

Y 1.1/2:SERIAL 14574

United States Congressional Ser

House Document

No. 28



STATEMENT OF DISBURSEMENTS OF HOUSE

OCTOBER 1–DECEMBER 31, 1998

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14574

LETTER OF SUBMITTAL

STATEMENT OF DISBURSEMENTS OF THE HOUSE

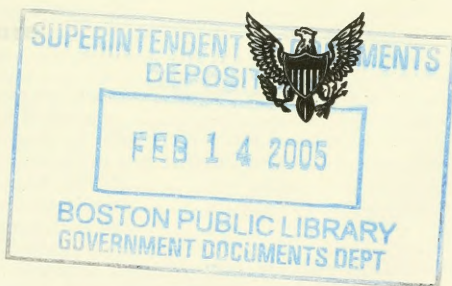
FEBRUARY 12, 1999

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 1998 to December 31, 1998

Part 2 of 2



FEBRUARY 23, 1999.—Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

FEBRUARY 12, 1999

Hon. J. DENNIS HASTERT
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1998 through December 31, 1998.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

C O N T E N T S

	Page
Allowances and expenses:	
Government contributions.....	2764
Miscellaneous items.....	2759
Official expenses of Members.....	2459
Supplies, materials, administrative costs and Federal tort claims.....	2740
Capitol Police.....	2600
Child Care Center.....	215, 2729
Committee employees and special and select committees:	
Committee on:	
Agriculture.....	2482
Appropriations.....	2461
Banking and Financial Services.....	2491
Budget.....	2477
Commerce.....	2506
Education and the Workforce.....	2495
Reserve Fund—Oversight/Investigations.....	2500
Reserve Fund—Teamsters Investigation.....	2503
Government Reform and Oversight.....	2514
Reserve Fund—Census.....	2524
Reserve Fund—Campaign Finance.....	2527
House Oversight.....	2530
International Relations.....	2541
Judiciary.....	2548
Reserve Fund—Department of Justice Investigation.....	2555
National Security.....	2487
Resources.....	2536
Rules.....	2567
Science.....	2569
Reserve Fund—Science Policy Study.....	2574
Small Business.....	2574
Standards of Official Conduct.....	2578
Transportation and Infrastructure.....	2561
Veterans' Affairs.....	2580
Ways and Means.....	2584
Select Committee on:	
Intelligence, Permanent.....	2589
U.S. National Security and Military/Commercial Concerns with the People's Republic of China.....	2593
Committee mail.....	2768
House Leadership Offices, salaries and expenses:	
The Speaker.....	1
Majority Floor Leader.....	5
Minority Floor Leader.....	9
Majority Whip.....	15
Chief Deputy Majority Whip.....	18
Minority Whip.....	21
Chief Deputy Minority Whip.....	24
House Recording Studio (revolving fund).....	2723
Index of House officers and employees.....	2779
Joint Committee on Taxation.....	2731
Members' Representational Allowance.....	217
Office of the Attending Physician.....	2723
Official mail allowance charges.....	2770
Official mail.....	2757
Page (revolving fund).....	2738
Restaurant (revolving fund).....	2722

	Page
Salaries, officers and employees:	
Attending Physician (Technical Assistants).....	201
Chaplain.....	198
Chief Administrative Officer	34
Clerk.....	159
Compilation of Precedents.....	201
Corrections Calendar Office	214
Former Speaker's staff.....	202
General Counsel	189
House Democratic Steering Committee.....	24
House Democratic Caucus.....	27
House Republican Conference	29
Republican Steering Committee	32
Inspector General.....	203
Law Revision Counsel.....	208
Legislative Counsel.....	210
Minority employees.....	33
Parliamentarian	199
Sergeant at Arms	193
Speaker's Office for Legislative Floor Activities.....	33
Stationery (revolving fund).....	2698
Year 2000 Preparation.....	216

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 1998 TO DECEMBER 31, 1998

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 1998		\$77,553,277.64
Appropriations	\$791,003,400.00	
Receipts to be deposited in general fund of the Treasury	267,212.37	
		791,270,612.37
Total funds available		868,823,890.01
Expenditures:		
Disbursements for salaries and expenses and canceled checks	192,655,163.29	
Transfers:		
Deposited in general fund of the Treasury	267,212.37	
		192,922,375.66
Unexpended balance, December 31, 1998		\$675,901,514.35

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1998
House Leadership Offices:				
1997	\$1,152,558.65	\$60.06		\$1,152,498.59
1998	1,129,965.91	62,771.26		1,067,194.65
1999	13,117,000.00	2,637,049.99		10,479,950.01
Salaries, officers and employees:				
1997	6,447,180.90	397,673.34		6,049,507.56
1998	29,608,864.84	11,120,167.40		18,488,697.44
1999	96,364,000.00	9,087,636.27		87,276,363.73
Members' Representational Allowance:				
1997	4,272,579.60	112,394.08		4,160,185.52
1998	6,172,596.33	5,169,040.70		1,003,555.63
1999	385,279,000.00	89,729,704.43		295,549,295.57
Committee on Appropriations:				
1992	372.73	0.00		372.73
1997	552,658.24	353,142.08		199,516.16
1998/1999	1,531,380.23	821,094.84		710,285.39
1999/2000	19,373,000.00	3,905,707.41		15,467,292.59
Committee on the Budget:				
1992	1,337.28	0.00		1,337.28
Attending Physician:				
1997	58,074.06	0.00		58,074.06
1998	144,224.00	67,877.93		76,346.07
1999	1,415,000.00	68,378.70		1,346,621.30
Special and Select Committees:				
1997	2,603,570.81	16,813.14		2,586,757.67
1998/1999	3,530,808.45	1,398,129.12		2,132,679.33
1999/2000	89,743,000.00	22,633,083.37		67,109,916.63

VIII

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—
Continued**

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1998
House Child Care Center:				
1992	11.05	0.00	.....	11.05
1998	3.58	0.00	.....	3.58
1999	6,494.28	8,797.13	.....	(2,302.85)
Statement of Appropriations:				
1997	15,000.00	0.00	.....	15,000.00
1998	15,000.00	0.00	.....	15,000.00
1999	15,000.00	0.00	.....	15,000.00
Allowances and expenses:				
1992	4,870.52	0.00	.....	4,870.52
1997	2,318,149.40	2,035,845.66	.....	282,303.74
1998	1,454,764.01	573,683.75	.....	881,080.26
1999	136,468,000.00	30,589,068.91	.....	105,878,931.09
Joint Committee on Taxation:				
1997	11,646.57	0.00	.....	11,646.57
1998	102,703.64	47,579.57	.....	55,124.07
1999	5,965,400.00	1,274,632.34	.....	4,690,767.66
Capitol Police Board:				
1997	104,792.50	(250.15)	.....	105,042.65
1998	1,841,275.85	1,805,556.18	.....	35,719.67
1999	37,037,000.00	8,043,994.74	.....	28,993,005.26
General expenses—Capitol Police:				
1997	276,007.22	10,545.43	.....	265,461.79
1998	602,693.98	395,478.10	.....	207,215.88
1999	6,237,000.00	208,193.57	.....	6,028,806.43
Capitol Police Security	4,372,325.98	538,339.69	.....	3,833,986.29
House Stationery revolving fund (no year)	4,389,136.21	(212,346.27)	.....	4,601,482.48
House Recording Studio revolving fund (no year)	2,526,224.56	(140,815.03)	.....	2,667,039.59
House Restaurant revolving fund (no year)	732,321.88	(82,375.62)	.....	814,697.50
House Beauty Shop revolving fund (no year)	9,626.25	(3,715.54)	.....	13,341.79
House Barber Shop revolving fund (no year)	54,057.01	(2,992.23)	.....	57,049.24
Page revolving fund (no year)	1,539,702.77	(15,311.38)	.....	1,555,014.15
Suspense account (no year)	(39,370.56)	530.32	.....	(39,900.88)
State withholding taxes—suspense account (no year)	(331.09)	0.00	.....	(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	13,460.83	0.00	13,460.83	0.00
General fund receipts	253,751.54	0.00	253,751.54	0.00
Total	\$868,823,890.01	\$192,655,163.29	\$267,212.37	\$675,901,514.35

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		\$253,751.54
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard H	\$99.61	
Berry, Marion	775.02	
Carson, Julia	1,999.41	
Chambliss, Saxby	116.40	
DeFazio, Peter A	583.79	
Evans, Lane	3,750.00	
Franks, Bob	989.04	
Hill, Rick	1,033.36	
Minge, David	1,000.00	
Ney, Bob	230.67	
Rivers, Lynn N	450.00	
Sherman, Brad	378.96	
Strickland, Ted	1,699.67	
Watkins, Wes	354.90	
		<hr/>
		13,460.83
Total general fund receipts		<hr/>
		\$267,212.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					548,231.78	146,806.07
TRAVEL					19,840.68	6,849.73
PRINTING AND REPRODUCTION					54,799.66	13,979.16
OTHER SERVICES					2,112.54	156.60
SUPPLIES AND MATERIALS					1,989.59	205.35
EQUIPMENT					13,182.96	1,922.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					44,893.62	10,835.08
FRANKED MAIL					685,030.63	180,754.90
OFFICIAL MAIL ALLOWANCE TOTALS:					7,471.46	1,741.93
OFFICE TOTALS:					692,502.09	182,496.83
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/98	12/31/98	DALTON, KATHY M	10/01/98	DISTRICT EXECUTIVE ASSISTANT	13,124.99	13,124.99
10/01/98	12/31/98	DANIELS, TIMOTHY M	10/01/98	SHARED EMPLOYEE	1,000.00	1,000.00
10/01/98	12/31/98	DONAHUE, KATHY	10/01/98	ACTING LEGISLATIVE DIRECTOR	17,075.00	17,075.00
10/16/98	11/30/98	DURDLE, BRIAN PATRICK	10/16/98	CHIEF OF STAFF	7,812.63	7,812.63
10/01/98	12/31/98	GARSKIE, CHRISTINE	10/01/98	LEGISLATIVE ASSISTANT	10,150.01	10,150.01
10/01/98	12/31/98	HESS, CHRISTOPHER	10/01/98	DISTRICT OUTREACH COORDINATOR	12,700.01	12,700.01
10/01/98	12/31/98	KATO, KATHLEEN ELIZABETH	10/01/98	ACTING EXECUTIVE ASSISTANT	8,999.99	8,999.99
10/01/98	12/31/98	KONDAS, ANNE MARIE	10/01/98	PUBLIC AFFAIRS LIAISON	7,250.00	7,250.00
10/01/98	12/31/98	KHON, DEBORAH	10/01/98	STAFF ASSISTANT	8,968.44	8,968.44
10/01/98	12/31/98	MARTIN, ROBIN MARUSCHAK	10/01/98	PUBLIC AFFAIRS LIAISON	8,375.00	8,375.00
10/01/98	12/31/98	PAGE, JUDITH A	10/01/98	DISTRICT STAFF ASSISTANT	7,750.01	7,750.01
10/01/98	12/31/98	QUADE, DEBRA E	10/01/98	PUBLIC AFFAIRS LIAISON	14,075.00	14,075.00
10/01/98	12/31/98	RIITH, MICHAEL JOSEPH	10/01/98	ACTING DIST PROJECTS DIRECTOR	4,400.00	4,400.00
10/01/98	12/31/98	SPADA, HARY	10/01/98	OUTREACH REPRESENTATIVE	20,624.99	20,624.99
10/01/98	12/31/98	WINSTON, DEBORAH A	10/01/98	COMMUNICATIONS DIRECTOR	146,806.07	146,806.07
PERSONNEL COMPENSATION TOTALS:					744,441.46	180,754.90
TRAVEL						
10-05 P1	90H19000002	HON. STEVEN C. LATOURETTE	09/26/98	AIRFARE DC/CLEV/DC 7074	280.00	280.00
10-07 P1	90H190000005	MICHAEL JOSEPH RIITH	09/27/98	AIRFARE/DC-CLEV-DC/8828	280.00	280.00
10-07 P1	90H190000005	DO	09/27/98	RENTAL CAR/DIST	116.19	116.19
10-07 P1	90H190000005	DO	09/27/98	LODGING/DIST	93.93	93.93
10-07 P1	90H190000005	DO	09/28/98	PARKING	1.25	1.25
10-07 P1	90H190000006	HON. STEVEN C. LATOURETTE	10/02/98	AIRFARE DC-CLEV-DC 8092	324.00	324.00
10-20 P1	90H190000009	DO	10/12/98	AIRFARE/CLEV-DC 0068	162.00	162.00
10-20 P1	90H190000010	DO	10/11/98	AIRFARE/DC-CLEV 9277	162.00	162.00
10-21 P1	OH1903L9810	FORD MOTOR COMPANY	10/01/98	LEASED AUTO	482.25	482.25
10-23 P1	90H190000013	HON. STEVEN C. LATOURETTE	10/16/98	AIRFARE/DC-CLEV-DC 1555	324.00	324.00

12-07 P1	90H19000035	FEDERAL EXPRESS CORP	11/02/98	11/03/98	OVERNIGHT MAIL	5.67
12-07 P1	90H19000036	PAINESVILLE COMMERCIAL PROP	11/01/98	11/30/98	ELECTRICITY	98.22
12-17 P1	90H19000041	FEDERAL EXPRESS CORP	11/09/98	11/10/98	OVERNIGHT MAIL	3.45
12-17 P1	90H19000038	MEDIAONE	11/21/98	12/20/98	CABLE SERVICE	31.45
12-21 P9	90H190298812	PAINESVILLE COMMERCIAL PROP	12/01/98	12/31/98	PAINESVILLE - RENT	2,4672.53
12-21 P1	90H19000042	POSTMASTER, WASHINGTON, D.C.	08/25/98		STAMPS	52.00
12-21 P1	90H19000043	DO	09/11/98		STAMPS	52.00
12-21 P1	90H19000044	DO	10/26/98		STAMPS	52.00
12-22 P1	90H19000047	AIRTOUCH CELLULAR	11/22/98	12/21/98	CELLULAR PHONE SERVICE	445.94
12-23 P1	90H19000048	MARY SPADA	12/05/98		TEMPORARY ROOM RENTAL	100.00
12-30 P1	90H19000051	FEDERAL EXPRESS CORP	11/23/98	11/24/98	OVERNIGHT MAIL	3.45
12-30 P1	90H19000052	MEDIAONE	12/21/98	01/20/99	CABLE SERVICE	31.44
12-31 S5	98365000426		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	77.85
12-31 S5	98365000855		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	150.70
12-31 S5	98365001294		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	719.00
12-31 S5	98365001734		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	38.00
12-31 S5	98365002180		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	60.00
12-31 S5	98365002627		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	99.04
12-31 S5					RENT, COMMUNICATION, UTILITIES TOTALS:	13,979.16
10-08 P1	90H19000004	PRINTING AND REPRODUCTION				19.00
10-31 S5	98364000227	PUBLIC PRINTER	09/15/98		ENVELOPES	64.60
10-31 S5			10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	73.00
11-02 P1	90H19000021	CONGRESSIONAL PRINTER	10/14/98		PRINTING SERVICES	156.60
11-02 P1					PRINTING AND REPRODUCTION TOTALS:	
11-02 P1	90H19000020	SEACRIST MAINTENANCE INC.	09/01/98	09/30/98	JANITORIAL SERVICE	100.00
12-07 P1	90H19000036	PAINESVILLE COMMERCIAL PROP	11/13/98		REPLACE FLOURESCANT TUBES	5.35
12-07 P1	90H19000040	SEACRIST MAINTENANCE INC.	11/01/98	11/30/98	JANITORIAL SERVICE	100.00
12-07 P1					OTHER SERVICES TOTALS:	205.35
10-05 P1	90H19000001	SUPPLIES AND MATERIALS				41.21
10-23 P2	80H19000012	HON. STEVEN C. LATOURETTE	09/19/98		MAINTENANCE FOR DISTRICT CAR	54.75
10-28 P1	90H19000014	ACCUCOM SYSTEMS	09/29/98	10/01/98	HP LASERJET 3100SE TONER CART.	27.70
10-28 P1	90H19000017	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER	268.24
10-28 P1	90H19000017	OFFICEHAX	08/18/98	09/17/98	OFFICE SUPPLIES	392.66
10-31 S5	98364000385		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	36.00
11-03 P1	90H19000022	VTCKI KRINAC	09/28/98	11/29/98	PLAIN DEALER DELIVERY	136.95
11-19 P1	90H19000029	OFFICEHAX	09/25/98	10/16/98	OFFICE SUPPLIES	27.70
11-27 P1	90H19000033	AQUA COOL	11/01/98	10/31/98	BOTTLED WATER	274.40
11-30 S1	98334000359		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	54.75
12-09 P2	90H19000002	ACCUCOM SYSTEMS	12/20/98	11/24/98	HP PRINTER CART.	16.00
12-21 P1	90H19000039	RECORD COURIER	12/02/98	12/11/99	SUBSCRIPTION	8.17
12-22 P1	90H19000046	OFFICEHAX	11/17/98		SUPPLIES/FINANCE CHG	175.00
12-22 P1	90H19000045	THE WALL STREET JOURNAL	01/16/99	12/31/99	SUBSCRIPTION	37.84
12-23 P1	90H19000048	MARY SPADA	12/01/98		FOOD WITH CONSTITUENTS	3.20
12-23 P1		DO			OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS					PAGE 1388	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVE C LATOURETTE -CON.						
12-23	P1	90H19000048	MARY SPADA			93.59
12-30	P1	90H19000050	AQUA COOL			21.80
12-31	S1	98365000385		FOOD AND BEVERAGE		272.95
			12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		1,922.91
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
10-31	S2	98304003604		01/28/98 01/31/98 EQUIPMENT (TRANSFER)		50.00
10-31	S2	98304003605		02/17/98 02/28/98 EQUIPMENT (TRANSFER)		50.00
10-31	S2	98304003606		10/01/98 10/31/98 EQUIPMENT (TRANSFER)		3,583.70
11-30	S2	98334003602		11/01/98 11/30/98 EQUIPMENT (TRANSFER)		3,576.81
12-31	S2	98365003751		12/01/98 12/31/98 EQUIPMENT (TRANSFER)		3,574.57
				EQUIPMENT TOTALS:		10,835.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,754.90
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099911	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL		913.08
11-23	P4	8USPS109811	DO	10/01/98 10/31/98 FRANKED MAIL		537.17
12-24	P4	8USPS119811	DO	11/01/98 11/30/98 FRANKED MAIL		291.68
				FRANKED MAIL TOTALS:		1,741.93
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,741.93
1998 HON. RICK LAZIO						
OFFICIAL EXPENSES OF MEMBERS						
				OFFICE TOTALS:		182,496.83
PERSONNEL COMPENSATION						
				TRAVEL	596,430.77	174,512.63
				RENT, COMMUNICATION, UTILITIES	19,059.74	4,216.73
				PRINTING AND REPRODUCTION	52,609.93	13,809.61
				OTHER SERVICES	8,797.49	1,212.33
				SUPPLIES AND MATERIALS	5,926.43	2,015.00
				EQUIPMENT	19,730.57	5,136.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,573.19	8,134.50
				FRANKED MAIL	738,128.12	209,037.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	22,825.56	2,650.23
				OFFICE TOTALS:	760,953.68	211,687.32

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10-02 CR 711959	KENNETH R TREPETA	12/06/98 12/31/98	PART-TIME EMPLOYEE	833.34
10-02 CR 711959	DO	10/01/98 11/30/98	TEMPORARY EMPLOYEE	1,666.66
10-13 PI 9NY02RM2104	INEZ SANZERI	10/01/98 12/31/98	SPECIAL ASSISTANT	8,000.00
10-13 PI 9NY02RM2104	DO	10/01/98 12/31/98	LEGISLATIVE DIRECTOR	28,254.26
10-14 PI 9NY02000015	DAVID HORNE	10/01/98 12/31/98	STAFF ASSISTANT	5,250.00
10-14 PI 9NY02000015	DO	10/01/98 12/31/98	SHARED EMPLOYEE	9,000.00
10-14 PI 9NY02000012	KENNETH R TREPETA	12/01/98 12/31/98	SPECIAL ASSISTANT	8,000.00
10-14 PI 9NY02000012	DO	12/01/98 12/31/98	(OTHER COMPENSATION)	1,000.00
10-14 PI 9NY02000011	PAMELA JANNELLO	10/01/98 12/31/98	PART-TIME EMPLOYEE	3,125.01
10-14 PI 9NY02000011	DO	10/01/98 12/31/98	OFFICE MANAGER	9,749.99
10-14 PI 9NY02000011	DO	12/01/98 12/31/98	STAFF ASSISTANT	6,625.01
10-14 PI 9NY02000014	STEPHEN J MARKHAM	11/04/98 12/31/98	CASEWORKER	750.00
10-14 PI 9NY02000014	DO	12/01/98 12/31/98	CASEWORKER (OTHER COMPENSATION)	6,041.67
10-14 PI 9NY02000014	DO	10/01/98 12/31/98	PRESS SECRETARY	1,000.00
10-14 PI 9NY02000016	TOM CROCI	12/01/98 12/31/98	LEGISLATIVE ASSISTANT	12,500.01
10-20 PI 9NY02000020	BARBARA A VOGL	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00
10-20 PI 9NY02000020	DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
10-20 PI 9NY02000020	DO	10/01/98 12/31/98	PROFESSIONAL STAFF	8,750.00
10-20 PI 9NY02000020	DO	12/01/98 12/31/98	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
10-20 PI 9NY02000020	DO	12/01/98 12/31/98	OUTREACH COMMUNICATIONS COORDINATOR	14,750.00
10-20 PI 9NY02000020	DO	12/07/98 12/31/98	STAFF ASSISTANT	1,466.67
10-20 PI 9NY02000020	DO	10/01/98 12/31/98	DISTRICT COUNSEL	14,250.01
10-20 PI 9NY02000020	DO	10/01/98 12/31/98	OFFICE MANAGER	14,000.00
10-20 PI 9NY02000020	DO	12/01/98 12/31/98	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
10-20 PI 9NY02000020	DO	12/01/98 12/31/98	OFFICE MANAGER (OTHER COMPENSATION)	174,512.63
10-02 CR 711959	KENNETH R TREPETA	07/01/98 08/28/98	RET'D CHK; INCORRECT PAYEE	-243.60
10-02 CR 711959	DO	07/06/98 07/24/98	RET'D CHK; INCORRECT PAYEE	-58.00
10-13 PI 9NY02RM2104	INEZ SANZERI	07/01/98 08/28/98	TRAVEL IN DISTRICT	243.60
10-13 PI 9NY02RM2104	DO	07/06/98 07/24/98	AIRPORT MILEAGE	58.00
10-14 PI 9NY02000015	DAVID HORNE	09/16/98 09/16/98	AIRFARE DC-NY-DC	114.00
10-14 PI 9NY02000015	DO	09/16/98 09/16/98	CAB TO FROM AIRPORT	38.00
10-14 PI 9NY02000012	KENNETH R TREPETA	07/31/98 09/30/98	MILEAGE IN DISTRICT	238.38
10-14 PI 9NY02000012	DO	07/31/98 09/30/98	MI LONG ISLAND AND AIRPORT	107.30
10-14 PI 9NY02000011	PAMELA JANNELLO	09/03/98 09/20/98	MILEAGE IN DISTRICT	146.45
10-14 PI 9NY02000011	DO	09/11/98 09/11/98	RAILROAD TRANSP	11.50
10-14 PI 9NY02000014	STEPHEN J MARKHAM	06/22/98 09/12/98	MILEAGE AIRPORT	98.60
10-14 PI 9NY02000014	DO	05/30/98 06/19/98	MILEAGE IN DISTRICT	43.50
10-14 PI 9NY02000016	TOM CROCI	08/03/98 09/08/98	MILEAGE IN DISTRICT	153.99
10-20 PI 9NY02000020	BARBARA A VOGL	05/03/98 05/30/98	MILEAGE IN DISTRICT	111.94
10-20 PI 9NY02000020	DO	06/06/98 06/28/98	MILEAGE IN DISTRICT	87.58
10-20 PI 9NY02000020	DO	12/01/98 12/31/98	PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1998 HON. RICK LAZIO -CON-							
10-20	P1	9NY02000020 BARBARA A VOGL	07/07/98	07/31/98	MILEAGE IN DISTRICT	41.18	
10-20	P1	9NY02000020 DO	08/02/98	08/30/98	MILEAGE IN DISTRICT	34.22	
10-21	P1	9NY02000033 ANDREW EHRLICH	09/10/98	10/10/98	MILEAGE TO AIRPORT	13.34	
10-21	P1	9NY02000032 HON. RICK A. LAZIO	09/26/98		AIRFARE DC-NY 7225	57.00	
10-21	P1	9NY02000032 DO	09/11/98		AIRFARE DC-NY 9490	57.00	
10-21	P1	9NY02000032 DO	09/18/98	09/23/98	AIRFARE DC-NY-DC 4433	114.00	
10-21	P1	9NY02000036 DO	09/09/98		AIRFARE NY-DC 5069	57.00	
10-21	P1	9NY02000036 DO	09/14/98		AIRFARE NY-DC 4511	57.00	
10-22	P1	9NY02000026 BARBARA A VOGL	09/02/98	09/28/98	MILEAGE IN DISTRICT	89.32	
11-16	P1	9NY02000038 ANDREW EHRLICH	10/26/98		CAB RIDE	4.40	
11-18	P1	9NY02000038 DO	10/27/98		DELTA SHUTTLE BUS	15.00	
11-18	P1	9NY02000041 DAVID HORNE	11/06/98	11/06/98	AIRPORT MILEAGE	3.48	
11-18	P1	9NY02000041 DO	10/29/98	11/06/98	AIRFARE DC-NY-DC 4297	76.00	
11-18	P1	9NY02000041 DO	11/06/98		CABFARE FROM NATIONAL AIRPORT	33.00	
11-18	P1	9NY02000042 HON. RICK A. LAZIO	10/29/98	10/29/98	SHUTTLE NY-DC0751	16.00	
11-18	P1	9NY02000042 DO	09/28/98		SHUTTLE DC-NY 2983	38.00	
11-19	P1	9NY02000044 ANDREW EHRLICH	10/26/98	10/27/98	AIRFARE DC-NY-DC	57.00	
11-19	P1	9NY02000044 DO	10/26/98	10/27/98	PARKING AT AIRPORT	24.00	
11-19	P1	9NY02000043 HON. RICK A. LAZIO	10/10/98		AIRFARE DC-NY 2649	38.00	
11-19	P1	9NY02000043 DO	09/28/98		AIRFARE NY-DC 3731	57.00	
11-19	P1	9NY02000043 DO	10/23/98		AIRFARE DC-TSLIP 9265	230.00	
11-20	P1	9NY02000057 DAVID HORNE	09/23/98		PARKING	8.00	
11-20	P1	9NY02000055 JESSICA R LYNCH	11/01/98		AIRFARE NY-DC 4455	38.00	
12-08	P1	9NY02000058 KENNETH R TREPETA	11/18/98	11/12/98	MILEAGE IN DISTRICT	391.50	
12-14	P1	9NY02000065 DAVID HORNE	11/18/98	11/18/98	AIRFARE DC-NY-DC	76.00	
12-14	P1	9NY02000065 DO	11/18/98	11/18/98	CABFARE TO AND FROM AIRPORT	57.50	
12-14	P1	9NY02000063 DAMN PETCHELL	11/05/98	11/06/98	AIRFARE DC-NY-DC	76.00	
12-14	P1	9NY02000063 DO	11/05/98	11/06/98	CAB TO AND FROM AIRPORT	60.80	
12-14	P1	9NY02000080 EMILY MILLER	11/11/98		PARKING AT PRESS EVENT	5.00	
12-14	P1	9NY02000080 DO	11/13/98	11/14/98	PARKING AT NATIONAL AIRPORT	12.00	
12-14	P1	9NY02000081 DO	11/03/98	11/05/98	AIRFARE DC-NY-DC	76.00	
12-14	P1	9NY02000081 DO	11/03/98		CABFARE TO DC AIRPORT	19.00	
12-14	P1	9NY02000081 DO	11/05/98		TOLLS IN NY	3.50	
12-14	P1	9NY02000081 DO	11/05/98	11/05/98	CABFARE FROM AIRPORT	29.50	
12-14	P1	9NY02000081 DO	11/04/98		CABFARE IN NY	6.00	
12-14	P1	9NY02000082 DO	11/05/98		CABFARE TO PRESS EVENT	11.00	
12-14	P1	9NY02000082 DO	11/05/98		CABFARE FROM NATIONAL AIRPORT	16.00	
12-14	P1	9NY02000082 DO	11/13/98	11/13/98	AIRFARE DC-NY-DC	76.00	
12-14	P1	9NY02000082 DO	11/13/98		CABFARE FROM NY A/P BRIDGETOLL	24.70	
12-14	P1	9NY02000077 INEZ SANZERI	10/02/98	10/05/98	AIRPORT MILEAGE	58.00	

12-14 P1	9NY02000077	INEZ SANZERI	10/07/98	10/30/98	MILEAGE IN DISTRICT	110.20
12-14 P1	9NY02000077	DO	11/02/98	11/25/98	AUTO MILEAGE	123.25
12-14 P1	9NY02000078	DO	09/02/98		AUTO MILEAGE	8.70
12-14 P1	9NY02000078	DO	09/12/98		MILEAGE TO AIRPORT	29.00
12-14 P1	9NY02000078	DO	09/14/98		MILEAGE IN DISTRICT	24.65
12-14 P1	9NY02000078	DO	09/15/98		MILEAGE TO CANCER CARE EVENT	11.60
12-14 P1	9NY02000078	DO	09/16/98	09/25/98	MILEAGE IN DISTRICT	44.95
12-14 P1	9NY02000078	DO	11/23/98		TRAIN FARE	11.50
12-14 P1	9NY02000079	DO	11/23/98		CABFARE	5.90
12-14 P1	9NY02000079	DO	11/04/98		TRAIN FARE	11.75
12-14 P1	9NY02000066	PAMELA JANNELLO	10/01/98	11/03/98	MILEAGE IN DISTRICT	149.95
12-18 P1	9NY02000075	TOM CRECH	09/15/98	11/06/98	MILEAGE IN DISTRICT	182.12
12-22 P1	9NY02000088	DANN PITCHELL	11/25/98	11/25/98	MILEAGE IN DISTRICT	43.50
12-24 P1	9NY02000092	JESSICA R LYNCH	11/25/98	11/30/98	AIRFARE DC-NY-DC	76.00
					TRAVEL TOTALS:	4,216.73
RENT, COMMUNICATION, UTILITIES						
10-02 CR	711939	KENNETH R TREPETA	04/18/98	05/18/98	RET'D CHK; INCORRECT PAYEE	-91.02
10-07 P1	9NY02000006	INEZ SANZERI	07/18/98	08/18/98	CELL PHONE CALLS	24.15
10-07 P1	9NY02000006	DO	06/18/98	07/18/98	CELL PHONE CALLS	23.10
10-13 P1	9NY02000007	FEDERAL EXPRESS CORP	08/25/98	09/09/98	EXPRESS MAIL DELIVERY	10.40
10-13 P1	9NY02000007	DO	04/18/98	05/18/98	OFFICIAL PHONE CALLS	91.02
10-21 P1	9NY02000018	FEDERAL EXPRESS CORP	09/14/98	09/18/98	EXPRESS MAIL DELIVERY	13.92
10-21 P1	9NY02000035	DO	09/29/98	10/01/98	EXPRESS MAIL DELIVERY	18.19
10-21 P9	NY0201R9810	GARVEY PROPERTIES, LTD	10/01/98	10/30/98	BABYLON - RENT	2,556.87
10-22 P1	9NY02000028	BELL ATLANTIC MOBILE	09/21/98	10/20/98	CELLULAR PHONE SERVICE	178.86
10-22 P1	9NY02000022	CABLEVISION	09/23/98	10/22/98	CABLE SERVICE	1.01
10-22 P1	9NY02000027	FEDERAL EXPRESS CORP	08/11/98	10/02/98	EXPRESS MAIL DELIVERY	6.90
10-31 S5	983040000430		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	84.95
10-31 S5	983040000861		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	196.25
10-31 S5	983040001299		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	485.01
10-31 S5	983040001739		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	63.98
10-31 S5	983040002185		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31 S5	983040002633		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	623.31
11-18 P1	9NY02000040	HON. RICK A. LAZIO	10/09/98		GTE AIRPHONE	5.06
11-20 P1	9NY02000045	BELL ATLANTIC MOBILE	10/21/98	11/20/98	CELLULAR PHONE SERVICE	58.28
11-20 P1	9NY02000052	CABLEVISION	10/23/98	11/22/98	CABLE SERVICE	46.81
11-20 P1	9NY02000046	FEDERAL EXPRESS CORP	10/16/98	10/23/98	EXPRESS MAIL DELIVERY	20.75
11-20 P1	9NY02000046	DO	10/09/98	10/16/98	EXPRESS MAIL DELIVERY	13.85
11-20 P1	9NY02000046	DO	08/20/98	10/09/98	EXPRESS MAIL DELIVERY	49.15
11-20 P9	NY0201R9811	GARVEY PROPERTIES, LTD	11/01/98	11/30/98	BABYLON - RENT	2,556.87
11-30 S5	983340000428		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.95
11-30 S5	983340000859		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	233.27
11-30 S5	983340001298		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30 S5	983340001738		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	67.98
11-30 S5	98334002184		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK LAZIO -CON.						
11-30	S5	98334002632	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	948.00	
12-08	P1	98334002632	10/22/98	10/29/98 EXPRESS MAIL DELIVERY	20.30	
12-08	P1	98334002632	10/08/98	STARTAC 3000 TELEPHONE	99.99	
12-14	P1	98334002632	10/09/98	CELL PHONE CALLS	3.28	
12-14	P1	98334002632	11/05/98	EXPRESS MAIL DELIVERY	3.50	
12-14	P1	98334002632	08/16/98	09/17/98 CALLS FROM CELL PHONE	22.03	
12-14	P1	98334002632	10/18/98	11/17/98 CALLS MADE ON CELL PHONE	43.80	
12-21	P9	98334002632	12/01/98	12/31/98 BABYLON - RENT	2,556.87	
12-22	P1	98334002632	11/21/98	12/20/98 CELLULAR PHONE SERVICE	328.44	
12-22	P1	98334002632	11/12/98	11/20/98 EXPRESS MAIL DELIVERY	17.30	
12-24	P1	98334002632	11/23/98	12/22/98 CABLE SERVICE	5.26	
12-31	S5	98365000427	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	84.95	
12-31	S5	98365000856	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	240.02	
12-31	S5	98365001295	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	494.14	
12-31	S5	98365001735	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	67.98	
12-31	S5	98365002181	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	135.00	
12-31	S5	98365002628	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	615.15	
12-31	S5	98365002628		RENT, COMMUNICATION, UTILITIES TOTALS:	13,809.61	
PRINTING AND REPRODUCTION						
10-08	P1	98365000063	09/11/98	GOVERNMENT DOCUMENTS	85.00	
10-13	P1	98365000010	09/21/98	MISCELLANEOUS PRINTING	108.02	
10-13	P1	98365000010	09/21/98	MISCELLANEOUS PRINTING	38.94	
10-21	P1	98365000017	08/05/98	OUTSIDE PHOTOGRAPHY SERVICE	215.43	
10-21	P1	98365000017	08/11/98	08/25/98 PHOTOGRAPHIC EXPENSES	156.15	
10-21	P1	98365000017	04/27/98	05/28/98 PHOTOGRAPHIC EXPENSES	62.98	
10-21	P1	98365000017	03/30/98	04/28/98 PHOTOGRAPHIC EXPENSES	105.88	
10-21	P1	98365000017	10/02/98	MISCELLANEOUS PRINTING	116.74	
10-22	P1	98365000031	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	77.00	
10-31	S3	98365000066	10/26/98	11/17/98 250 GOLD SEAL THERMO CARDS	23.00	
12-03	P2	98365000002	09/09/98	10/01/98 PRINTING/CREDIT	-13.67	
12-08	P1	98365000070	10/29/98	PRINTING & COPYING SERVICES	36.96	
12-08	P1	98365000070	10/19/98	MISCELLANEOUS PRINTING	47.90	
12-18	P1	98365000074	10/16/98	PRINTING PAMPHLETS	47.00	
12-31	S3	98365000052	12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)	105.00	
12-31	S3	98365000052		PRINTING AND REPRODUCTION TOTALS:	1,212.33	
OTHER SERVICES						
10-08	P1	98365000001	08/01/98	08/31/98 OFFICE CLEANING SERVICE	180.00	
10-09	P1	98365000004	06/01/98	08/31/98 HINDOM CLEANING	60.00	
10-23	P1	98365000030	09/16/98	09/20/98 NEWSPAPER ADVERTISEMENT	546.00	
10-23	P1	98365000023	09/01/98	09/30/98 OFFICE CLEANING SERVICE	180.00	
10-23	P1	98365000024	10/01/98	10/31/98 TRASH REMOVAL	145.00	

10-29 P1	9NY02000037	RBT ENTERPRISES, INC	06/01/98	09/01/98	WINDOW CLEANING	80.00
11-20 P1	9NY02000047	SOUTH SHORE ABLE WASTE CORP.	11/01/98	11/30/98	TRASH REMOVAL	145.00
12-16 P1	9NY02000077	INEZ SANZERI	11/10/98		REGISTRATION FEE	30.00
12-16 P1	9NY02000083	PROFESSIONAL CLEANING PEOPLE	10/01/98	10/31/98	OFFICE CLEANING SERVICE	180.00
12-14 P1	9NY02000068	RBT ENTERPRISES, INC	09/01/98	10/31/98	WINDOW CLEANING	40.00
12-18 P1	9NY02000076	ALL SUFFOLK FLAG CO.	10/22/98		CONSTITUTION DAY/FLAG RENTAL	84.00
12-22 P1	9NY02000086	PROFESSIONAL CLEANING PEOPLE	11/01/98		OFFICE CLEANING SERVICE	180.00
12-22 P1	9NY02000097	RBT ENTERPRISES, INC	11/01/98		WINDOW CLEANING	20.00
12-22 P1	9NY02000089	SOUTH SHORE ABLE WASTE CORP.	12/01/98	12/31/98	TRASH REMOVAL	145.00
					OTHER SERVICES TOTALS:	2,015.00
SUPPLIES AND MATERIALS						
10-08 P1	9NY02000002	AQUA COOL	08/11/98	08/31/98	BOTTLED WATER	74.50
10-13 P1	9NY02000009	CONGRESSIONAL QUARTERLY	09/14/98		PERIODICALS	1,217.00
10-13 P1	9NY02000005	EXCEL PROMOTIONS CORP.	09/12/98		SOUTH BAY'S NEWSPAPER	17.50
10-13 P1	9NY02000008	LONG ISLANDER NEWSPAPER	09/14/98	09/14/99	NEWSPAPER	57.00
10-16 P1	9NY02000013	NATIONAL NEWS	11/18/98	02/09/99	NEWSPAPER	68.20
10-20 P1	9NY02000019	THE WATER BOY	09/27/98		BOTTLED WATER	12.00
10-21 P1	9NY02000034	AQUA COOL	09/09/98	09/30/98	BOTTLED WATER	74.50
10-22 P1	9NY02000021	OFFICE MAX	08/26/98	09/25/98	OFFICE SUPPLIES	390.76
10-22 P1	9NY02000029	SUFFOLK COUNTY NEWS	09/11/98	09/11/99	NEWSPAPER	36.00
10-22 P1	9NY02000025	THE WATER BOY	09/14/98		BOTTLED WATER	20.85
10-31 S1	983046000357		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	463.52
11-18 P1	9NY02000039	CONGRESSIONAL QUARTERLY, INC	10/29/98		PERIODICALS	43.75
11-20 P1	9NY02000050	LONG ISLAND JEWISH WORLD	10/04/98	10/03/99	NEWSPAPER	19.95
11-20 P1	9NY02000053	OFFICE MAX	09/25/98	10/22/98	OFFICE SUPPLIES	352.23
11-20 P1	9NY02000048	THE MALL STREET JOURNAL	01/21/99	01/20/00	NEWSPAPERS	175.00
11-20 P1	9NY02000056	TIME	10/01/98	10/01/99	PERIODICALS	34.97
11-20 P1	9NY02000054	US CAPITOL HISTORICAL SOCIETY	10/20/98		ME THE PEOPLE CALENDARS	625.00
11-23 P1	9NY02000051	ISLIP BULLETIN	10/02/98	10/01/99	NEWSPAPER	21.00
11-23 P1	9NY02000049	SMITHOWN MESSENGER	10/01/98	09/30/99	NEWSPAPER SUBSCRIPTION	21.00
11-30 S1	983346000341		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	224.06
12-08 P1	9NY02000059	PAHELA JANNELLO	10/20/98		SUPPLIES	32.32
12-08 P1	9NY02000059	DO	10/30/98		SUPPLIES	9.00
12-08 P1	9NY02000060	THE SUPPLY WAREHOUSE	11/09/98		OFFICE SUPPLIES	233.89
12-09 P1	9NY02000072	BRENTWOOD COUNTRY CLUB	10/19/98		REFRESHMENTS	125.00
12-14 P1	9NY02000067	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER	99.50
12-14 P1	9NY02000069	THE WATER BOY	11/09/98		BOTTLED WATER	6.95
12-22 P1	9NY02000087	BARBARA A VOGL	12/01/98		FRAMING	24.62
12-22 P1	9NY02000085	SUFFOLK COUNTY NEWS	10/02/98	10/01/99	NEWSPAPER SUBSCRIPTION	25.00
12-22 P1	9NY02000094	US GOVERNMENT PRINTING OFFICE	11/17/98		GOVERNMENT DOCUMENTS	100.00
12-24 P1	9NY02000090	TRADEWINDS DELI	12/02/98		FOOD & BEVERAGE	72.15
12-24 P1	9NY02000090	DO	12/01/98		FOOD & BEVERAGE	56.65
12-28 P1	9NY02000091	FORTUNE	12/01/98	11/30/99	SUBSCRIPTION	29.98
12-31 S1	983650000357		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	352.44

STATEMENT OF DISBURSEMENTS					PAGE 139	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK LAZIO -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	983504003215	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		5,136.29
11-06	P2	0M1MD966178	10/16/98	10/16/98 TV/VCR		2,563.12
11-30	S2	98334003230	07/29/98	09/30/98 EQUIPMENT (TRANSFER)		368.99
11-30	S2	98334003231	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		31.12
11-30	S2	98334003232	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		14.82
12-31	S2	98365003295	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		2,577.94
12-31	S2	98365003296	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		0.57
EQUIPMENT TOTALS:						2,577.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,134.50
OFFICIAL MAIL ALLOWANCE					209,037.09	
FRANKED MAIL						1,088.63
10-28	P4	8USPS099911	09/01/98	09/30/98 FRANKED MAIL		991.29
11-23	P4	8USPS109811	10/01/98	10/31/98 FRANKED MAIL		570.31
12-24	P4	8USPS119811	11/01/98	11/30/98 FRANKED MAIL		2,650.23
FRANKED MAIL TOTALS:						2,650.23
OFFICIAL MAIL ALLOWANCE TOTALS:						2,650.23
OFFICE TOTALS:						211,687.32
=====						
1997 HON. RICK LAZIO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-24	CR	90PAC940112	07/14/97	07/14/98 CANCELED CHECK - STALE DATED		-24.00
SUPPLIES AND MATERIALS TOTALS:						-24.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-24.00
OFFICE TOTALS:						-24.00
=====						
1998 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					632,287.93	241,775.02
TRAVEL					21,800.43	8,802.92
RENT, COMMUNICATION, UTILITIES					52,859.99	14,052.12
PRINTING AND REPRODUCTION					16,124.64	213.00
OTHER SERVICES					4,050.53	569.42
SUPPLIES AND MATERIALS					21,271.01	14,038.45
EQUIPMENT					44,027.86	11,191.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					792,422.39	290,642.01

PAGE 1395

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 73,305.94
73,305.94

OFFICE TOTALS:

665,728.33
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10-14 P1 91A01000003	ALFRED M TATE	12/01/98	12/31/98	SPECIAL ASSISTANT	5,000.00
10-14 P1 91A01000013	ANDRUS, STEVEN	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	20,999.99
10-14 P1 91A01000005	BURRUS, MARY VIRGINIA	10/01/98	12/31/98	DISTRICT STAFF ASSISTANT	17,050.01
10-14 P1 91A01000005	BUTLER, AMY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	16,750.01
10-14 P1 91A01000005	DONNER, ANDREW	10/01/98	12/31/98	LEGISLATIVE ASST./SYSTEMS MANAGER	13,500.00
10-14 P1 91A01000006	FUNDERBURK, MARY ELLEN	10/01/98	12/31/98	STAFF ASSISTANT	10,249.99
10-14 P1 91A01000006	GRANT, GARY LEE	10/01/98	12/31/98	STAFF ASSISTANT	16,750.01
10-14 P1 91A01000006	HANSEN, TIMOTHY	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,800.00
10-14 P1 91A01000006	HOLSTON, PAUL R	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	13,500.00
10-14 P1 91A01000006	HOWELL, ANDREW M	10/01/98	12/31/98	STAFF ASSISTANT	7,249.99
10-14 P1 91A01000006	LOHRT, RITA R	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	17,200.01
10-14 P1 91A01000006	MILLER, ALLISON J	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,800.00
10-14 P1 91A01000006	MORGAN, SARAH ANNE	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER	16,250.00
10-14 P1 91A01000006	SCHREFFERMAN, RACHEL LAMB	10/01/98	12/31/98	STAFF ASSISTANT	14,800.00
10-14 P1 91A01000006	TALLET, CAROLYN KAY	10/01/98	12/31/98	PART-TIME EMPLOYEE	8,125.00
10-14 P1 91A01000006	TATE, ALFRED M	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	27,000.01
10-14 P1 91A01000006	TROTTER, AMY E	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	13,500.00
10-14 P1 91A01000006	MAGNER, DOUGLAS	10/01/98	12/31/98	PRESS SECRETARY	16,250.00
PERSONNEL COMPENSATION TOTALS:					241,775.02

TRAVEL

10-14 P1 91A01000003	ALFRED M TATE	06/15/98	06/18/98	AIRFARE DC/C.R./MOLINE/DC 7030	222.00
10-14 P1 91A01000013	AMY JO BUTLER	05/22/98	06/02/98	A/F DC-CEDAR RAPIDS-DC 2876	224.00
10-14 P1 91A01000005	CAROLYN KAY TALLETT	08/25/98		MILEAGE IN DISTRICT	48.00
10-14 P1 91A01000005	DO	08/28/98		MILEAGE IN DISTRICT	60.90
10-14 P1 91A01000005	DO	09/02/98		MILEAGE IN DISTRICT	46.50
10-14 P1 91A01000005	DO	09/10/98		MILEAGE IN DISTRICT	37.50
10-14 P1 91A01000006	DO	09/14/98		MILEAGE IN DISTRICT	46.50
10-14 P1 91A01000006	DO	07/23/98		MILEAGE IN DISTRICT	55.50
10-14 P1 91A01000006	DO	07/28/98		MILEAGE IN DISTRICT	24.00
10-14 P1 91A01000006	DO	08/03/98		MILEAGE IN DISTRICT	46.50
10-14 P1 91A01000006	DO	08/04/98		MILEAGE IN DISTRICT	24.00
10-14 P1 91A01000006	DO	08/06/98		MILEAGE IN DISTRICT	37.50
10-14 P1 91A01000009	DOUGLAS MAGNER	04/07/98	04/08/98	LODGING IN DES MOINES, IOWA	78.66
10-14 P1 91A01000009	DO	07/26/98	07/29/98	LODGING IN WASHINGTON, DC	506.00
10-14 P1 91A01000012	DO	07/26/98	07/30/98	AIRFARE C.R./DC/C.R. 5027	259.00
10-14 P1 91A01000010	GARY LEE GRANT	08/18/98		LODGING IN DES MOINES, IOWA	150.08
10-14 P1 91A01000010	DO	09/23/98		LODGING IN WASHINGTON, DC	112.24

PAGE 1396

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES A LEACH -CON.						
10-14	P1 91A01000011	GARY LEE GRANT	09/23/98	MEAL IN DC		23.32
10-14	P1 91A01000011		09/26/98	MEAL IN DC		8.11
10-14	P1 91A01000014	HON JAMES LEACH	09/11/98	AIRFARE DC-CEDAR RAPIDS 2609		112.00
10-14	P1 91A01000014		09/13/98	AIRFARE MOLINE, IL TO DC 4466		110.00
10-14	P1 91A01000014		06/18/98	AIRFARE DC TO MOLINE, IL 6109		115.00
10-14	P1 91A01000014		09/21/98	AIRFARE MOLINE, IL TO DC 6110		110.00
10-14	P1 91A01000014		09/27/98	AIRFARE DC/DES MOINES/DC 8329		201.00
10-14	P1 91A01000014		09/26/98	AIRFARE DC TO C. R. TO DC 5821		112.00
10-14	P1 91A01000016		06/26/98	AIRFARE MOLINE, IL TO DC 5102		115.00
10-14	P1 91A01000016		07/12/98	AIRFARE DC/MOLINE TO DC 5103		220.00
10-14	P1 91A01000016		07/17/98	AIRFARE DC/MOLINE TO DC 4389		220.00
10-14	P1 91A01000016		07/31/98	AIRFARE DC TO MOLINE, IL 3231		110.00
10-14	P1 91A01000017	HON. JIM LEACH	08/07/98	AIRFARE DC-CEDAR RAPIDS 8611		102.00
10-14	P1 91A01000017		10/03/98	AIRFARE CEDAR RAPIDS-DC 3945		15.00
10-14	P1 91A01000007	RACHEL SCHREFFERMAN	08/26/98	MILEAGE IN DISTRICT		15.00
10-14	P1 91A01000007		09/03/98	MILEAGE IN DISTRICT		31.50
10-14	P1 91A01000007		09/12/98	MILEAGE IN DISTRICT		22.20
10-14	P1 91A01000008	RITA R LOWRY	09/19/98	MILEAGE IN DISTRICT		224.00
10-14	P1 91A01000008		09/21/98	MILEAGE IN DISTRICT		110.00
10-15	P1 91A01000024	GARY LEE GRANT	09/23/98	AIRFARE C. R./DC/C. R. 5320		112.00
10-15	P1 91A01000015	HON JAMES LEACH	05/23/98	AIRFARE DC-CEDAR RAPIDS 7601		222.00
10-15	P1 91A01000015		05/29/98	AIRFARE CEDAR RAPIDS-DC 4620		224.00
10-15	P1 91A01000015		06/06/98	AIRFARE DC TO C. R. TO DC 6595		222.00
10-15	P1 91A01000015		06/12/98	AIRFARE DC TO C. R. TO DC 7055		85.68
10-15	P1 91A01000015		06/20/98	AIRFARE DC TO C. R. TO DC 3904		183.77
10-15	P1 91A01000019		04/16/98	LODGING IN DIST FOR D.M.		118.03
10-15	P1 91A01000019		04/14/98	LODGING IN DISTRICT		106.39
10-15	P1 91A01000019		04/25/98	LODGING IN DISTRICT		257.23
10-15	P1 91A01000019		05/26/98	LODGING IN DISTRICT		99.16
10-15	P1 91A01000019		09/19/98	LODGING IN DISTRICT		72.80
10-15	P1 91A01000020		05/28/98	LODGING IN DIST		186.86
10-15	P1 91A01000020		05/28/98	LODGING IN DIST		176.50
10-15	P1 91A01000020		04/06/98	LODGING IN DISTRICT (D.M.)		78.72
10-15	P1 91A01000020		02/19/98	LODGING IN DISTRICT		172.74
10-15	P1 91A01000020		04/08/98	LODGING IN DISTRICT		113.34
10-15	P1 91A01000020		04/03/98	LODGING IN DISTRICT		9.40
10-15	P1 91A01000021		04/07/98	LODGING IN DES MOINES		218.32
10-15	P1 91A01000021		03/28/98	LODGING IN DES MOINES		90.49
10-15	P1 91A01000021		03/29/98	HEAL IN DES MOINES		144.46
10-15	P1 91A01000021		08/18/98	LODGING IN DES MOINES		
10-15	P1 91A01000021		04/30/98	LODGING IN DES MOINES		
10-15	P1 91A01000021		03/28/98	RENTAL CAR DES MOINES, IA/C. R.		

10-15	PI	91A01000022	HON JAMES LEACH	05/09/98	05/10/98	RENTAL CAR DES MOINES/MOLINE	180.77
10-15	PI	91A01000022	DO	05/23/98	05/25/98	RENTAL CAR IN DISTRICT	207.15
10-15	PI	91A01000023	DO	06/15/98		LOGGING IN CHICAGO	135.64
10-27	PI	91A01000049	DOUGLAS MAGNER	09/30/98		MILEAGE IN DISTRICT	56.00
10-27	PI	91A01000049	DO	10/15/98		MILEAGE IN DISTRICT	55.50
10-27	PI	91A01000049	DO	10/19/98		MILEAGE IN DISTRICT	74.40
10-27	PI	91A01000050	HON JAMES LEACH	10/16/98		AIRFARE DC-DES MOINES, IA 2204	99.00
10-27	PI	91A01000051	DO	10/21/98		AIRFARE DC TO MOLINE, ILL 5217	104.00
12-10	PI	91A01000056	CAROLYN KAY TALLETT	10/07/98		MILEAGE IN DISTRICT	46.50
12-10	PI	91A01000066	DO	10/22/98		MILEAGE IN DISTRICT	43.50
12-10	PI	91A01000072	DO	09/22/98		MILEAGE IN DISTRICT	24.00
12-10	PI	91A01000072	DO	09/24/98		MILEAGE IN DISTRICT	37.50
12-10	PI	91A01000072	DO	10/01/98		MILEAGE IN DISTRICT	37.50
12-10	PI	91A01000072	DO	10/05/98		MILEAGE IN DISTRICT	46.50
12-10	PI	91A01000068	GARY LEE GRANT	10/21/98		MILEAGE IN DISTRICT	18.60
12-10	PI	91A01000068	DO	10/27/98		MILEAGE IN DISTRICT	18.60
12-10	PI	91A01000068	DO	10/28/98		MILEAGE IN DISTRICT	18.60
12-10	PI	91A01000068	DO	11/10/98		MILEAGE IN DISTRICT	18.60
12-10	PI	91A01000068	DO	11/16/98		MILEAGE IN DISTRICT	18.60
12-10	PI	91A01000069	DO	11/17/98		MILEAGE IN DISTRICT	18.60
12-10	PI	91A01000069	DO	11/18/98		MILEAGE IN DISTRICT	18.60
12-10	PI	91A01000069	DO	11/19/98		MILEAGE IN DISTRICT	18.60
12-10	PI	91A01000067	MARY ANDRUS	11/18/98		MEAL IN DISTRICT	4.46
12-10	PI	91A01000067	DO	11/16/98		MEAL IN DISTRICT	14.49
12-10	PI	91A01000067	DO	11/19/98		MEAL IN DISTRICT	3.16
12-10	PI	91A01000067	DO	11/18/98		MEAL IN DISTRICT	8.74
12-10	PI	91A01000067	DO	11/17/98		MEAL IN DISTRICT	4.47
12-10	PI	91A01000070	DO	11/15/98		MEAL IN DISTRICT	19.00
12-10	PI	91A01000070	DO	11/17/98		MEAL IN DISTRICT	24.92
12-10	PI	91A01000070	DO	11/16/98		MEAL IN DISTRICT	10.88
12-10	PI	91A01000070	DO	11/22/98		MEAL IN DISTRICT	9.70
12-10	PI	91A01000075	DO	11/13/98	11/22/98	RENTAL CAR GAS	274.54
12-10	PI	91A01000071	RITA R LOMRY	10/21/98		RENTAL CAR IN DISTRICT	60.30
12-10	PI	91A01000071	DO	10/26/98		MILEAGE IN DISTRICT	53.10
12-10	PI	91A01000071	DO	10/27/98		MILEAGE IN DISTRICT	8.40
12-10	PI	91A01000071	DO	10/28/98		MILEAGE IN DISTRICT	22.80
12-24	PI	91A01000089	DOUGLAS MAGNER	11/18/98		MILEAGE IN DISTRICT	18.00
12-24	PI	91A01000089	DO	11/19/98		MILEAGE IN DISTRICT	18.00
						TRAVEL TOTALS:	8,802.92
10-02	PI	91A01000001	RENT, COMMUNICATION, UTILITIES	08/16/98	09/15/98	LEASE AND RENTALS	84.10
10-14	PI	91A01000004	LUCENT TECHNOLOGIES	08/28/98		COMMUNITY MEETING ROOM RENTAL	10.00
10-14	PI	91A01000018	CAROLYN KAY TALLETT	08/24/98	09/23/98	CELLULAR SERVICE	262.18
10-14	PI	91A01000007	STE WIRELESS	09/01/98		TELEPHONE TOLLS	55.80
10-14	PI	91A01000002	RACHEL SCHREPFERMAN	10/01/98	10/31/98	CABLE SERVICE	34.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES A LEACH -CON.							
10-19	P1	91A01000046 TCI	10/14/98	11/13/98	CABLE SERVICE	32.76	
10-19	P1	91A01000046 TCI	10/13/98	11/12/98	CABLE SERVICE	13.27	
10-20	P1	91A01000025 FEDERAL EXPRESS CORP	09/17/98		OVERNIGHT MAIL	3.45	
10-20	P1	91A01000025	07/22/98		OVERNIGHT MAIL	3.45	
10-20	P1	91A01000025	07/23/98		OVERNIGHT MAIL	3.45	
10-20	P1	91A01000025	07/14/98		OVERNIGHT MAIL	3.57	
10-20	P1	91A01000026	08/31/98		OVERNIGHT MAIL	10.92	
10-20	P1	91A01000026	08/24/98		OVERNIGHT MAIL	3.50	
10-20	P1	91A01000026	08/28/98		OVERNIGHT MAIL	3.45	
10-20	P1	91A01000026	07/07/98		OVERNIGHT MAIL	3.45	
10-20	P1	91A01000026	07/08/98		OVERNIGHT MAIL	3.45	
10-20	P1	91A01000027	08/17/98		OVERNIGHT MAIL	3.50	
10-20	P1	91A01000027	08/20/98		OVERNIGHT MAIL	4.17	
10-20	P1	91A01000027	08/20/98		OVERNIGHT MAIL	4.17	
10-21	P9	IA010189810	10/01/98	10/30/98	CEDAR RAPIDS - RENT	620.00	
10-21	P9	IA010389810	10/01/98	10/30/98	DAVENPORT - RENT	810.83	
10-21	P9	IA010289810	10/01/98	10/30/98	IOWA CITY - RENT	425.00	
10-25	P1	91A01000047 MIDAMERICAN ENERGY	09/16/98	10/16/98	UTILITY SERVICE	105.78	
10-26	P1	91A01000052 LUCENT TECHNOLOGIES	09/16/98	10/15/98	LEASE AND RENTALS	84.10	
10-29	P1	91A01000053 FEDERAL EXPRESS CORP	09/24/98		OVERNIGHT MAIL	3.45	
10-29	P1	91A01000053	09/24/98		OVERNIGHT MAIL	3.45	
10-29	P1	91A01000053	09/23/98		OVERNIGHT MAIL	3.45	
10-30	P1	91A01000058 TCI	11/01/98	11/30/98	CABLE SERVICE	29.65	
10-31	S5	98304000431	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	123.80	
10-31	S5	98304000862	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	744.27	
10-31	S5	983040001300	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25	
10-31	S5	983040001740	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	64.00	
10-31	S5	983040002186	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00	
10-31	S5	983040002634	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	174.92	
10-31	SV	94901000034	09/16/98	10/15/98	CHANGE A/C# FROM 2360 TO 2310	84.10	
10-31	SV	94901000034	09/16/98	10/15/98	CHANGE A/C# FROM 2360 TO 2310	84.10	
11-04	P1	91A01000059 GTE WIRELESS	10/27/98	11/26/98	CELLULAR SERVICE	90.31	
11-06	P1	91A01000059 TCI	10/27/98	11/26/98	CELLULAR SERVICE	56.08	
11-06	P1	91A01000060	10/27/98	11/26/98	CABLE SERVICE	12.54	
11-12	P1	91A01000061	11/13/98	12/12/98	CABLE SERVICE	13.27	
11-20	P9	IA010189811	11/01/98	11/30/98	CEDAR RAPIDS - RENT	620.00	
11-20	P9	IA010389811	11/01/98	11/30/98	DAVENPORT - RENT	810.83	
11-20	P9	IA010289811	11/01/98	11/30/98	IOWA CITY - RENT	425.00	
11-23	P1	91A01000054 MIDAMERICAN ENERGY	10/16/98	11/16/98	UTILITY SERVICE	79.24	
11-25	P1	91A01000062 LUCENT TECHNOLOGIES	10/16/98	11/15/98	LEASE AND RENTALS	84.10	
11-25	P1	91A01000063 TCI	11/27/98	12/26/98	CABLE SERVICE	29.76	

PAGE 1399

11-30 S5 98334000429	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,013.42
11-30 S5 98334000860	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	777.74
11-30 S5 98334001299	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
11-30 S5 98334001759	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	64.00
11-30 S5 98334002185	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30 S5 98334002633	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	206.56
12-04 P1 9TA010000644	12/01/98	12/31/98	CABLE SERVICE	27.23
12-07 P1 9TA010000645	10/24/98	11/23/98	CELLULAR SERVICE	351.85
12-10 P1 9TA010000646	10/01/98	10/07/98	TELEPHONE SERVICE	102.64
12-10 P1 9TA010000670	11/15/98	11/19/98	PHONE CALLS IN DIST	16.14
12-16 P1 9TA010000687	12/13/98	01/12/99	CABLE SERVICE	13.27
12-18 CR 90PAC990210	06/01/98	06/30/98	PAYMENT OVER CANCELLATION	33.60
12-21 P9 1A010189812	12/01/98	12/31/98	CEDAR RAPIDS - RENT	620.00
12-21 P9 1A0103R9812	12/01/98	12/31/98	DAVENPORT - RENT	810.83
12-21 P9 1A0102R9812	12/01/98	12/31/98	IOWA CITY - RENT	425.00
12-24 P1 9TA010000089	10/02/98	10/29/98	TELEPHONE CHARGES	18.26
12-24 P1 9TA010000088	08/24/98	09/29/98	TELEPHONE CHARGES	17.57
12-31 S5 98365000428	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	123.80
12-31 S5 98365000957	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	700.93
12-31 S5 98365001296	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
12-31 S5 98365001736	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	64.00
12-31 S5 98365002182	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5 98365002629	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	154.41
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,052.12
PRINTING AND REPRODUCTION				
10-31 S3 98304000028	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	191.60
11-30 S3 98334000019	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	3.20
12-31 S3 98365000029	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
			PRINTING AND REPRODUCTION TOTALS:	213.00
OTHER SERVICES				
10-14 P1 9TA010000004	08/27/98		TRAINING EXPENSE	5.00
10-20 P1 9TA010000032	09/03/98		TRASH REMOVAL	28.00
10-20 P1 9TA010000033	09/01/98	11/30/98	SECURITY MONITORING	60.00
10-20 P1 9TA010000028	05/01/98	07/31/98	JANATORIAL SERVICES	150.00
10-20 P1 9TA010000029	08/31/98	09/30/98	JANATORIAL SERVICES	50.00
10-20 P1 9TA010000029	09/01/98	09/30/98	JANATORIAL SERVICES	50.00
10-29 P1 9TA010000054	10/05/98		TRASH REMOVAL	28.42
12-10 P1 9TA010000073	10/01/98	11/01/98	JANITORIAL SERVICES	50.00
12-10 P1 9TA010000073	11/01/98	12/01/98	JANITORIAL SERVICES	50.00
12-22 P1 9TA010000084	11/05/98		TRASH REMOVAL	28.00
12-22 P1 9TA010000086	08/10/98	10/29/98	JANATORIAL SERVICES	70.00
			OTHER SERVICES TOTALS:	569.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES A LEACH -CON.						
SUPPLIES AND MATERIALS						
10-14	P1	91A01000004 CAROLYN KAY TALLETT	08/28/98	FOOD FOR TOWN MEETING		3.09
10-20	P1	91A010000039 CARROLL PUBLISHING COMPANY	10/01/98	ONE YEAR SUBSCRIPTION		280.00
10-20	P1	91A010000030 COMMAND BUSINESS SYSTEMS	09/22/98	FAX CARTRIDGE		128.00
10-20	P1	91A010000040 CONGRESSIONAL QUARTERLY, INC	12/30/98	SUBSCRIPTION RENEAL		1,217.00
10-20	P1	91A010000040 DO	11/18/98	11/18/99 SUBSCRIPTION RENEAL		1,217.00
10-20	P1	91A010000040 DO	09/30/98	09/30/99 SUBSCRIPTION RENEAL		1,217.00
10-20	P1	91A010000037 CULLIGAN WATER CONDITION	08/07/98	BOTTLED WATER		12.50
10-20	P1	91A010000034 SNOW VALLEY INC.	08/14/98	BOTTLED WATER		41.50
10-20	P1	91A010000038 THE BUREAU OF NATIONAL AFFAIRS	09/26/98	09/26/99 SUBSCRIPTION		5,975.00
10-20	P1	91A010000031 THE MALL STREET JOURNAL	12/13/98	12/13/99 SUBSCRIPTION RENEAL		175.00
10-20	P1	91A010000035 U.S. FILTER	09/01/98	09/30/98 BOTTLED WATER		8.25
10-20	P1	91A010000036 DO	08/12/98	BOTTLED WATER		22.00
10-21	P1	91A010000043 CULLIGAN WATER CONDITION	09/07/98	BOTTLED WATER		13.00
10-21	P1	91A010000044 SNOW VALLEY INC.	09/04/98	BOTTLED WATER		49.50
10-21	P1	91A010000041 U.S. FILTER	10/01/98	10/31/98 BOTTLED WATER		12.50
10-21	P1	91A01000042 DO	10/01/98	10/31/98 BOTTLED WATER		9.25
10-27	P1	91A010000048 RITA R LOWRY	10/10/98	MILEAGE IN DISTRICT		36.60
10-29	P1	91A010000055 FULL CIRCLE IMAGE	10/05/98	OFFICE SUPPLIES		60.50
10-29	P1	91A010000056 MCS COURIER & DISTRIBUTION	11/02/98	SUBSCRIPTION		265.59
10-29	P1	91A010000057 THE ROCK ISLAND ARGUS	11/11/98	11/11/99 SUBSCRIPTION		184.60
10-31	S1	98304000174	11/01/98	11/01/98 OFFICE SUPPLY (TRANSFER)		-293.47
11-02	P2	91A010000001 ACCUCOM SYSTEMS	10/13/98	10/16/98 LASER CART		145.10
11-30	S1	983340000179	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		144.84
12-10	P1	91A010000074 ARY JO BUTLER	12/04/98	COFFEE FOR CONSTITUENT MTGS		12.75
12-10	P1	91A010000069 GARY LEE GRANT	11/13/98	KEYS MADE		6.71
12-10	P1	91A010000069 DO	11/12/98	OFFICE SUPPLIES		10.49
12-22	P1	91A010000079 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99 SUBSCRIPTION RENEAL		495.00
12-22	P1	91A010000081 FULL CIRCLE IMAGE	11/18/98	OFFICE SUPPLIES		115.50
12-22	P1	91A010000076 HIGHER EDUCATION PUBLICATIONS,	10/31/98	REFERENCE DIRECTORY		53.00
12-22	P1	91A010000077 NATIONAL JOURNAL GROUP INC.	12/26/98	12/26/99 SUBSCRIPTION RENEAL		1,067.00
12-22	P1	91A010000083 SNOW VALLEY INC.	10/31/98	BOTTLED WATER		10.50
12-22	P1	91A010000085 THE CHRONICLE OF HIGHER	05/19/99	05/19/01 SUBSCRIPTION RENEAL		135.00
12-22	P1	91A010000080 THE WASHINGTON POST	12/07/98	12/07/99 SUBSCRIPTION RENEAL		62.40
12-23	P1	91A010000078 WOMEN'S POLICY, INC	12/01/98	12/01/99 SUBSCRIPTION RENEAL		495.00
12-23	P1	91A010000082 JOHN'S LOCK & KEY INC	11/03/98	KEYS MADE		35.45
12-24	P1	91A010000089 DOUGLAS WAGNER	12/02/98	MATER		40.00
12-24	P1	91A010000088 RACHEL SCHREPERMAN	11/10/98	OFFICE SUPPLIES		10.98
12-31	S1	98365000173	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		584.32

PAGE 1401

EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
10-31 S2 98306003135	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	3,728.56	
11-30 S2 98333003150	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	3,731.26	
12-31 S2 98365003201	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	3,731.26	
	EQUIPMENT TOTALS:	11,191.08	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,642.01	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
10-28 P4 8USPS099911 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	435.32	
11-23 P4 8USPS109811 DO	10/01/98 10/31/98 FRANKED MAIL	1,087.36	
12-24 P4 8USPS119811 DO	11/01/98 11/30/98 FRANKED MAIL	209.32	
	FRANKED MAIL TOTALS:	1,732.00	
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,732.00	
	OFFICE TOTALS:	292,374.01	
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1997 HON. JAMES A LEACH

OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 11-24 CR 90PAC990108 TCI CABLE

RENT, COMMUNICATION, UTILITIES TOTALS: -28.60
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -28.60
 OFFICE TOTALS: -28.60
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1998 HON. BARBARA LEE
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	498,197.08
TRAVEL	179,810.36
RENT, COMMUNICATION, UTILITIES	6,091.78
PRINTING AND REPRODUCTION	24,797.16
OTHER SERVICES	1,252.58
SUPPLIES AND MATERIALS	2,996.78
EQUIPMENT	17,631.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,958.14
FRANKED MAIL	688,221.19
OFFICIAL MAIL ALLOWANCE TOTALS:	3,307.04
OFFICE TOTALS:	866.68

	691,528.23
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OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA LEE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAKER, VERA E	10/01/98	12/31/98 SPECIAL ASSISTANT	3,600.00	
		BROOKS, ROBERTA CHEFF	10/01/98	12/31/98 ASSISTANT DISTRICT DIRECTOR	21,000.00	
		CRAIG, WILLIAM W	06/01/98	06/19/98 LEGISLATIVE CORRESPONDENT	-81.30	
		CUEBAS, JAVIER	10/01/98	12/31/98 LEGISLATIVE CORRESPONDENT	6,600.00	
		GIBSON, CAROLYN P	10/01/98	12/31/98 STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,999.99	
		GREENBERG, SHERYL	12/01/98	12/31/98 SHARED EMPLOYEE	750.00	
		HADNOT, JULIE M	10/01/98	12/31/98 SENIOR STAFF ASSISTANT	13,100.01	
		JONES, TANIA D	10/01/98	12/31/98 ADMINISTRATIVE AIDE	6,849.99	
		LEAVANDOSKY, STACEY E	12/01/98	12/31/98 SHARED EMPLOYEE	750.00	
		LEE, YING	10/01/98	12/31/98 SENIOR LEGISLATIVE ASSISTANT	13,599.99	
		NEMSONE, JOHN LEON	10/01/98	12/31/98 PRESS SECRETARY	8,349.99	
		NIKKAH, IRENE	10/01/98	12/31/98 ADMINISTRATIVE AIDE	6,000.00	
		PLAZOLA, CARLOS NOE	10/01/98	12/31/98 STAFF ASSISTANT	8,100.00	
		RIGGS, MICHAEL	10/01/98	12/31/98 ADMINISTRATIVE AIDE	8,100.00	
		SCOTT, CARLOTTIA A W	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT	27,000.00	
		SHON, J J	10/01/98	12/31/98 LEGISLATIVE ASSISTANT	7,475.01	
		SHANSON, SANDRE R	10/01/98	12/31/98 DISTRICT DIRECTOR	27,000.00	
		TAPSCOTT, GENA R	10/01/98	11/13/98 STAFF ASSISTANT	2,866.67	
		ZARAGOZA, TERESITA V	10/01/98	12/31/98 SENIOR STAFF ASSISTANT	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	179,810.36	
TRAVEL						
10-21	P1	9CA09000013 HON. BARBARA LEE	09/26/98	09/27/98 A/F MASH-SAN FRAN-MASH	523.00	
10-21	P1	9CA09000018 DO	09/28/98	TAXI FROM AIRPORT	51.75	
10-22	P1	9CA09000014 JAVIER CUEBAS	09/07/98	09/14/98 A/F MASH-SAN FRAN-MASH	211.00	
10-22	P1	9CA09000014 DO	09/04/98	TICKET FEE DC-SF-DC	10.00	
11-05	P1	9CA09000026 HON. BARBARA LEE	10/16/98	10/20/98 A/F MASH/SAN FRAN/MASH	555.00	
11-05	P1	9CA09000026 DO	06/29/98	06/30/98 PARKING	10.00	
11-05	P1	9CA09000026 DO	06/26/98	GAS RENTAL CAR/DIST	18.98	
11-05	P1	9CA09000024 MICHAEL RIGGS	09/15/98	09/20/98 A/F SAN FRAN/MASH/SAN FRAN	205.00	
11-06	P1	9CA09000025 TANIA JONES HARRISON	10/13/98	10/15/98 A/F SAN FRAN/MASH/SAN FRAN	205.00	
11-25	P1	9CA09000034 HON. BARBARA LEE	06/19/98	06/21/98 TRANSPORTATION TO/FROM AIRPORT	115.00	
11-25	P1	9CA09000034 DO	06/25/98	07/03/98 TRANSPORTATION TO AIRPORT	124.90	
11-25	P1	9CA09000034 DO	08/03/98	08/07/98 TRANSPORTATION TO AIRPORT	115.00	
11-25	P1	9CA09000034 DO	08/03/98	08/07/98 TRANSPORTATION FROM AIRPORT	162.70	
12-01	P1	9CA09000036 DO	09/08/98	09/11/98 TRANSPORTATION TO FROM AIRPORT	135.80	
12-01	P1	9CA09000036 DO	09/07/98	A/F SAN FRAN/MASH	260.00	
12-01	P1	9CA09000036 DO	10/02/98	10/05/98 A/F MASH/SAN FRAN/MASH	555.00	
12-01	P1	9CA09000036 DO	10/16/98	10/20/98 A/F MASH/SAN FRAN/MASH	555.00	
12-01	P1	9CA09000036 DO	07/11/98	07/13/98 A/F MASH/SAN FRAN/MASH	523.00	

12-01 P1	9CA09000036	HON. BARBARA LEE	09/11/98	09/14/98	A/F MASH/SAN FRAN/MASH	523.00
12-10 P1	9CA09000040	CARLOTTIA M SCOTT	11/04/98	11/07/98	A/F MASH/SAN FRAN/MASH	205.00
12-24 P1	9CA09000043	HON. BARBARA LEE	11/19/98	12/14/98	AIRFARE HAS/SAN FRAN/MASH	555.00
12-24 P1	9CA09000043	DO	09/30/98		TRANSF TO AIRPORT	57.50
12-24 P1	9CA09000043	DO	10/02/98	10/05/98	TRANSF TO AND FROM AIRPORT	136.10
12-24 P1	9CA09000043	DO	10/16/98	10/20/98	TRANSF TO AND FROM AIRPORT	124.90
12-24 P1	9CA09000044	DO	10/30/98	11/16/98	TRANSF TO THE AIRPORT	96.65
12-24 P1	9CA09000044	DO	11/20/98			57.50
					TRAVEL TOTALS:	6,091.76
RENT, COMMUNICATION, UTILITIES						
10-01 P1	8CA09000134	FEDERAL EXPRESS CORP	08/03/98	08/06/98	OVERNIGHT LETTERS	11.12
10-01 P1	8CA09000134	DO	08/12/98	08/13/98	OVERNIGHT LETTERS	14.37
10-01 P1	8CA09000134	DO	08/18/98	08/19/98	OVERNIGHT LETTERS	17.30
10-08 P1	9CA09000001	DO	08/24/98	08/25/98	OVERNIGHT LETTERS	6.90
10-22 P1	9CA09000009	GENERAL SERVICES ADMINISTRATION	09/12/98		SPACE RENTAL FOR TOWN MEETING	10.00
10-26 P1	9CA09000007	FEDERAL EXPRESS CORP	09/16/98		EXPRESS MAIL	33.17
10-26 P1	9CA09000007	DO	09/09/98		EXPRESS MAIL	3.62
10-26 P1	9CA09000007	DO	09/17/98	09/25/98	EXPRESS MAIL	21.47
10-30 S4	ACA94101010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT OAKLAND	4,960.00
10-31 S5	98304000432	DO	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	176.06
10-31 S5	98304000863	DO	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	291.04
10-31 S5	983040001501	DO	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31 S5	983040001741	DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	151.94
10-31 S5	983040002187	DO	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	465.00
10-31 S5	983040002635	DO	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	2,578.55
11-06 P1	9CA09000029	FEDERAL EXPRESS CORP	09/25/98	09/29/98	OVERNIGHT/EXPRESS MAIL	22.97
11-06 P1	9CA09000029	DO	09/12/98		AUDITORIUM FOR TOWN MEETING	45.00
11-30 S4	983340001015	GENERAL SERVICES ADMINISTRATION	10/01/98	10/31/98	RECORDING (TRANSFER)	132.50
11-30 S5	983340000430	DO	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	176.06
11-30 S5	983340000861	DO	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	363.55
11-30 S5	983340001300	DO	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30 S5	983340001740	DO	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	219.95
11-30 S5	983340002186	DO	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	645.00
11-30 S5	983340002634	DO	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	1,835.46
12-24 P1	9CA09000042	FEDERAL EXPRESS CORP	11/17/98	11/30/98	OVERNIGHT/EXPRESSMAIL	87.12
12-31 S5	983650000429	DO	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	176.06
12-31 S5	983650000856	DO	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	296.56
12-31 S5	983650001297	DO	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	681.00
12-31 S5	983650001737	DO	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	483.95
12-31 S5	983650002183	DO	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	465.00
12-31 S5	983650002630	DO	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	2,817.44
12-31 DG	96SA120198C	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT OAKLAND	6,452.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,797.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA LEE -CON.						
PRINTING AND REPRODUCTION						
10-08	P1	9CA09000004 DAVID L. ANDRUKITIS, INC.	09/09/98	BUSINESS CARDS	40.00	40.00
10-08	P1	9CA09000004 DO	08/13/98	BUSINESS CARDS	240.00	240.00
10-08	P1	9CA09000002 PUBLIC PRINTER	08/31/98	LETTERHEAD & ENVELOPES	19.00	19.00
10-21	P1	9CA09000011 DO	09/15/98	PRINTING LETTERHEAD	52.00	52.00
10-21	P1	9CA09000011 DO	09/16/98	PRINTING ENVELOPES	64.00	64.00
10-23	P1	9CA09000020 INKWORKS PRESS INC	08/31/98	FLYERS FOR TOWN MEETING	130.98	130.98
10-26	P1	9CA09000008 DAVID L. ANDRUKITIS, INC.	09/21/98	PRINTING LETTERHEAD	530.50	530.50
10-26	P1	9CA09000008 DO	08/18/98	BUSINESS CARDS	100.50	100.50
10-26	P1	9CA09000008 DO	09/16/98	BUSINESS CARDS	40.00	40.00
10-31	S3	98304000169	10/01/98	PHOTOGRAPHIC (TRANSFER)	16.60	16.60
11-17	P1	96P01098004 PUBLIC PRINTER	07/24/98	PRINTING	19.00	19.00
PRINTING AND REPRODUCTION TOTALS:					1,252.58	1,252.58
OTHER SERVICES						
10-09	P1	9CA09000003 LIVESTREAM WEB DESIGN	08/27/98	WEB SITE DESIGN	887.50	887.50
10-21	P1	9CA09000021 ALLEN S PRESS CLIPPING BUREAU	09/01/98	CLIPPING SERVICE	117.16	117.16
11-10	P1	9CA09000031 PAIGE'S SECURITY SERVICE	09/12/98	SECURITY GUARD SVC/TOWN MTG	419.00	419.00
11-30	P1	9CA09000035 GENERAL SERVICES ADMIN.	06/18/98	CARPET (RMA)	1,456.84	1,456.84
12-10	P1	9CA09000037 ALLEN S PRESS CLIPPING BUREAU	10/01/98	CLIPPING SERVICE	116.28	116.28
OTHER SERVICES TOTALS:					2,996.78	2,996.78
SUPPLIES AND MATERIALS						
10-01	P2	8CA09000012 CAPITOL MARKING PRD.	09/16/98	RUBBER STAMP	6.75	6.75
10-01	P2	8CA09000012 DO	09/23/98	HANDLING	0.50	0.50
10-01	P1	8CA09000136 GENERAL SERV. ADMINISTRATION	04/30/98	SUPPLIES	440.35	440.35
10-01	P1	8CA09000135 MCKESSON WATER PRODUCTS	08/04/98	BOTTLED WATER	44.15	44.15
10-15	CR	711947 KANTOR S DISCOUNT OFFICE	06/22/98	RET'D CHK; PAYMENT ERROR	-2,098.36	-2,098.36
10-21	P1	9CA09000010 DANKA/OMNIFAX	09/15/98	DISTRICT SUPPLIES	465.66	465.66
10-21	P1	9CA09000015 GENERAL SERV. ADMINISTRATION	07/31/98	DISTRICT SUPPLIES	217.49	217.49
10-21	P1	9CA09000017 DO	08/31/98	DISTRICT SUPPLIES	208.08	208.08
10-21	P1	9CA09000016 MCKESSON WATER PRODUCTS	09/02/98	BOTTLED WATER	56.05	56.05
10-21	P1	9CA09000012 XEROX CORP.	09/04/98	STAPLES FOR COPIER MACHINE	70.50	70.50
10-26	P1	9CA09000006 TIME & MGMT SOLUTIONS INC	08/05/98	SUPPLIES	12.00	12.00
10-26	P1	9CA09000005 XEROX CORP.	07/31/98	SUPPLIES	311.00	311.00
10-27	P1	9CA09000022 CONGRESSIONAL QUARTERLY	08/26/98	WEEKLY REPORTS	896.00	896.00
10-27	P1	9CA09000023 CONGRESSIONAL QUARTERLY, INC	04/01/98	HOUSE ACTIONS REPORTS	3,500.00	3,500.00
10-31	S1	98304000052	10/01/98	OFFICE SUPPLY (TRANSFER)	299.08	299.08
11-04	P2	9CA09000001 MAG SYSTEMS INC.	10/09/98	10/16/98 3 X 5 ROLDEX	75.53	75.53
11-04	P2	9CA09000001 DO	10/09/98	10/16/98 ROLDEX CARD PROTECTOR	6.50	6.50
11-06	P1	9CA09000028 AQUA COOL	09/10/98	BOTTLED WATER	80.85	80.85
11-06	P1	9CA09000030 GENERAL SERV. ADMINISTRATION	09/20/98	DISTRICT SUPPLIES	84.99	84.99
11-06	P1	9CA09000030 DO	09/30/98	DISTRICT SUPPLIES	143.84	143.84

PAGE 1405

11-24 P1	9CA09000033	MEKLESSON WATER PRODUCTS	08/04/98	08/24/98	BOTTLED WATER	44.15
11-24 P1	9CA09000033	DO	06/08/98	06/26/98	BOTTLED WATER	44.15
11-24 P1	9CA09000033	DO	05/08/98	05/29/98	BOTTLED WATER	62.15
11-24 P1	98336000055		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	432.20
12-10 P1	9CA09000038	CONGRESSIONAL MANAGEMENT	10/20/98		PUBLICATION	30.00
12-24 P1	9CA09000045	GENERAL SERV. ADMINISTRATION	10/20/98		DISTRICT SUPPLIES	41.46
12-24 P1	9CA09000046	MEKLESSON WATER PRODUCTS	11/13/98	11/17/98	BOTTLED WATER	178.00
12-28 P1	9CA09000047	ADVANCE SYSTEMS & NETWORKING	10/31/98		BLANK CD ROM/TRANSFER SERVICE	221.92
12-31 S1	98365000055		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	238.85
		SUPPLIES AND MATERIALS TOTALS:				6,109.84

10-23 P1	9CA09000019	EQUIPMENT	09/11/98		EQUIP RENTAL/TOWN HALL MEETING	110.00
10-31 S2	98304003456	TERESITA V ZARAGOZA	07/22/98		EQUIPMENT (TRANSFER)	-787.93
10-31 S2	98304003457		07/24/98		EQUIPMENT (TRANSFER)	-9.07
10-31 S2	98304003458		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,290.00
10-31 S2	98304003459		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,606.46
11-30 S2	98336003458		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	-257.05
11-30 S2	98336003459		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,677.07
12-31 S2	98345003584		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,896.40
		EQUIPMENT TOTALS:				15,525.86
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				236,594.38

OFFICIAL MAIL ALLOWANCE

10-28 P4	8USPS099911	FRANKED MAIL	09/01/98	09/30/98	FRANKED MAIL	392.10
11-23 P4	8USPS109811	DISBURSING OFC-US POSTAL SVC	10/01/98	10/31/98	FRANKED MAIL	266.00
12-24 P4	8USPS119811	DO	11/01/98	11/30/98	FRANKED MAIL	208.58
		FRANKED MAIL TOTALS:				866.68

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

 237,451.06
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1998 HON. SANDER H LEVIN
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	616,879.76
	TRAVEL	30,214.31
	RENT, COMMUNICATION, UTILITIES	7,628.20
	PRINTING AND REPRODUCTION	50,824.93
	OTHER SERVICES	4,662.27
	SUPPLIES AND MATERIALS	250.00
	EQUIPMENT	19,351.19
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,888.92
		765,071.38

 181,500.26
 7,628.20
 12,225.47
 627.50
 0.00
 3,319.71
 21,457.51
 226,558.65

PAGE 1406

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. SANDER M LEVIN	-CON.			7,340.59	1,025.30
OFFICIAL MAIL ALLOWANCE					7,340.59	1,025.30
					-----	-----
					772,411.97	227,583.95
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BHATT, KAYA						
10/01/98	12/31/98	COMMUNITY LIAISON				12,000.00
10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT				15,711.11
10/01/98	12/31/98	COMMUNITY LIAISON				10,922.22
10/01/98	12/31/98	OFFICE MANAGER/EXEC ASST				20,500.01
10/01/98	12/31/98	COMMUNITY LIAISON				8,500.00
10/01/98	12/31/98	PART-TIME EMPLOYEE				400.26
10/01/98	12/31/98	COMMUNITY LIAISON				10,500.00
10/01/98	12/31/98	STAFF ASSISTANT				21,583.34
10/01/98	10/13/98	LEGISLATIVE CORRESPONDENT				722.22
10/01/98	12/31/98	COMMUNITY SERVICES DIRECTOR				9,694.44
12/01/98	12/01/98	COMMUNITY SERVICES DIRECTOR (OTHER COMPENSATION)				6,116.67
10/01/98	12/31/98	LEGISLATIVE ASSISTANT				583.33
10/01/98	12/31/98	PRESS SECRETARY				15,249.99
10/01/98	12/31/98	SPECIAL ASSISTANT				12,133.33
10/01/98	12/31/98	STAFF ASSISTANT				9,250.00
10/01/98	12/31/98	SYSTEMS ADMINISTRATOR				9,750.01
10/01/98	12/31/98	PART-TIME EMPLOYEE				9,766.67
11/07/98	12/31/98	PART-TIME EMPLOYEE				7,916.66
PERSONNEL COMPENSATION TOTALS:						181,300.26
TRAVEL						
10-15	P1	9M12000007	DAVID M ETTINGER	MILEAGE/DIST		21.60
10-15	P1	9M12000001	HILARIE CHAMBERS	AIRFARE DC-DETROIT-DC		659.00
10-15	P1	9M12000001	DO	TAXI AIRPORT TO HOME		18.00
10-15	P1	9M12000002	DO	AIRFARE DC-DETROIT-BMI (8746)		446.00
10-15	P1	9M12000002	DO	DO CAR RENTAL		408.00
10-15	P1	9M12000002	DO	TAXI OFFICE TO AIRPORT		9.00
10-15	P1	9M12000002	DO	GAS FOR DO CAR RENTAL		22.16
10-15	P1	9M12000003	HON. SANDER LEVIN	GAS FOR CAR RENTAL		4.94
10-15	P1	9M12000003	DO	GAS FOR CAR RENTAL		5.00
10-15	P1	9M12000003	DO	TAXI HOME-OFFICE		17.05
10-15	P1	9M12000003	DO	TAXI AIRPORT-HOME		25.00
10-15	P1	9M12000003	DO	TAXI AIRPORT-HOME		25.50
10-15	P1	9M12000004	JENNIFER S DEPSKO	MILEAGE/DIST		54.30

10-15 P1	9H112000006	LISA S MULCRONE	09/04/98	09/29/98	MILEAGE/DIST	68.40
10-22 P1	9H112000009	JENNIFER S DEMSKO	09/25/98	10/01/98	DO MILEAGE	26.70
10-22 P1	9H112000010	KAYA BHATT	09/01/98	09/30/98	DO MILEAGE	75.60
10-29 P1	9H112000015	HON. SANDER LEVIN	06/27/98	07/11/98	TAXI TO/FROM AIRPORT	75.00
11-04 P1	9H112000025	ALETA HARRIS	09/15/98	10/09/98	DO MILEAGE	69.90
11-30 P1	9H112000027	DAVID M ETTINGER	10/20/98	10/27/98	DISTRICT MILEAGE	17.40
11-30 P1	9H112000035	HILARIE CHAMBERS	09/21/98	10/04/98	AIRFARE DC/DETROIT/DC 4373	495.00
11-30 P1	9H112000032	HON. SANDER LEVIN	08/07/98	08/15/98	DO CAR RENTAL	380.58
11-30 P1	9H112000032	DO	08/28/98	09/04/98	DO CAR RENTAL	285.64
11-30 P1	9H112000032	DO	09/11/98	09/13/98	DO CAR RENTAL	60.55
11-30 P1	9H112000032	DO	09/19/98	09/20/98	DO CAR RENTAL	25.95
11-30 P1	9H112000032	DO	09/22/98	09/23/98	DO CAR RENTAL	53.90
11-30 P1	9H112000033	DO	09/26/98	09/28/98	DO CAR RENTAL	51.90
11-30 P1	9H112000033	DO	10/02/98	10/04/98	DO CAR RENTAL	72.42
11-30 P1	9H112000034	DO	06/06/98		DO CAR RENTAL	22.71
11-30 P1	9H112000028	KAYA BHATT	10/06/98	10/28/98	DISTRICT MILEAGE	55.50
11-30 P1	9H112000029	LISA S MULCRONE	10/02/98	10/23/98	DISTRICT MILEAGE	78.00
12-09 P1	9H112000040	ALETA HARRIS	10/13/98	11/10/98	DISTRICT MILEAGE	65.70
12-09 P1	9H112000041	HON. SANDER LEVIN	09/19/98	09/20/98	AIRFARE DC-DETROIT-DC (6187)	508.00
12-09 P1	9H112000041	DO	09/22/98	09/23/98	AIRFARE DC-DETROIT-DC (6191)	508.00
12-09 P1	9H112000041	DO	09/26/98	09/28/98	AIRFARE DC-DETROIT-DC (7115)	508.00
12-09 P1	9H112000041	DO	10/02/98	10/04/98	AIRFARE DC-DISTRICT-DC (8017)	482.00
12-09 P1	9H112000041	DO	10/10/98	10/12/98	AIRFARE DC-DISTRICT-DC (9144)	482.00
12-09 P1	9H112000042	DO	10/14/98	10/15/98	AIRFARE DC-DETROIT-DC (9141)	482.00
12-09 P1	9H112000042	DO	10/15/98	10/20/98	AIRFARE DC-DETROIT-DC (1243)	482.00
12-09 P1	9H112000042	DO	10/21/98	11/05/98	AIRFARE DC-DETROIT-DC (1244)	7,628.20
RENT, COMMUNICATION, UTILITIES						
10-15 P1	9H112000005	FEDERAL EXPRESS CORP	07/28/98	09/18/98	EXPRESS MAIL SERVICE	10.64
10-15 P1	9H112000005	DO	08/07/98	09/28/98	EXPRESS MAIL SERVICE	15.08
10-21 P9	9H11201R9810	KZP ASSOCIATES	10/01/98	10/30/98	STERLING HEIGHTS - RENT	2,700.00
10-22 P1	9H112000012	AMERITECH	09/14/98	10/13/98	DO CELLULAR SERVICE	101.54
10-22 P1	9H112000008	COMCAST CABLEVISION	10/01/98	10/31/98	DO CABLE SERVICE	40.79
10-22 P1	9H112000011	FEDERAL EXPRESS CORP	07/28/98	09/14/98	EXPRESS MAIL SERVICE	24.20
10-31 S4	983040011025		09/01/98	09/30/98	RECORDING (TRANSFER)	85.75
10-31 S5	98304000453		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
10-31 S5	98304000864		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	108.70
10-31 S5	98304001302		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
10-31 S5	98304001742		09/01/98	09/30/98	DO TEL EQUIP (TRANSFER)	79.97
10-31 S5	98304002189		09/01/98	09/30/98	DO TEL SERVICE (TRANSFER)	135.00
10-31 S5	98304002636		09/01/98	09/30/98	DO TEL TOLLS (TRANSFER)	365.73
11-03 P1	9H112000023	AMERITECH	10/16/98	11/13/98	CELLULAR SERVICE	40.36
11-03 P1	9H112000018	FEDERAL EXPRESS CORP	09/30/98	10/02/98	EXPRESS MAIL SERVICE	7.19
11-03 P1	9H112000022	DO	10/05/98	10/09/98	EXPRESS MAIL SERVICE	32.00
11-20 P9	9H11201R9811	KZP ASSOCIATES	11/01/98	11/30/98	STERLING HEIGHTS - RENT	2,700.00
TRAVEL TOTALS:						

PAGE 1409

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	10-31 S2 98304003520	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	3,228.18
	11-30 S2 98334003523	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	3,228.18
	12-31 S2 98365003658	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	15,001.15
		EQUIPMENT TOTALS:	21,457.51
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,558.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099911	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	473.99
11-23 P4 8USPS109811	DO	10/01/98 10/31/98 FRANKED MAIL	462.64
12-24 P4 8USPS119811	DO	11/01/98 11/30/98 FRANKED MAIL	88.67
		FRANKED MAIL TOTALS:	1,025.30
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,025.30
		OFFICE TOTALS:	227,583.95

1998 HON. JERRY LEMIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	760,464.24
TRAVEL	15,388.53
RENT, COMMUNICATION, UTILITIES	59,041.05
PRINTING AND REPRODUCTION	1,333.90
OTHER SERVICES	3,066.00
SUPPLIES AND MATERIALS	16,631.53
EQUIPMENT	46,833.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,359.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	12,756.38
OFFICIAL MAIL ALLOWANCE TOTALS:	12,756.38
OFFICE TOTALS:	914,115.46

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOURN, GRADY	10/01/98 12/31/98 SYSTEMS MANAGER	7,500.00
CLARKE, TABA A	10/01/98 12/31/98 DISTRICT REPRESENTATIVE	17,678.00
DO	12/01/98 12/31/98 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
HESLOP, ALEXANDRA HOPE	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	18,750.01
DO	12/01/98 12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HOOKS, JULIE G	10/01/98 12/31/98 RECEPTIONIST-SCHEDULER	12,000.01
DO	12/01/98 12/31/98 RECEPTIONIST-SCHEDULER (OTHER COMPENSATION)	2,000.00
KAVALICH, ELIZABETH M	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	16,500.01
DO	12/01/98 12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
LESSTRANG, DAVID M	10/01/98 12/31/98 PRESS SECRETARY	28,791.51
DO	12/01/98 12/31/98 PRESS SECRETARY (OTHER COMPENSATION)	3,473.00

STATEMENT OF DISBURSEMENTS					PAGE 1410	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JERRY LEWIS -CON.				
		PLYE, THOMAS J	10/01/98	12/31/98 SHARED EMPLOYEE	750.00	
		SANDERFOOT, BRIAN P	10/01/98	12/31/98 LEGISLATIVE ASSISTANT	16,500.01	
		DO	12/01/98	12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SCOTT, JANET CAROL	10/01/98	12/31/98 DISTRICT REPRESENTATIVE	17,878.00	
		DO	12/01/98	12/31/98 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		SHOCKEY, JEFFREY S	10/01/98	12/31/98 LEGISLATIVE DIRECTOR	28,779.84	
		DO	12/01/98	12/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,484.00	
		SPINKLER, JAMES T	10/01/98	12/31/98 PART-TIME EMPLOYEE	9,910.99	
		DO	12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,970.00	
		VALDEZ, CORRINE	10/01/98	12/31/98 DISTRICT REPRESENTATIVE	19,162.99	
		DO	12/01/98	12/31/98 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		WHITE, LETITIA HADLEY	10/01/98	12/31/98 SHARED EMPLOYEE	5,698.42	
		DO	12/01/98	12/31/98 SHARED EMPLOYEE (OTHER COMPENSATION)	700.00	
		MILLIS, ARLENE H	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT	22,337.19	
				PERSONNEL COMPENSATION TOTALS:	246,065.98	
TRAVEL						
11-09	P1	9CA40000027 LETITIA H. WHITE	10/21/98	10/27/98 AIRFARE: DCA/ONT/DCA (3498)	348.00	
11-09	P1	9CA40000027 DO	10/25/98	LODGING IN DISTRICT	81.40	
11-09	P1	9CA40000027 DO	10/21/98	10/27/98 DISTRICT RENTAL CAR	228.84	
11-09	P1	9CA40000027 DO	10/27/98	GAS FOR DIST RENTAL CAR	15.30	
11-09	P1	9CA40000027 DO	10/26/98	MEALS IN DISTRICT	58.00	
11-16	P1	9CA40000026 TARA A. CLARKE	06/01/98	08/31/98 MILEAGE IN DISTRICT	157.20	
11-18	P1	9CA40000033 HON. JERRY LEWIS	10/21/98	11/08/98 AIRFARE: DCA/ONT/DCA (9824)	242.00	
11-19	P1	9CA40000034 ARLENE H. MILLIS	10/21/98	11/08/98 AIRFARE: DCA/ONT/DCA (9825)	242.00	
12-03	P1	9CA40000041 THE HERTZ CORP	10/21/98	11/08/98 MBR DISTRICT RENTAL CAR	650.14	
12-14	P1	9CA40000046 CORRINE SPEARS	07/01/98	11/30/98 MILEAGE IN DISTRICT	251.10	
12-24	P1	9CA40000057 ARLENE H. MILLIS	11/23/98	12/14/98 AIRFARE DCA/ONT/DCA (5817)	242.00	
12-24	P1	9CA40000059 CORRINE SPEARS	12/01/98	12/14/98 MILEAGE IN DISTRICT	36.30	
12-24	P1	9CA40000056 HON. JERRY LEWIS	11/23/98	12/14/98 AIRFARE DCA/ONT/DCA (5818)	242.00	
12-24	P1	9CA40000060 JEFF SHOCKEY	12/08/98	12/11/98 AIRFARE: DCA/ONT/DCA (10764)	242.00	
12-24	P1	9CA40000060 DO	12/08/98	12/11/98 DISTRICT RENTAL CAR	158.60	
12-24	P1	9CA40000060 DO	12/08/98	AIRPORT TAXI	14.00	
12-24	P1	9CA40000060 DO	12/11/98	AIRPORT TAXI	14.00	
12-24	P1	9CA40000060 DO	12/09/98	12/10/98 MEALS IN DISTRICT	51.60	
12-24	P1	9CA40000058 THE HERTZ CORP	11/23/98	12/14/98 MBR DISTRICT RENTAL CAR	648.53	
				TRAVEL TOTALS:	3,923.01	
RENT, COMMUNICATION, UTILITIES						
10-08	P1	9CA40000001 TCI CABLE	09/20/98	10/19/98 CABLE TELEVISION	42.05	
10-09	P1	9CA40000003 FEDERAL EXPRESS CORP	08/26/98	09/01/98 OVERNIGHT MAIL	62.00	
10-09	P1	9CA40000003 DO	09/09/98	09/11/98 OVERNIGHT MAIL	7.07	
10-09	P1	9CA40000003 DO	09/14/98	09/21/98 OVERNIGHT MAIL	16.79	

10-20 P1	9CA40000010	LETITIA H. WHITE	03/27/98	05/04/98	OFFICIAL TELEPHONE CALLS	66.30
10-20 P1	9CA40000010	DO	05/01/98	06/03/98	OFFICIAL TELEPHONE CALLS	52.54
10-20 P1	9CA40000010	DO	06/09/98	07/03/98	OFFICIAL TELEPHONE CALLS	71.95
10-20 P1	9CA40000010	DO	06/28/98	07/26/98	OFFICIAL TELEPHONE CALLS	132.76
10-20 P1	9CA40000010	DO	08/05/98	09/01/98	OFFICIAL TELEPHONE CALLS	65.23
10-21 P1	9CA40000009	FEDERAL EXPRESS CORP	09/23/98	09/25/98	OVERNIGHT MAIL	45.40
10-21 P1	9CA40000006	SOUTHERN CALIFORNIA EDISON	08/25/98	09/24/98	UTILITIES	255.69
10-21 P9	CA4001R9810	MM. C. BUSTER, JR.	10/01/98	10/30/98	REDLAND - RENT	2,500.00
10-27 P1	9CA40000016	GTE CALIFORNIA	09/01/98	10/01/98	WATS SERVICE	291.78
10-29 P1	9CA40000017	FEDERAL EXPRESS CORP	09/22/98	09/29/98	OVERNIGHT MAIL	20.52
10-29 P1	9CA40000021	DO	10/05/98	10/08/98	OVERNIGHT MAIL	14.96
10-29 P1	9CA40000021	DO	09/14/98	09/25/98	OVERNIGHT MAIL	158.50
10-29 P1	9CA40000020	TCI	10/20/98	11/19/98	CABLE SVC	42.05
10-31 S5	98304000434		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	316.00
10-31 S5	98304000865		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	214.13
10-31 S5	98304001303		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31 S5	98304001763		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	69.97
10-31 S5	98304002189		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	98304002637	LETITIA H. WHITE	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	389.12
11-03 P1	9CA400000023	FEDERAL EXPRESS CORP	09/05/98	10/04/98	TELEPHONE CALLS	125.15
11-12 P1	9CA400000032	GAS COMPANY	10/21/98		OVERNIGHT MAIL	23.58
11-12 P1	9CA400000029	FEDERAL EXPRESS CORP	06/27/98	10/21/98	GAS BILL	0.64
11-16 P1	9CA400000024	SOUTHERN CALIFORNIA EDISON	10/12/98	10/16/98	OVERNIGHT MAIL	10.40
11-18 P1	9CA400000035	DO	09/24/98	10/26/98	UTILITIES	130.06
11-20 P9	CA4001R9811	MM. C. BUSTER, JR.	11/01/98	11/30/98	REDLAND - RENT	2,500.00
11-23 P1	9CA400000039	FEDERAL EXPRESS CORP	10/26/98	10/29/98	OVERNIGHT MAIL	10.62
11-30 S5	983340000432		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	316.00
11-30 S5	98334000863		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	235.12
11-30 S5	98334001302		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
11-30 S5	98334001762		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	73.97
11-30 S5	98334002188		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5	98334002636	GTE CALIFORNIA	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	362.66
12-08 P1	9CA400000045	FEDERAL EXPRESS CORP	10/01/98	11/01/98	WATS SERVICE	248.33
12-17 P1	9CA400000045	DO	10/29/98	11/03/98	OVERNIGHT MAIL	7.07
12-17 P1	9CA400000045	DO	10/02/98	11/06/98	OVERNIGHT MAIL	335.50
12-17 P1	9CA400000047	DO	10/30/98	11/12/98	OVERNIGHT MAIL	14.62
12-21 P1	9CA400000048	SOUTHERN CALIFORNIA EDISON	11/10/98	11/23/98	OVERNIGHT MAIL	19.71
12-21 P9	CA4001R9812	MM. C. BUSTER, JR.	10/26/98	11/23/98	UTILITIES	90.43
12-24 P1	9CA400000049	GAS COMPANY	12/01/98	12/31/98	REDLAND - RENT	2,500.00
12-31 S5	98365000431		10/21/98	11/20/98	GAS BILL	10.96
12-31 S5	98365000860		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	316.00
12-31 S5	98365001299		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	216.46
12-31 S5	98365001739		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
12-31 S5	98365002185		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	101.97
12-31 S5	98365002636		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998	HON. JERRY LEWIS	-CON.				
12-31	55	98565002652	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	529.59	529.59
12-31	55	98565002652	11/20/98	12/19/98 CABLE SVC	42.05	42.05
12-31	55	98565002652		RENT, COMMUNICATION, UTILITIES TOTALS:	15,351.45	15,351.45
12-31	55	98565002652				
PRINTING AND REPRODUCTION						
10-16	P1	9CA40000005 PUBLIC PRINTER	09/16/98	PRINTING	85.00	85.00
10-31	S3	98304000259	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	57.20	57.20
10-31	S3	98304000259		PRINTING AND REPRODUCTION TOTALS:	142.20	142.20
OTHER SERVICES						
10-16	P1	9CA40000004 CLEAN SPORT	09/01/98	09/30/98 JANITORIAL SERVICE	135.00	135.00
10-21	P1	9CA40000008 ALLENS PRESS CLIPPING BUREAU	09/01/98	09/30/98 CLIPPING SERVICE	45.00	45.00
10-21	P1	9CA40000007 CLEAN SPORT	09/01/98	09/30/98 JANITORIAL SERVICE	147.50	147.50
10-22	P1	9CA40000012 MARK CINQUE	09/01/98	09/30/98 WINDOW CLEANING	25.00	25.00
10-22	P1	9CA40000015 PACIFIC ALARM SERVICE	10/01/98	10/31/98 ALARM SERVICE	35.50	35.50
11-12	P1	9CA40000028 ALLENS PRESS CLIPPING BUREAU	10/01/98	10/31/98 CLIPPING SERVICE	45.00	45.00
11-12	P1	9CA40000031 CLEAN SPORT	10/01/98	10/31/98 JANITORIAL SERVICE	147.50	147.50
11-16	P1	9CA40000025 MARK CINQUE	10/01/98	10/31/98 WINDOW CLEANING	25.00	25.00
11-23	P1	9CA40000038 PACIFIC ALARM SERVICE	11/01/98	11/30/98 ALARM SERVICE	35.50	35.50
12-29	P1	9CA40000051 CLEAN SPORT	11/01/98	11/30/98 JANITORIAL SERVICE	147.50	147.50
12-29	P1	9CA40000050 MARK CINQUE	11/01/98	11/30/98 WINDOW CLEANING	25.00	25.00
12-29	P1	9CA40000052 PACIFIC ALARM SERVICE	12/01/98	12/31/98 ALARM SERVICE	35.50	35.50
12-31	P1	9CA40000061 ALLENS PRESS CLIPPING BUREAU	11/01/98	11/30/98 CLIPPING SERVICE	45.00	45.00
12-31	P1	9CA40000061 ALLENS PRESS CLIPPING BUREAU		OTHER SERVICES TOTALS:	894.00	894.00
SUPPLIES AND MATERIALS						
10-02	P2	8CA40000012 XEROX CORPORATION	09/17/98	09/23/98 DOC. WORK CENTER PRO 657 DRUM	163.00	163.00
10-07	P2	8CA40000011 DETTRA FLAG COMPANY	09/17/98	09/23/98 20FT X 30FT US NYLON FLAG	744.80	744.80
10-08	P1	9CA40000002 WEST GROUP PAYMENT CENTER	08/13/98	08/16/98 REFERENCE BOOKS	175.50	175.50
10-22	P1	9CA40000011 MCKESSON WATER PRODUCTS	07/01/98	07/31/98 BOTTLED WATER	37.85	37.85
10-22	P1	9CA40000014 DO	09/01/98	09/30/98 BOTTLED WATER	54.25	54.25
10-26	P1	9CA40000013 MATTENBARGER'S OFFICE SUPPLY	09/10/98	OFFICE SUPPLIES	167.32	167.32
10-29	P1	9CA40000018 AQUA COOL	09/01/98	09/30/98 BOTTLED WATER	75.50	75.50
10-29	P1	9CA40000019 STAPLES	10/02/98	FINANCE CHARGE	4.23	4.23
10-31	S1	98304000083	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	-711.75	-711.75
11-03	P1	9CA40000022 JIMMY ZEE S. SERVICES	10/22/98	FOOD & BEVERAGE	142.82	142.82
11-04	P2	9CA40000001 XEROX CORPORATION	10/14/98	10/19/98 TONER FOR XEROX FAX	240.00	240.00
11-04	P2	9CA40000003 DO	10/16/98	10/22/98 TONER FOR XEROX	168.00	168.00
11-04	P2	9CA40000003 DO	10/16/98	10/22/98 DRUM UNIT FOR XEROX	882.00	882.00
11-12	P1	9CA40000030 THE NEW YORK TIMES	10/19/98	10/17/99 SUBSCRIPTION	265.20	265.20
11-23	P1	9CA40000036 AQUA COOL	10/01/98	10/31/98 BOTTLED WATER	75.50	75.50
11-23	P1	9CA40000037 MCKESSON WATER PRODUCTS	10/01/98	10/30/98 BOTTLED WATER	31.90	31.90
11-30	S1	98334000086	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	427.77	427.77
12-03	P1	9CA40000004 CONGRESSIONAL MANAGEMENT	10/06/98	REFERENCE BOOKS	200.00	200.00

PAGE 1413

12-08 P1 9CA40000064 THE BUSINESS PRESS	10/13/98	10/13/99	SUBSCRIPTION	49.00
12-08 P1 9CA40000063 THE WASHINGTON POST	12/11/98	12/11/99	SUBSCRIPTION	126.80
12-29 P1 9CA40000054 LOS ANGELES TIMES	11/02/98	11/01/99	SUBSCRIPTION	215.28
12-29 P1 9CA40000053 MCKESSON WATER PRODUCTS	10/31/98	11/30/98	BOTTLED WATER	54.25
12-29 P1 9CA40000055 THE SAN BERNARDINO COUNTY SUN	12/28/98	06/27/99	SUBSCRIPTION	63.03
12-31 S1 98365000086	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	528.88
12-31 P1 9CA40000063 AQUA COOL	11/01/98	11/30/98	BOTTLED WATER	43.75
12-31 P1 9CA40000064 MATTENBARGER'S OFFICE SUPPLY	11/23/98		OFFICE SUPPLIES	99.92
12-31 P1 9CA40000065 WEST GROUP PAYMENT CENTER	10/05/98		OFFICE REFERENCE BOOKS	94.50
			SUPPLIES AND MATERIALS TOTALS:	4,417.30
10-31 S2 98304003674 EQUIPMENT				272.93
10-31 S2 98304003675	03/05/98	06/02/98	EQUIPMENT (TRANSFER)	3,829.94
11-30 S2 98334003671	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,826.06
12-31 S2 98365003831	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,653.08
	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	11,582.01
			EQUIPMENT TOTALS:	282,373.95
OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL				
10-28 P4 8USPS099911 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	478.26
11-23 P4 8USPS109811 DO	10/01/98	10/31/98	FRANKED MAIL	833.61
12-24 P4 8USPS119811 DO	11/01/98	11/30/98	FRANKED MAIL	664.61
			FRANKED MAIL TOTALS:	1,976.48
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,976.48
			OFFICE TOTALS:	284,350.43
1998 HON. JOHN LEWIS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				494,298.95
TRAVEL				135,944.14
RENT, COMMUNICATION, UTILITIES				5,669.87
PRINTING AND REPRODUCTION				15,789.20
OTHER SERVICES				878.06
SUPPLIES AND MATERIALS				0.00
EQUIPMENT				15,547.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:				15,362.07
FRANKED MAIL				189,190.89
OFFICIAL MAIL ALLOWANCE TOTALS:				909.49
OFFICE TOTALS:				909.49
				190,100.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 MON. JOHN LEMIS - CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BASSIN, ROBERT H	10/01/98	CHIEF OF STAFF		22,250.01
		DO	12/01/98	CHIEF OF STAFF (OTHER COMPENSATION)		1,132.63
		BERG, RUTH NICOLA	10/01/98	STAFF ASSISTANT		7,125.00
		DO	12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		COLLINS, LARRY K	12/14/98	PAID INTERN		850.00
		DOUGLAS, ELIZABETH	10/01/98	LEGISLATIVE ASSISTANT		7,500.00
		DO	12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		DUSENBURY, GEORGE	11/01/98	DISTRICT DIRECTOR		8,500.00
		DO	12/01/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		DO	10/01/98	SENIOR LEGISLATIVE ASSISTANT		3,708.33
		ESCOFFERY, KEISHA	10/01/98	STAFF ASSISTANT		2,077.77
		FREITAS, BRUNO	10/01/98	SHARED EMPLOYEE		500.01
		HILL, LACRETIA P	10/01/98	EXECUTIVE ASSISTANT		7,125.00
		DO	12/01/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		HALL, HOLLY	08/01/98	LEGISLATIVE CORRESPONDENT		-1,222.22
		HIDDLETON, CLARISSA J	10/01/98	STAFF ASSISTANT		5,499.99
		DO	12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		MURDOCK, CHERIE AGNES	10/01/98	TEMPORARY EMPLOYEE		685.96
		PANNELL, JACK J	10/01/98	PRESS SECRETARY		9,249.99
		DO	12/01/98	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		PARHAM, TUERE K	10/01/98	STAFF ASSISTANT		9,000.01
		RICHARDSON, BYRON K	08/05/98	PAID INTERN		-330.00
		SCOTT, HERBERT F	12/01/98	PART-TIME EMPLOYEE		916.67
		DO	10/01/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		250.00
		SCOTT, SABRINA R	10/01/98	STAFF ASSISTANT		7,749.99
		DO	12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		WILLIAMS, LOVELAN	10/01/98	CONSTITUENT SERVICES DIRECTOR		11,250.00
		DO	12/01/98	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,000.00
		MILSON, ERIC M	10/01/98	COMMUNITY OUTREACH DIRECTOR		13,125.00
		DO	12/01/98	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		135,944.14
TRAVEL						
		10-14 P1 9GA05000001 ELIZABETH DOUGLAS	09/04/98	DC-ATL-DC AIRFARE		520.00
		10-14 P1 9GA05000004 DO	09/04/98	CAB FARE IN DC		10.00
		10-14 P1 9GA05000004 DO	09/09/98	CAB FARE IN ATLANTA		35.00
		10-14 P1 9GA05000004 DO	09/09/98	CAB IN DC		12.00
		10-19 P1 9GA050000012 SABRINA R. SCOTT	09/19/98	ATL-DC-ATL AIRFARE		206.00
		10-21 P9 GA050119810 GRAC	10/01/98	LEASED AUTO		586.29
		10-22 P1 9GA050000013 MON. JOHN LEMIS	10/10/98	AIRFARE DC-ATL		261.00

10-22 P1	9GA050000014	HON. JOHN LEMIS	09/29/98	10/01/98	AIRFARE DC-ATL-DC	521.00
10-22 P1	9GA050000015	DO	10/02/98	10/03/98	AIRFARE DC-ATL-DC	522.00
10-22 P1	9GA050000016	DO	10/11/98		AIRFARE ATL-DC	261.00
10-26 P1	9GA050000023	DO	06/16/98		AIRFARE ATL-DC	260.00
10-26 P1	9GA050000024	DO	08/12/98	09/08/98	AIRFARE DC-ATL-DC	520.00
11-04 P1	9GA050000051	DO	10/23/98		DC-ATL AIRFARE	261.00
11-20 P9	GA050119811	GMAC	11/01/98	11/30/98	LEASED AUTO	586.29
11-23 P1	9GA050000061	HON. JOHN LEMIS	11/05/98	11/06/98	AIRFARE ATL-DC-ATL	522.00
12-21 P9	GA050119812	GMAC	12/01/98	12/31/98	LEASED AUTO	586.29
					TRAVEL TOTALS:	5,669.87
RENT, COMMUNICATION, UTILITIES						
10-21 P1	9GA050000008	BELLSOUTH AMERICAST	09/01/98	09/30/98	WIRELESS CABLE BILL	62.97
10-21 P9	GA050149810	LASALLE PARTNERS LTD.	10/01/98	10/30/98	ATLANTA - RENT	3,758.75
10-28 P1	9GA050000018	FEDERAL EXPRESS CORP	08/06/98	09/24/98	OVERNIGHT EXPRESS	3.50
10-28 P1	9GA050000018	DO	07/16/98	08/10/98	OVERNIGHT EXPRESS	7.12
10-28 P1	9GA050000018	DO	08/11/98	08/14/98	OVERNIGHT EXPRESS	59.00
10-28 P1	9GA050000018	DO	07/16/98	09/10/98	OVERNIGHT EXPRESS	7.19
10-28 P1	9GA050000018	DO	08/24/98	08/31/98	OVERNIGHT EXPRESS	13.92
10-28 P1	9GA050000019	DO	04/30/98	05/01/98	OVERNIGHT EXPRESS	4.17
10-28 P1	9GA050000019	DO	07/20/98	07/22/98	OVERNIGHT EXPRESS	7.62
10-28 P1	9GA050000019	DO	05/06/98	05/11/98	OVERNIGHT EXPRESS	7.74
10-28 P1	9GA050000019	DO	07/08/98	07/11/98	OVERNIGHT EXPRESS	17.37
10-28 P1	9GA050000020	DO	07/30/98	07/31/98	OVERNIGHT EXPRESS	3.57
10-28 P1	9GA050000020	DO	07/15/98	07/18/98	OVERNIGHT EXPRESS	11.12
10-28 P1	9GA050000020	DO	07/10/98	07/17/98	OVERNIGHT EXPRESS	15.39
10-28 P1	9GA050000020	DO	07/22/98	07/24/98	OVERNIGHT EXPRESS	8.49
10-28 P1	9GA050000020	DO	05/14/98	05/15/98	OVERNIGHT EXPRESS	3.62
10-28 P1	9GA050000021	DO	05/29/98	06/01/98	OVERNIGHT EXPRESS	3.45
10-28 P1	9GA050000021	DO	05/23/98	06/02/98	OVERNIGHT EXPRESS	7.02
10-28 P1	9GA050000021	DO	06/09/98	06/12/98	OVERNIGHT EXPRESS	91.14
10-28 P1	9GA050000021	DO	06/03/98	06/08/98	OVERNIGHT EXPRESS	13.85
10-29 P1	9GA050000030	DO	08/21/98	10/09/98	OVERNIGHT EXPRESS	105.03
10-29 P1	9GA050000030	DO	08/13/98	10/01/98	OVERNIGHT EXPRESS	11.07
10-30 P1	9GA050000025	BELL SOUTH	09/01/98	10/01/98	DISTRICT CABLE	82.95
10-30 P1	9GA050000034	FEDERAL EXPRESS CORP	08/20/98	10/08/98	OVERNIGHT EXPRESS	9.87
10-31 S5	98304000435		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	68.41
10-31 S5	98304000866		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	363.03
10-31 S5	983040011504		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31 S5	983040001744		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	45.99
10-31 S5	983040002190		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	45.00
10-31 S5	983040002638		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	468.31
11-19 P1	9GA050000055	BELL SOUTH	11/01/98	11/30/98	CABLE SERVICE	72.95
11-19 P1	9GA050000060	FEDERAL EXPRESS CORP	10/15/98	10/16/98	OVERNIGHT EXPRESS	3.50
11-19 P1	9GA050000060	DO	06/09/98	06/12/98	OVERNIGHT EXPRESS	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JOHN LEWIS - CON.						
11-19	P1	9GA05000060	10/16/98	OVERNIGHT EXPRESS		7.07
11-19	P1	9GA05000060	10/19/98	OVERNIGHT EXPRESS		10.45
11-20	P9	GA05019811	11/30/98	ATLANTA - RENT		3,758.75
11-30	S5	98334000433	10/01/98	DISTRICT OFC TEL EQUIP (TRFR)		68.41
11-30	S5	98334000864	10/01/98	DISTRICT OFC TEL TOLLS (TRFR)		402.98
11-30	S5	98334001303	10/01/98	DISTRICT OFC TEL SVC TRANSFER		429.75
11-30	S5	98334001743	10/01/98	DC TEL EQUIP (TRANSFER)		45.99
11-30	S5	98334002189	10/01/98	DC TEL SERVICE (TRANSFER)		45.00
11-30	S5	98334002637	10/01/98	DC TEL TOLLS (TRANSFER)		381.34
12-21	P9	GA05019812	12/01/98	ATLANTA - RENT		3,758.75
12-31	S5	98365000432	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)		64.63
12-31	S5	98365000432	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)		233.41
12-31	S5	98365001300	11/01/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5	98365001740	11/01/98	DC TEL EQUIP (TRANSFER)		45.99
12-31	S5	98365002186	11/01/98	DC TEL SERVICE (TRANSFER)		45.00
12-31	S5	98365002633	11/01/98	DC TEL TOLLS (TRANSFER)		235.29
RENT, COMMUNICATION, UTILITIES TOTALS:					15,789.20	
PRINTING AND REPRODUCTION						
10-14	P1	9GA05000003	09/15/98	PHOTOS		19.75
10-21	P1	9GA05000006	09/09/98	BUSINESS CARDS		40.00
10-27	P1	9GA05000022	07/17/98	PHOTOS		16.43
10-31	S3	98304000117	04/20/98	PHOTOGRAPHY		19.98
11-05	P1	9GA05000052	10/01/98	PHOTOGRAPHIC (TRANSFER)		62.35
11-05	P1	9GA05000052	08/16/98	LETTER FOLDING		100.00
11-05	P1	9GA05000052	08/27/98	LETTER FOLDING		200.00
11-05	P1	9GA05000052	09/09/98	LETTER FOLDING		200.00
11-05	P1	9GA05000052	09/23/98	LETTER FOLDING		50.00
11-20	P1	9GA05000059	09/30/98	LETTER FOLDING		50.00
11-20	P1	9GA05000059	10/23/98	FOLD, INSERTION OF LETTERS		20.00
11-20	P1	9GA05000059	11/02/98	FOLD, INSERTION OF LETTERS		50.00
12-30	P1	9GA05000064	12/03/98	FOLD, INSERTION LETTERS		38.00
12-31	S3	98365000082	12/01/98	PHOTOGRAPHIC (TRANSFER)		11.55
SUPPLIES AND MATERIALS					878.06	
10-14	P1	9GA05000002	09/07/98	CASSETTES		6.40
10-21	P1	9GA05000017	04/30/98	WATER SERVICES		56.45
10-21	P1	9GA05000017	08/03/98	WATER SERVICES		56.45
10-21	P1	9GA05000009	03/31/98	WATER SERVICES		17.20
10-21	P1	9GA05000005	08/21/98	RENEWAL OF SUBSCRIPTION		57.60
10-21	P1	9GA05000007	12/06/98	RENEWAL OF SUBSCRIPTION		56.50
10-27	P1	9GA05000022	05/11/98	COPY TRAY		3.17
10-27	P1	9GA05000022	10/19/98	MAGAZINE		3.17
PRINTING AND REPRODUCTION TOTALS:						

10-29	P1	96A050000029	AQUA COOL	09/16/98	09/30/98	WATER SERVICES	56.45
10-29	P1	96A050000026	CRYSTAL SPRINGS WATER CO.	08/31/98	09/30/98	BOTTLED WATER	20.95
10-29	P1	96A050000031	DO	06/24/98	06/30/98	WATER SERVICES	24.20
10-29	P1	96A050000028	NATIONAL JOURNAL GROUP INC.	11/01/98	10/31/99	RENEWAL OF CONGRESS DAILY	1,197.00
10-29	P1	96A050000027	ZEROID AND COMPANY	09/30/98		TONER	875.00
10-30	P1	96A050000033	EBONY MAGAZINE	12/31/98	12/31/99	ONE YEAR RENEWAL	14.97
10-30	P1	96A050000039	ESSENCE MAGAZINE	12/31/98	12/31/99	SUBSCRIPTION RENEWAL	18.00
10-30	P1	96A050000035	LEGAL TIMES	11/16/98	11/16/99	ONE YEAR RENEWAL	249.00
10-30	P1	96A050000037	THE NEW YORKER	12/31/98	12/31/99	SUBSCRIPTION RENEWAL	36.00
10-30	P1	96A050000038	THE NEW REPUBLIC	12/31/98	12/31/99	SUBSCRIPTION RENEWAL	39.99
10-30	P1	96A050000036	THE NEW YORK TIMES	02/15/99	02/15/00	ONE YEAR SUBSCRIPTION	499.50
10-30	P1	96A050000032	THE TROYER SHOP	10/10/98	10/10/99	ONE YEAR SUBSCRIPTION	131.95
10-31	S1	963040000152		01/05/98		MAGAZINE	7,744.03
11-02	P1	96A050000050	ATLANTA MAGAZINE	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	19.95
11-02	P1	96A050000041	NEWSWEEK	01/01/99	01/01/00	RENEWAL OF ATL MAGAZINE	24.00
11-02	P1	96A050000040	THE NEW YORK TIMES	11/23/98	11/23/99	ONE YEAR RENEWAL	429.50
11-03	P1	96A050000042	BLACK ISSUES IN HIGHER EDUC.	03/16/98	10/17/99	NEW YORK TIMES	40.00
11-03	P1	96A050000049	CRYSTAL SPRINGS WATER CO.	02/28/98	03/31/98	WATER SERVICES	30.95
11-03	P1	96A050000044	HARPER S	02/01/99	02/01/00	ONE YEAR RENEWAL	15.97
11-03	P1	96A050000043	NATIONAL JOURNAL GROUP	11/01/98	10/31/99	ONE YEAR SUBSCRIPTION	1,197.00
11-03	P1	96A050000046	THE ENVIRONMENTAL MAGAZINE	12/31/98	12/31/99	SUBSCRIPTION	15.00
11-03	P1	96A050000048	TIME	11/01/98	11/01/00	SUBSCRIPTION	33.75
11-04	P1	96A050000047	MONEY	12/31/98	12/31/99	ONE RENEWAL OF MONEY	29.95
11-04	P1	96A050000045	VANITY FAIR	11/01/98	11/01/99	ONE YEAR SUBSCRIPTION	15.00
11-05	P1	96A050000053	CRYSTAL SPRINGS WATER CO.	05/26/98	05/31/98	WATER SERVICES	24.20
11-05	P1	96A050000055	DO	08/19/98	08/31/98	WATER SERVICES	30.95
11-19	P1	96A050000056	THE NEW YORK TIMES	03/16/98	10/17/99	SUBSCRIPTION	448.10
11-23	P1	96A050000062	E & E PUBLISHING	11/09/98	11/08/99	SUBSCRIPTION	245.00
11-30	S1	983340000157		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	37.73
12-24	CR	2343344		03/16/98	10/17/99	SUBSCRIPTION PAYMENT	863.60
12-28	CR	2343344		11/01/98	10/31/99	REFUND; DUPLICATE PAYMENT	-1,197.00
12-30	P1	96A050000067	AQUA COOL	11/06/98	11/30/98	WATER SERVICES	37.40
12-30	P1	96A050000068	DO	10/13/98	10/31/98	WATER SERVICES	43.75
12-30	P1	96A050000066	CRYSTAL SPRINGS WATER CO.	10/31/98	11/30/98	WATER SERVICES	24.20
12-30	P1	96A050000071	HARPER'S MAGAZINE	12/15/98	12/15/00	SUBSCRIPTION	26.97
12-30	P1	96A050000065	NATIONAL JOURNAL GROUP INC.	06/17/99	06/17/00	SUBSCRIPTION	1,097.00
12-30	P1	96A050000063	THE NEW YORKER	02/16/99	02/16/01	SUBSCRIPTION	58.00
12-30	P1	96A050000070	THE WALL STREET JOURNAL	12/16/98	12/16/00	SUBSCRIPTION	299.00
12-30	P1	96A050000069	THE WASHINGTON POST	12/20/98	12/20/99	SUBSCRIPTION	63.60
12-31	S1	983650000154		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	435.17
						SUPPLIES AND MATERIALS TOTALS:	15,547.55

STATEMENT OF DISBURSEMENTS					PAGE 1418
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					QUARTERLY AMOUNT
1998 HON. JOHN LEWIS -CON.					
EQUIPMENT					
10-31	S2	98304003341	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	5,118.33
11-30	S2	98334003337	11/01/98 11/30/98	EQUIPMENT (TRANSFER)	5,118.33
12-31	S2	98365003436	08/01/98 06/31/98	EQUIPMENT (TRANSFER)	7.08
12-31	S2	98365003437	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	5,118.33
EQUIPMENT TOTALS:					15,362.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,190.89
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28	P4	8USPS099911	09/30/98 09/30/98	FRANKED MAIL	628.52
11-23	P4	8USPS109811	10/01/98 10/31/98	FRANKED MAIL	219.15
12-24	P4	8USPS119811	11/01/98 11/30/98	FRANKED MAIL	61.82
DO					909.49
FRANKED MAIL TOTALS:					909.49
OFFICIAL MAIL ALLOWANCE TOTALS:					190,100.38
OFFICE TOTALS:					=====
1997 HON. JOHN LEWIS					
OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
10-21	P1	96A05000011	12/31/97	PRINTING NOTE CARDS	910.00
SUPPLIES AND MATERIALS					
10-27	P1	96A05000022	11/25/97	MAGAZINE	4.18
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-16	P4	8USPS1297A2	01/03/97 12/31/97	FRANKED MAIL	15.69
11-16	P4	8USPS129701	01/03/97 12/31/97	FRANKED MAIL	47.08
DO					62.77
FRANKED MAIL TOTALS:					62.77
OFFICIAL MAIL ALLOWANCE TOTALS:					976.95
OFFICE TOTALS:					=====

1998 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		595,251.63
TRAVEL		27,625.34
RENT, COMMUNICATION, UTILITIES		72,893.20
PRINTING AND REPRODUCTION		48,432.67
OTHER SERVICES		666.68
SUPPLIES AND MATERIALS		12,565.01
EQUIPMENT		45,535.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:		802,967.40
FRANKED MAIL		70,699.04
OFFICIAL MAIL ALLOWANCE TOTALS:		70,699.04
OFFICE TOTALS:		873,666.44

168,833.40
4,801.64
19,470.31
1,001.80
99.39
3,724.51
11,243.24
209,174.29
2,816.55
2,816.55
211,990.84

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERGREN, ERIC	10/01/98	10/31/98	LEGISLATIVE ASSISTANT	8,300.00
CAUSEY, PHYLLIS J	10/01/98	10/31/98	DEPUTY FIELD REPRESENTATIVE	2,441.67
DO	11/01/98	12/31/98	FIELD REPRESENTATIVE	7,083.34
DEVLIN, HELEN M	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	14,950.00
HAYS, PHILIP J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,087.49
JENKINS, JULIE T	10/01/98	12/31/98	CASEWORKER	6,025.00
LARKIN, JENNIFER	12/01/98	12/31/98	SHARED EMPLOYEE	2,000.00
LARUE, LAURA	10/01/98	12/31/98	OFFICE MANAGER/CASEWORKER	7,903.76
LONDON, DANIEL	10/01/98	12/31/98	STAFF ASSISTANT	5,208.33
PINKSTON, SHANN T	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	10,612.49
PRUITT, BOBETTE LYN	11/09/98	12/31/98	CASE WORKER	6,825.01
REDING, KATHERINE	10/01/98	12/31/98	STAFF ASSISTANT	4,116.27
RIDDLEBERGER, JANE D	11/07/98	12/31/98	EXECUTIVE ASSISTANT/OFC MGR	13,674.99
ROGERS, KEITH L	10/01/98	12/31/98	DISTRICT DIRECTOR	12,100.06
SMITH, BRIAN D	10/01/98	12/31/98	COMMUNITY DEVELOPMENT COORDINATOR	8,367.50
TOMES, DARLA M	10/01/98	12/31/98	FIELD REPRESENTATIVE	6,749.99
VAN TATENHOVE, GREGORY F	10/01/98	12/31/98	CHIEF OF STAFF/LEGAL COUNSEL	27,199.99
WEBSTER, PAUL C	11/01/98	12/31/98	SHARED EMPLOYEE	4,000.00
WILLETT, CHARLES DAVID	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	13,187.51
PERSONNEL COMPENSATION TOTALS:				168,833.40

TRAVEL

10-01 P1 8KY02000350	DARLA M TOMES	09/14/98	09/16/98	LOGGING WHILE TRAVELING IN DISTRICT	109.00
10-01 P1 8KY02000350	DO	09/14/98	09/16/98	FOOD WHILE TRAVELING IN DISTRICT	36.79
10-05 P1 9KY02000002	GREGORY F VAN TATENHOVE	09/14/98	09/16/98	DISTRICT AND VICINITY MILEAGE	101.79
10-05 P1 9KY02000002	DO	09/14/98	09/16/98	FOOD EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT	49.76
10-05 P1 9KY02000001	HON. RON LEWIS	09/18/98	09/23/98	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE AND RETURN	348.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON LEMIS						
10-05 P1	9KY02000001	HON. RON LEMIS	09/18/98	MILEAGE TO CECILIA		15.37
10-14 P1	9KY02000008	BRIAN D SMITH	09/02/98	DISTRICT AND VICINITY MILEAGE		258.97
10-14 P1	9KY02000012	DARLA M TONES	09/01/98	DISTRICT AND VICINITY MILEAGE		352.64
10-14 P1	9KY02000014	HON. RON LEMIS	10/02/98	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE AND RETURN		368.00
10-14 P1	9KY02000014	DO	10/02/98	MILEAGE LOUISVILLE TO CECILIA		15.37
10-14 P1	9KY02000014	DO	10/04/98	DISTRICT MILEAGE		44.66
10-14 P1	9KY02000014	DO	09/05/98	ONE WAY TRAVEL VIA AIR LOUISVILLE TO WASHINGTON		174.00
10-14 P1	9KY02000013	PHYLLIS J CAUSEY	09/02/98	DISTRICT AND VICINITY MILEAGE		236.64
10-21 P1	9KY02000020	KEITH L ROGERS	08/29/98	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS		161.24
10-30 P1	9KY02000025	BRIAN D SMITH	10/01/98	DISTRICT AND VICINITY MILEAGE INCURRED WHILE TRAVELING		92.80
10-30 P1	9KY02000024	HON. RON LEMIS	10/16/98	R/T TRAVEL VIA AIR WASHINGTON NATIONAL TO LOUISVILLE AND RETURN \$1403		368.00
10-30 P1	9KY02000024	DO	10/16/98	MILEAGE LOUISVILLE AIRPORT TO CECILIA AND RETURN		30.74
10-30 P1	9KY02000024	DO	10/20/98	ONE WAY TRAVEL VIA AIR WASHINGTON NATIONAL TO LOUISVILLE \$2175		184.00
10-30 P1	9KY02000032	JULIE T JENKINS	10/09/98	MILEAGE WHILE TRAVELING ON BUSINESS		25.52
10-30 P1	9KY02000032	DO	10/09/98	PARKING INCURRED WHILE ATTENDING HUD MEETING IN LOUISVILLE		1.00
11-03 P1	9KY02000030	DARLA M TONES	10/01/98	LODGING EXPENSE WHILE TRAVELING IN THE DISTRICT		109.00
11-05 P1	9KY02000030	DO	10/01/98	FOOD INCURRED WHILE TRAVELING IN THE DISTRICT		34.52
11-05 P1	9KY02000038	BOBETTE L. PRUITT	10/21/98	DISTRICT MILEAGE INCURRED WHILE TRAVELING		180.96
11-05 P1	9KY02000037	DANIEL LONDON	10/27/98	DISTRICT MILEAGE INCURRED WHILE TRAVELING		56.55
11-05 P1	9KY02000036	DARLA M TONES	10/01/98	DISTRICT AND VICINITY MILEAGE		473.86
11-05 P1	9KY02000039	PHYLLIS J CAUSEY	09/03/98	TOLL INCURRED WHILE TRAVELING		5.90
11-05 P1	9KY02000039	DO	10/05/98	DISTRICT AND VICINITY MILEAGE		428.33
12-21 P1	9KY02000058	BRIAN D SMITH	11/05/98	11/17/98 DISTRICT AND VICINITY MILEAGE		49.88
12-30 P1	9KY02000065	PHYLLIS J CAUSEY	12/07/98	R/T TRAVEL LOUISVILLE TO BMT		93.00
12-30 P1	9KY02000065	DO	12/07/98	MI. EXP.		69.60
12-30 P1	9KY02000065	DO	12/07/98	LODGING EXPENSE		271.35
12-30 P1	9KY02000065	DO	12/07/98	MEAL EXPENSES		54.40
TRAVEL TOTALS:					4,801.64	
RENT, COMMUNICATION, UTILITIES						
10-01 P1	8KY02000349	CITY OF ELIZABETHTON	09/03/98	ROOM RENTAL FOR ELIZABETHTON LEGISLATIVE TOWN MEETING		35.50
10-08 P1	9KY02000005	INTERMEDIA	09/27/98	SERVICE FOR DISTRICT OFFICE		34.40
10-09 P1	9KY02000007	COMCAST CABLE	10/01/98	CABLE SERVICE		30.68
10-14 P1	9KY02000011	BLUEGRASS CELLULAR	08/07/98	TELEPHONE TOLL CHARGES		211.96
10-14 P1	9KY02000013	PHYLLIS J CAUSEY	08/10/98	TELEPHONE TOLL CHARGES		27.39
10-21 P9	KY02019810	DANIEL R. HAYES	10/01/98	CAMPBELLVILLE - RENT		250.00

10-21	P1	9K020000020	KEITH L ROGERS	09/04/98	09/14/98	TELEPHONE TOLL CHARGE EXPENSE	280.74
10-21	P9	KY0202R9810	PAMELA ADDINGTON	10/01/98	10/30/98	ELIZABETH - RENT	1,600.00
10-22	P1	9K020000016	AT & T	08/24/98	09/21/98	1-800# SERVICE FOR DISTRICT OFFICE	585.66
10-22	P1	9K020000015	BRIAN D SMITH	08/17/98		TELEPHONE TOLL EXPENSE INCURRED	28.00
10-29	P1	9K020000026	COMCAST COMMUNICATIONS	11/01/98	11/30/98	CABLE SERVICE	30.68
10-30	S6	AKY94023010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT BOWLING GREEN	417.00
10-30	S6	AKY94024010	DO	10/01/98	10/31/98	RENT OWENSBORO	566.00
10-31	S5	98304000436		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	190.25
10-31	S5	98304000867		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,060.20
10-31	S5	98304001305		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
10-31	S5	98304001745		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	98304002191		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	120.00
11-05	P1	9K020000033	BLUEGRASS CELLULAR	09/10/98	10/04/98	TELEPHONE TOLL CHARGES	382.26
11-05	P1	9K020000039	PHYLLIS J CAUSEY	09/10/98	10/07/98	TELEPHONE TOLL CHARGES	291.86
11-16	P1	9K020000040	FEDERAL EXPRESS CORP	10/14/98	10/15/98	EXPRESS MAIL EXPENSE	59.10
11-16	P1	9K020000044	INTERMEDIA	10/27/98	11/22/98	SERVICE FOR DISTRICT OFFICE	3.45
11-16	P1	9K020000045	KEITH L ROGERS	09/14/98	10/14/98	TELEPHONE TOLL EXPENSES	30.16
11-20	P9	KY0201R9811	DANIEL R. HAYES	11/01/98	11/30/98	CAMPBELLVILLE - RENT	26.79
11-20	P9	KY0202R9811	PAMELA ADDINGTON	11/01/98	11/30/98	ELIZABETH - RENT	250.00
11-23	P1	9K020000048	AT & T	09/22/98	10/21/98	1-800# SERVICE FOR DISTRICT OFFICE	1,600.00
11-24	P1	9K020000047	HARDIN CO BOARD OF EDUCATION	09/26/98		ROOM RENTAL FEE 2ND CONG. DISTRICT ACADEMY DAY	433.05
11-30	S5	98334000434		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.80
11-30	S5	98334000865		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	190.25
11-30	S5	98334001304		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,005.40
11-30	S5	98334001744		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	764.00
11-30	S5	98334002190		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	40.00
11-30	S5	98334002638		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	120.00
12-04	P1	9K020000051	COMCAST CABLE	12/01/98	12/31/98	CABLE SERVICE	275.75
12-14	P1	9K020000054	FEDERAL EXPRESS CORP	11/10/98	11/11/98	OFFICIAL EXPRESS MAIL	28.87
12-14	P1	9K020000052	INTERMEDIA	11/23/98	12/22/98	SERVICE FOR DISTRICT OFFICE	6.90
12-14	P1	9K020000053	PHYLLIS J CAUSEY	10/08/98	11/03/98	TELEPHONE TOLL CHARGE	34.40
12-21	P1	9K020000056	AT & T	06/22/98	07/21/98	1-800# SERVICE FOR DISTRICT	41.51
12-21	P1	9K020000057	BLUEGRASS CELLULAR	10/09/98	11/14/98	TELEPHONE TOLL CHARGE	525.05
12-21	P1	9K0201R9812	DANIEL R. HAYES	12/01/98	12/31/98	CAMPBELLVILLE RENT	260.72
12-21	P1	9K020000059	FEDERAL EXPRESS CORP	11/18/98	11/20/98	OFFICIAL EXPRESS MAIL EXPENSE	7.37
12-29	P1	KY0202R9812	PAMELA ADDINGTON	12/01/98	12/31/98	ELIZABETH - RENT	1,600.00
12-29	P1	9K020000064		12/01/98	12/31/98	ELIZABETH - RENT	491.51
12-31	S5	98365000433		10/22/98	11/20/98	1-800# EXPENSE FOR DISTRICT	22.00
12-31	S5	98365000862		11/18/98	11/19/98	EXPRESS MAIL	190.25
12-31	S5	98365001301		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,053.75
12-31	S5	98365001741		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	764.00
12-31	S5	98365001741		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	40.00
12-31	S5	98365002187		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	120.00
12-31	S5	98365002634		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	269.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. RON LEMIS -CON.						
12-31	DG	9CSA110198C	11/01/98 11/30/98	RENT BOWLING GREEN	417.00	417.00
12-31	DG	9CSA110198C	11/01/98 11/30/98	RENT OHENSBORO	566.00	566.00
12-31	DG	9CSA110198C	11/01/98 11/30/98	RENT OHENSBORO	417.00	417.00
12-31	DG	9CSA120198C	12/01/98 12/31/98	RENT OHENSBORO	566.00	566.00
12-31	DG	9CSA120198C	12/01/98 12/31/98	RENT OHENSBORO	19,470.31	19,470.31
PRINTING AND REPRODUCTION						
10-08	P1	9KY02000003	09/15/98	PRINTING EXPENSE	36.00	36.00
10-08	P1	9KY02000004	08/01/98 08/31/98	NEWSPAPER INSERT EXPENSE FOR AUGUST COMMUNITY MEETING	105.40	105.40
10-27	P1	9KY020000021	08/06/98	SCHEDULE IN DISTRICT	465.00	465.00
11-17	P1	9CP01098004	07/29/98	NEWSPAPER INSERT FOR AUGUST COMMUNITY MEETING	69.00	69.00
11-17	P1	9CP01098004	07/29/98	SCHEDULE IN DISTRICT	127.00	127.00
11-17	P1	9CP01098004	07/29/98	PRINTING	51.00	51.00
11-17	P1	9CP01098004	07/29/98	PRINTING	21.40	21.40
11-30	S3	98334000037	08/31/98	PRINTING	1,001.80	1,001.80
11-30	S3	98334000037	11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)	23.13	23.13
OTHER SERVICES						
10-08	P1	9KY02000006	10/01/98 10/31/98	SERVICE FOR DISTRICT OFFICE	30.00	30.00
10-30	P1	9KY02000025	10/06/98	WASTE WATER SEMINAR FEE EXPENSE-BOWLING GREEN	23.13	23.13
11-03	P1	9KY02000031	11/01/98 11/30/98	SERVICE FOR DISTRICT OFFICE	23.13	23.13
12-14	P1	9KY02000055	12/01/98 12/31/98	SERVICE FOR DISTRICT OFFICE	99.39	99.39
SUPPLIES AND MATERIALS						
10-14	CR	711946	08/06/98	RET'D CHK' PAYMENT ERROR	-360.00	-360.00
10-14	P1	9KY02000008	09/22/98	LAKE CUMBERLAND AREA DEVELOPMENT DISTRICT BOARD OF	15.00	15.00
10-14	P1	9KY02000010	09/24/98	DIRECTORS 29TH ANNUAL MTG IN RUSSELL SPRINGS	25.00	25.00
10-14	P1	9KY02000012	09/24/98	ROUGH RIVER ANNUAL CHAMBER DINNER	74.00	74.00
10-14	P1	9KY02000010	10/01/98 10/31/98	RENEWAL OF NEWSPAPER FOR DISTRICT OFFICES	58.98	58.98
10-14	P1	9KY02000009	09/26/98	FOOD EXPENSE FOR ACADEMY DAY FOR THE 2ND CONGRESSIONAL	20.34	20.34
10-22	P1	9KY02000017	09/03/98	DISTRICT	1,217.00	1,217.00
10-22	P1	9KY02000019	12/02/98 12/02/98	OFFICE SUPPLIES FOR DISTRICT OFFICES	357.00	357.00
10-26	P1	9KY02000018	09/24/98	RENEWAL OF SUBSCRIPTION	36.40	36.40
10-27	P1	9KY02000022	09/28/98 09/30/98	OFFICE SUPPLIES FOR DISTRICT OFFICE	147.70	147.70
10-27	P1	9KY02000022	10/25/98 10/25/98	RENEWAL OF WASHINGTON OFFICE	256.89	256.89
10-31	S1	98304000224	10/31/98 10/31/98	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	49.00	49.00
11-03	P1	9KY02000029	07/31/98 07/31/98	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	17.84	17.84
11-03	P1	9KY02000028	09/15/98	OFFICE SUPPLIES FOR DISTRICT OFFICES	75.79	75.79
11-03	P1	9KY02000027	09/28/98	OFFICE SUPPLIES FOR DISTRICT OFFICES	25.00	25.00
11-05	P1	9KY02000034	10/29/98	GRAD ANNUAL DINNER MEETING		

PAGE 1423

11-05 P1	9K02000039	PHYLLIS J CAUSEY	10/13/98	BOWLING GREEN CHAMBER DINNER MEETING	30.00
11-05 P1	9K02000035	THE DAILY NEWS	11/19/98	RENEWAL OF SUBSCRIPTION	125.55
11-06 P1	9K02000034	THE INTERIOR JOURNAL	10/16/98	RENEWAL OF SUBSCRIPTION	15.50
11-16 P1	9K02000043	BEAN PUBLISHING CO., INC.	10/05/98	OFFICE SUPPLIES FOR DISTRICT OFFICES	8.98
11-16 P1	9K02000041	THE GRAYSON COUNTY NEWS-GAZETT	10/10/98	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICES	32.00
11-16 P1	9K02000042	THE WASHINGTON TIMES	12/22/98	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	91.00
11-16 P1	9K02000046	XEROX CORPORATION	10/09/98	OFFICE SUPPLIES FOR DISTRICT OFFICES	143.63
11-24 P1	9K02000049	AQUA COOL	10/09/98	OFFICE SUPPLIES FOR WASHINGTON OFFICE	48.60
11-24 P1	9K02000050	U S OFFICE PRODUCTS	10/20/98	OFFICE SUPPLIES FOR DISTRICT OFFICES	20.80
11-30 S1	98354000229		11/01/98	OFFICE SUPPLY (TRANSFER)	93.52
12-22 P1	9K02000060	THE COURIER-JOURNAL	12/05/98	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	186.00
12-29 P1	9K02000061	BEAN PUBLISHING CO., INC.	11/16/98	OFFICE SUPPLIES FOR DISTRICT OFFICES	27.40
12-29 P1	9K02000062	NEWS ENTERPRISE	12/08/98	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICES	107.00
12-31 S1	98365000223		12/01/98	OFFICE SUPPLY (TRANSFER)	778.59
				SUPPLIES AND MATERIALS TOTALS:	3,724.51
				EQUIPMENT	
10-31 S2	98304003198		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,843.81
11-30 S2	98334003213		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,843.81
12-31 S2	98365003273		04/24/98	09/30/98 EQUIPMENT (TRANSFER)	-183.19
12-31 S2	98365003274		10/01/98	11/30/98 EQUIPMENT (TRANSFER)	-70.00
12-31 S2	98365003275		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	3,808.81
				EQUIPMENT TOTALS:	11,243.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,174.29
				FRANKED MAIL	
10-28 P4	8USPS099911	DISBURSING OFF-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	1,411.24
11-23 P4	8USPS109811	DO	10/01/98	10/31/98 FRANKED MAIL	1,264.16
12-24 P4	8USPS119811	DO	11/01/98	11/30/98 FRANKED MAIL	141.15
				FRANKED MAIL TOTALS:	2,816.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,816.55
				OFFICE TOTALS:	211,990.84
				=====	
				PERSONNEL COMPENSATION	
				TRAVEL	560,758.37
				RENT, COMMUNICATION, UTILITIES	23,960.63
				PRINTING AND REPRODUCTION	73,292.19
				OTHER SERVICES	12,942.20
				SUPPLIES AND MATERIALS	125.00
				EQUIPMENT	18,642.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,761.26
					706,481.91

1998 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN LINDER	-CON.			49,532.58	21,958.86
OFFICIAL MAIL ALLOWANCE					49,532.58	21,958.86
					-----	-----
					755,814.49	208,290.48
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					49,532.58	21,958.86
OFFICE TOTALS:					755,814.49	208,290.48
					=====	=====
PERSONNEL COMPENSATION						
10-01/98	12/31/98	CONSTITUENT CASEWORK MANAGER			8,875.00	8,875.00
10-01/98	12/31/98	ASSOCIATE STAFF-RULES COMMITTEE			4,685.01	4,685.01
10-01/98	12/31/98	DISTRICT FIELD REPRESENTATIVE			10,562.49	10,562.49
10-01/98	12/31/98	CASEWORKER			7,458.33	7,458.33
10-01/98	12/31/98	OFFICE MANAGER/SCHEDULER			11,145.83	11,145.83
12-07/98	12/31/98	STAFF ASSISTANT			1,400.00	1,400.00
10-01/98	12/31/98	DISTRICT DIRECTOR			14,000.01	14,000.01
10-01/98	12/31/98	FRONT OFFICE MANAGER			9,083.33	9,083.33
10-01/98	12/31/98	CONSTITUENT SERVICES REP			5,083.34	5,083.34
10-01/98	12/31/98	STAFF ASSISTANT			6,999.99	6,999.99
10-01/98	12/31/98	LEGISLATIVE CORRESPONDENT			5,250.00	5,250.00
10-01/98	12/31/98	ADMINISTRATIVE ASSISTANT			24,500.01	24,500.01
10-01/98	12/31/98	STAFF ASSISTANT			5,000.00	5,000.00
10-01/98	12/31/98	LEGISLATIVE ASSISTANT			6,500.01	6,500.01
10-01/98	12/31/98	LEGISLATIVE DIRECTOR			15,000.00	15,000.00
10-20/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE			3,944.45	3,944.45
PERSONNEL COMPENSATION TOTALS:					139,487.80	139,487.80
TRAVEL						
10-16 P1	96A11000004	HON. JOHN LINDER	10/02/98	10/04/98 AIRFARE DC-ATL-DC	522.00	522.00
10-21 P9	GAI10119810	NISSAN MOTOR ACCEPTANCE CORP.	10/01/98	10/30/98 LEASED AUTO	406.76	406.76
10-22 P1	96A11000009	HON. JOHN LINDER	10/10/98	10/12/98 DC-DISTRICT-DC AIRFARE #0003	522.00	522.00
11-10 CR	234315	VIRGINIA GILMAN	07/29/98	08/01/98 REIMB) OVERPAVMENT	-80.00	-80.00
11-13 P1	96A11000023	HENRY GARNETT PLASTER	10/14/98	10/14/98 A/F DC-ATL-DC	166.00	166.00
11-13 P1	96A11000023	DO	10/14/98	10/15/98 CAR RENTAL/DIST	39.24	39.24
11-13 P1	96A11000018	HON. JOHN LINDER	10/27/98	A/F DC-ATL #7896	261.00	261.00
11-13 P1	96A11000022	DO	10/20/98	10/20/98 A/F ATL-DC-ATL	522.00	522.00
11-16 P1	96A11000027	RYAN VAN METER	10/23/98	11/01/98 A/F DC-ATL-DC	144.00	144.00
11-16 P1	96A11000027	DO	10/26/98	11/01/98 CAR RENTAL/DIST	163.24	163.24
11-20 P9	GAI10119811	NISSAN MOTOR ACCEPTANCE CORP.	11/01/98	11/30/98 LEASED AUTO	406.76	406.76
11-23 P1	96A11000059	HON. JOHN LINDER	11/04/98	11/05/98 AIRFARE ATL-DC-ATL #7503	522.00	522.00
12-11 P1	96A11000037	DO	11/20/98	A/F DC TO ATL #4772	261.00	261.00
12-11 P1	96A11000037	DO	11/23/98	11/24/98 A/F ATL TO DC TO ATL #9592	522.00	522.00
12-17 P1	96A11000041	HENRY GARNETT PLASTER	11/21/98	11/28/98 A/F DC-ATL-DC	144.00	144.00

PAGE 1425

12-17 P1	96A11000041	HENRY GARNETT PLASTER	11/21/98	11/28/98	CAR RENTAL/DIST	227.57
12-17 P1	96A11000041	DO	11/27/98		GASOLINE/DIST CAR	8.70
12-21 P9	GALL1019812	NISSAN MOTOR ACCEPTANCE CORP.	12/01/98	12/31/98	LEASED AUTO	406.76
						5,165.03
					TRAVEL TOTALS:	
10-13 P1	96A11000003	FEDERAL EXPRESS CORP	08/28/98	09/02/98	OVERNIGHT MAIL	14.79
10-13 P1	96A11000003	DO	07/27/98	09/12/98	OVERNIGHT MAIL	8.42
10-15 P1	96A11000003	DO	08/31/98	09/03/98	OVERNIGHT MAIL	7.24
10-15 P1	96A11000001	JILL ASPER	08/07/98	08/08/98	TELEPHONE TOLLS	11.41
10-16 P1	96A11000007	DIRECTLINK COMMUNICATIONS	10/01/98	10/31/98	MISC COMMUNICATIONS	27.00
10-16 P1	96A11000008	FEDERAL EXPRESS CORP	09/16/98	09/17/98	OVERNIGHT MAIL	3.45
10-16 P1	96A11000006	PRIMESTAR	10/01/98	10/31/98	SERVICE/CABLE	34.95
10-21 P9	GALL103R9810	CARRAMERICA REALTY CORP.	10/01/98	10/30/98	ATLANTA - RENT	2,983.75
10-21 P9	GALL101R9810	SOUTHERN MUTUAL GROUP	10/01/98	10/30/98	ATHENS - RENT	485.00
10-22 P1	96A11000013	AIRTOUCH CELLULAR	09/22/98	10/22/98	CELL PHONE SVC	115.79
10-27 P1	96A11000015	ELEANOR M ORD	10/06/98		POSTAGE AND DELIVERY	21.97
10-27 P1	96A11000014	FEDERAL EXPRESS CORP	10/01/98	10/02/98	OVERNIGHT MAIL	3.50
10-31 S5	98304000437		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	50.35
10-31 S5	98304000868		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,477.76
10-31 S5	98304001306		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31 S5	98304001746		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	97.97
10-31 S5	98304002192		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	150.00
10-31 S5	98304002640		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	287.70
11-13 P1	96A11000019	AIRTOUCH CELLULAR	10/23/98	11/22/98	CELL SVC	115.73
11-13 P1	96A11000026	FEDERAL EXPRESS CORP	10/06/98	10/07/98	OVERNIGHT MAIL	3.45
11-13 P1	96A11000025	PRIMESTAR	11/01/98	11/30/98	SERVICE/CABLE	34.95
11-16 P1	96A11000026	FEDERAL EXPRESS CORP	10/10/98		OVERNIGHT MAIL	6.95
11-20 P9	GALL103R9811	CARRAMERICA REALTY CORP.	11/01/98	11/30/98	ATLANTA - RENT	2,983.75
11-20 P9	GALL101R9811	SOUTHERN MUTUAL GROUP	11/01/98	11/30/98	ATHENS - RENT	485.00
11-23 P1	96A11000033	FEDERAL EXPRESS CORP	10/19/98	10/26/98	OVERNIGHT MAIL	10.69
11-30 S5	983340000435		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	50.35
11-30 S5	983340000866		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,647.23
11-30 S5	98334001305		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30 S5	98334001745		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	105.97
11-30 S5	98334002191		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	150.00
11-30 S5	98334002639		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	295.16
12-07 P1	96A11000036	FEDERAL EXPRESS CORP	10/21/98	10/22/98	OVERNIGHT MAIL	3.45
12-07 P1	96A11000036	DO	10/30/98	11/02/98	OVERNIGHT MAIL	7.92
12-11 P1	96A11000039	DO	10/30/98	11/02/98	OVERNIGHT MAIL	10.57
12-14 P1	96A11000040	DIRECTLINK COMMUNICATION	12/01/98	12/31/98	MISC COMMUNICATIONS	27.00
12-17 P1	96A11000042	PRIMESTAR	12/01/98	12/31/98	CABLE SVC	34.95
12-21 P9	GALL103R9812	CARRAMERICA REALTY CORP.	12/01/98	12/31/98	ATLANTA - RENT	2,983.75
12-21 P9	GALL101R9812	SOUTHERN MUTUAL GROUP	12/01/98	12/31/98	ATHENS - RENT	485.00
12-23 P1	96A11000048	AIRTOUCH CELLULAR	11/23/98	12/22/98	PHONE SVC	190.95
12-23 P1	96A11000045	FEDERAL EXPRESS CORP	11/18/98	11/19/98	OVERNIGHT MAIL	5.67

STATEMENT OF DISBURSEMENTS					PAGE 1426	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN LINDER -CON.					
12-29 P1	96A11000052	FEDERAL EXPRESS CORP	11/24/98 11/25/98	OVERNIGHT MAIL		3.45
12-31 S5	98365000434		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		50.35
12-31 S5	98365000863		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,541.77
12-31 S5	983650001302		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31 S5	983650001742		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		105.97
12-31 S5	983650002188		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		150.00
12-31 S5	983650002655		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		212.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,773.23
PRINTING AND REPRODUCTION						
10-31 S3	98304000187		10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)		61.08
11-13 P1	96A11000020	VIRGINIA GILMAN	11/02/98	PRINTING ENVELOPES		34.00
12-30 S3	98334000107		11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)		3.20
12-14 P2	96A11000002	BETHESDA ENGRAVERS	11/16/98 12/03/98	500 GOLD SEAL THERMO CARDS		38.00
12-23 P1	96A11000044	VIRGINIA GILMAN	12/02/98	PRINTING ON ENVELOPES		34.00
12-29 P5	8M39436198	CONGRESSIONAL MAILING AND	11/10/98 11/10/98	SINGLE DROP MASS MAIL HANDLING		990.04
12-29 P5	8M3943619A	CONGRESSIONAL PRINTER	11/09/98 11/09/98	SINGLE DROP MASS MAIL PRINTING		2,081.32
12-30 P5	8M39436198B	CONGRESSIONAL MAILING AND	12/14/98 12/14/98	SINGLE DROP MASS MAIL HANDLING		1,097.21
12-30 P5	8M39436194A	CONGRESSIONAL PRINTER	11/09/98 11/09/98	SINGLE DROP MASS MAIL PRINTING		912.00
				PRINTING AND REPRODUCTION TOTALS:		5,250.85
SUPPLIES AND MATERIALS						
10-13 P1	96A11000002	GINNETT POST TRIBUNE	10/03/98 10/03/99	DISTRICT NEWSPAPER		74.95
10-16 P1	96A11000005	THE WINDER NEWS	10/09/98 10/19/99	SUBSCRIPTION		30.00
10-22 P1	96A11000010	DEKALB TAX COMMISSIONER	10/01/98	AUTO EXPENSE		35.31
10-22 P1	96A11000012	ROCKDALE CITIZEN	10/17/98 10/17/99	SUBSCRIPTION		156.00
10-23 P1	96A11000011	COMER NEWS	10/02/98 10/02/99	SUBSCRIPTION		16.05
10-27 P1	96A11000016	AQUA COOL	09/16/98 09/30/98	BOTTLED WATER		66.90
10-27 P1	96A11000017	CRYSTAL SPRINGS WATER CO.	10/01/98 10/31/98	BOTTLED WATER		46.25
10-27 P1	96A11000017	DO	10/01/98 10/31/98	BOTTLED WATER		12.50
10-31 S1	98304000158		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		182.29
11-13 P1	96A11000021	OFFICE DEPOT	09/16/98	OFFICE SUPPLIES		337.44
11-13 P1	96A11000021	DO	09/16/98	OFFICE SUPPLIES		5.50
11-16 P1	96A11000028	US GOVERNMENT PRINTING OFFICE	09/25/98	PUBLICATION		5.50
11-23 P1	96A11000028	DO	09/25/98	PUBLICATION		5.50
11-23 P1	96A11000031	AQUA COOL	10/15/98 10/31/98	BOTTLED WATER		54.70
11-23 P1	96A11000032	ARISTOTLE PUBLISHING INC	10/23/98	(DC ROM)		2,204.00
11-23 P1	96A11000030	LEADERSHIP DIRECTORIES, INC.	10/01/98 11/01/99	1 YEAR SUBSCRIPTION		275.00
11-30 S1	98334000163		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		1,133.23
12-07 P1	96A11000035	CRYSTAL SPRINGS WATER CO.	10/01/98 10/30/98	BOTTLED WATER		19.25
12-07 P1	96A11000035	DO	10/01/98 10/30/98	BOTTLED WATER		33.00
12-08 P1	96A11000034	GINNETT DAILY POST	11/24/98 11/24/99	SUBSCRIPTION		74.95
12-11 P1	96A11000038	THE WALTON TRIBUNE	12/17/98 12/17/99	SUBSCRIPTION		50.00

PAGE 1427

12-17 P1 96A11000043 OFFICE DEPOT	10/17/98 10/27/98 OFFICE SUPPLIES	62.18
12-23 P1 96A11000047 GEORGIA TREND	01/10/99 01/10/00 SUBSCRIPTION	18.00
12-23 P1 96A11000046 THE COWINGTON NEWS	12/02/98 12/02/99 SUBSCRIPTION	41.34
12-29 P1 96A11000049 AQUA COOL	11/01/98 11/30/98 BOTTLED WATER	60.80
12-29 P1 96A11000051 CONGRESSIONAL QUARTERLY, INC	12/09/98 12/09/99 SUBSCRIPTION	1,549.00
12-29 P1 96A11000051 DO	02/04/99 02/04/00 SUBSCRIPTION	1,217.00
12-29 P1 96A11000050 NATIONAL JOURNAL GROUP INC.	01/24/99 01/24/00 SUBSCRIPTION	1,727.00
12-31 S1 98365000160	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	2,559.85
	SUPPLIES AND MATERIALS TOTALS:	12,523.93
	EQUIPMENT	1,503.52
10-31 S2 98304003502	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	1,149.09
10-31 S2 98304003503	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	1,149.09
11-30 S2 98334003505	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	1,329.08
12-31 S2 98365003640	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	5,130.78
	EQUIPMENT TOTALS:	186,331.62
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	OFFICIAL MAIL ALLOWANCE	
	FRANKED MAIL	
10-28 P4 8USPS099911 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	712.35
11-23 P4 8USPS109811 DO	10/01/98 10/31/98 FRANKED MAIL	656.07
12-24 P4 8USPS119811 DO	11/01/98 11/30/98 FRANKED MAIL	335.04
12-24 P5 8H3943619C DO	11/01/98 11/30/98 FRANKED MAIL	20,255.40
	FRANKED MAIL TOTALS:	21,958.86
	OFFICIAL MAIL ALLOWANCE TOTALS:	21,958.86
	OFFICE TOTALS:	208,290.48
	=====	
1998 HON. WILLIAM O LIPINSKI		
OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION	597,843.42
	TRAVEL	6,462.92
	RENT, COMMUNICATION, UTILITIES	1,537.25
	PRINTING AND REPRODUCTION	18,528.15
	OTHER SERVICES	16,035.55
	SUPPLIES AND MATERIALS	2,681.92
	EQUIPMENT	23,587.80
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,450.94
	FRANKED MAIL	50,969.04
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,327.34
	OFFICE TOTALS:	50,969.04
	=====	
	OFFICIAL MAIL ALLOWANCE	
	FRANKED MAIL	
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,327.34
	OFFICE TOTALS:	206,014.95
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STATEMENT OF DISBURSEMENTS					PAGE 1428	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM O LIPINSKI -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELMONT, PAULA L	10/01/98 12/31/98	STAFF ASSISTANT		7,549.99
		BELTRAN, EDUARDO	12/01/98 12/31/98	CONGRESSIONAL AIDE		2,500.00
		CARNEY, THOMAS	10/01/98 12/31/98	STAFF ASSISTANT		5,899.99
		CORR, COLLEEN	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		13,450.00
		GOODFRIEND, LENORE J	10/01/98 12/31/98	STAFF ASSISTANT		8,925.01
		HARDY, JAMES B	10/01/98 12/31/98	CONGRESSIONAL AIDE		9,375.01
		HURCKES, JEROME R	10/01/98 12/31/98	DISTRICT DIRECTOR		19,000.01
		KRUPA, GENEVIEVE V	10/01/98 12/31/98	STAFF ASSISTANT		3,900.00
		MCCARTHY, ELAINE MARIE	10/01/98 12/31/98	STAFF ASSISTANT		12,125.01
		MCLAUGHLIN, MICHAEL	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		9,750.01
		MORELAND, ELLEN A	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,999.99
		MULVIHILL, JEREMIAH J	10/01/98 12/31/98	CASEWORKER		16,399.99
		MURER, JENNIFER L	10/01/98 12/31/98	EXECUTIVE ASSISTANT/SCHEDULER		8,700.00
		MUSELMAN, ASHLEY A	10/01/98 12/31/98	STAFF ASSISTANT		6,175.01
		NEWMAN, PETER C	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,245.01
		NOVAK, JOSEPH J	11/16/98 12/31/98	SPECIAL ASSISTANT		10,125.00
		PULA, RITA B	10/01/98 12/31/98	STAFF ASSISTANT		10,174.99
		STRAUSS, GENEVIEVE	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,700.00
		TAI, JASON	10/01/98 12/31/98	COMMUNICATIONS DIRECTOR		9,750.01
				PERSONNEL COMPENSATION TOTALS:		172,745.03
TRAVEL						
10-14	P1	91L03000011 HON WILLIAM LIPINSKI	08/10/98 09/09/98	R/T DCA/ORD/DCA		114.00
10-14	P1	91L03000011 DO	07/31/98 08/03/98	R/T DCA/ORD/DCA		114.00
10-16	P1	91L03000010 RITA B PULA	08/01/98 09/30/98	TRIP MILEAGE IN DISTRICT		120.00
10-28	P1	91L03000021 JEROME R HURCKES	08/01/98 08/31/98	IN DISTRICT MILES		118.75
11-06	P1	91L03000035 HON WILLIAM O. LIPINSKI	09/11/98 09/14/98	RT DCA/ORD/DCA		114.00
11-06	P1	91L03000035 DO	09/16/98 09/23/98	RT DCA/ORD/DCA		114.00
11-06	P1	91L03000035 DO	09/26/98 09/28/98	RT DCA/ORD/DCA		114.00
11-06	P1	91L03000035 DO	09/29/98 10/01/98	RT DCA/ORD/DCA		114.00
11-20	P1	91L03000046 DO	10/10/98 10/12/98	A/F DCA/ORD/DCA		115.00
11-20	P1	91L03000046 DO	10/02/98 10/05/98	RT DCA/ORD/DCA		116.00
12-03	P1	91L03000050 DO	10/13/98 10/16/98	R/T DCA/ORD/DCA		116.00
12-03	P1	91L03000050 DO	10/16/98 10/20/98	R/T DCA/ORD/DCA		116.00
12-03	P1	91L03000050 DO	10/20/98	ONE-WAY DCA/ORD		58.00
12-07	P1	91L03000056 RITA B PULA	10/01/98 10/31/98	TRIP MILEAGE IN DISTRICT		60.00
12-23	P1	91L03000072 JASON TAI	10/01/98 11/30/98	TRIP MILEAGE		17.50
12-23	P1	91L03000073 JENNIFER MURER	11/01/98 12/10/98	TRIP MILEAGE		14.00

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
10-02 P1 91L03000001 COMED	08/18/98 09/17/98 UTILITY SERVICE	125.51	
10-08 P1 91L03000005 FEDERAL EXPRESS CORP	09/11/98 09/14/98 OVERNITE MAIL	3.62	
10-15 P1 91L03000007 BO	09/11/98 09/15/98 OVERNITE MAIL	7.07	
10-16 P1 91L03000032 CELLULAR ONE	09/24/98 10/23/98 CELL PHONE SERVICE	268.72	
10-19 P1 91L03000019 COMED	09/08/98 10/06/98 UTILITY SERVICE	86.74	
10-19 P1 91L03000020 VILLAGE OF OAK LAWN	10/01/98 10/31/98 UTILITY SERVICE	16.10	
10-21 P9 1L0302R9810 FRANK DELUCA	10/01/98 10/30/98 LAGRANGE-RENT	1,340.00	
10-21 P9 1L0301R9810 JUDITH PILSBURY	10/01/98 10/30/98 OAK LAWN-RENT	1,332.00	
10-29 P1 91L0303R9810 SCRAP SERVICE PARTNERSHIP	10/01/98 10/30/98 CHICAGO - RENT	1,300.00	
10-29 P1 91L03000029 COLLEEN CORR	10/21/98 SHIPPING	49.38	
10-29 P1 91L03000027 FEDERAL EXPRESS CORP	10/05/98 10/07/98 OVERNITE MAIL	10.20	
10-31 S5 98304000438	09/01/98 09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	77.14	
10-31 S5 98304000849	09/01/98 09/30/98 DISTRICT OFC TEL SVC (TRFR)	356.27	
10-31 S5 98304001307	09/01/98 09/30/98 DISTRICT OFC TEL SVC TRANSFER	859.90	
10-31 S5 98304001747	09/01/98 09/30/98 DC TEL EQUIP (TRANSFER)	32.00	
10-31 S5 98304002193	09/01/98 09/30/98 DC TEL SERVICE (TRANSFER)	135.00	
10-31 S5 98304002641	09/01/98 09/30/98 DC TEL TOLLS (TRANSFER)	298.44	
11-03 P1 91L03000032	10/13/98 10/14/98 OVERNIGHT MAIL	5.45	
11-04 P1 91L03000034	09/17/98 10/19/98 UTILITY SERVICE	20.81	
11-12 P1 91L03000043	09/30/98 11/02/98 UTILITY SERVICE	31.10	
11-12 P1 91L03000044	08/13/98 10/09/98 UTILITY SERVICE	30.56	
11-13 P1 91L03000045	11/01/98 11/30/98 UTILITY SERVICE	13.18	
11-16 P1 91L03000036	10/26/98 11/23/98 CELL PHONE SERVICE	203.69	
11-16 P1 91L03000037 FEDERAL EXPRESS CORP	10/16/98 10/21/98 OVERNITE MAIL	58.41	
11-20 P9 1L0302R9811 FRANK DELUCA	11/01/98 11/30/98 LAGRANGE-RENT	1,340.00	
11-20 P9 1L0301R9811 JUDITH PILSBURY	11/01/98 11/30/98 OAK LAWN-RENT	1,332.00	
11-20 P9 1L0303R9811 SCRAP SERVICE PARTNERSHIP	11/01/98 11/30/98 CHICAGO - RENT	1,300.00	
11-25 P1 91L03000049	09/17/98 10/16/98 UTILITY SERVICE	118.41	
11-25 P1 91L03000048	09/19/98 11/18/98 UTILITY SERVICE	34.14	
11-30 S5 98334000436	10/01/98 10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	77.14	
11-30 S5 98334000867	10/01/98 10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	179.80	
11-30 S5 98334001306	10/01/98 10/31/98 DISTRICT OFC TEL SVC TRANSFER	775.85	
11-30 S5 98334001746	10/01/98 10/31/98 DC TEL EQUIP (TRANSFER)	32.00	
11-30 S5 98334002192	10/01/98 10/31/98 DC TEL SERVICE (TRANSFER)	135.00	
11-30 S5 98334002640	10/01/98 10/31/98 DC TEL TOLLS (TRANSFER)	424.53	
11-30 P1 91L03000033	10/01/98 10/31/98 UTILITY SERVICE	30.00	
12-07 P1 91L03000055	10/27/98 11/05/98 OVERNITE MAIL	44.51	
12-07 P1 91L03000058	10/29/98 11/05/98 OVERNIGHT MAIL	43.76	
12-09 P1 91L03000061	11/02/98 12/01/98 UTILITY SERVICE	81.57	
12-15 CR 234337	11/21/98 RETMB, DAMAGE CLAIM	-49.38	
12-21 P9 1L0302R9812 FRANK DELUCA	12/01/98 12/31/98 LAGRANGE-RENT	1,340.00	
12-21 P9 1L0301R9812 JUDITH PILSBURY	12/01/98 12/31/98 OAK LAWN-RENT	1,332.00	
12-21 P1 91L03000062 POSTMASTER, WASHINGTON, D.C.	10/13/98 STAMPS	32.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998	HON	WILLIAM O LIPINSKI -CON-				
12-21	P9	911030009812 SCRAP SERVICE PARTNERSHIP	12/01/98 12/31/98	CHICAGO - RENT	1,300.00	
12-22	P1	911030000065 FEDERAL EXPRESS CORP	11/10/98 11/19/98	OVERNITE MAIL	10.35	
12-22	P1	911030000075 VILLAGE OF OAK LAWN	12/01/98 12/31/98	UTILITY SERVICE	18.11	
12-23	P1	911030000071 CELLULAR ONE	11/24/98 12/23/98	CELL PHONE SERVICE	613.03	
12-31	S5	98365000435	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	77.14	
12-31	S5	98365000864	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	190.07	
12-31	S5	98365001303	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00	
12-31	S5	98365001763	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	32.00	
12-31	S5	98365002189	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	135.00	
12-31	S5	98365002636	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	64.61	
12-31	P1	91103000079 FEDERAL EXPRESS CORP	12/02/98 12/08/98	OVERNITE MAIL	61.22	
12-31	P1	91103000079		RENT, COMMUNICATION, UTILITIES TOTALS:	18,528.15	
PRINTING AND REPRODUCTION						
10-08	P1	91103000006 DAVID L. ANDRUKYTIS, INC.	09/15/98	PRINTING CALLING CARDS	45.00	
12-22	P1	91103000064 DO	12/02/98	PRINTING OF CALLING CARDS	28.00	
12-23	P1	96P01198001 PUBLIC PRINTER	10/06/98	PRINTING	52.00	
12-23	P1	96P01198001		PRINTING AND REPRODUCTION TOTALS:	125.00	
OTHER SERVICES						
10-15	P1	91103000008 BLUE SKIES	08/26/98 09/24/98	WINDOW CLEANING	20.00	
10-31	SV	9A901000009	08/06/98	FRAMING (TRANSFER)	170.00	
11-03	P1	91103000030 BLUE SKIES	10/22/98	WINDOW CLEANING	10.00	
12-03	P1	91103000051 DO	11/19/98	WINDOW CLEANING SERVICE	10.00	
12-15	CR	234337 MAIL BOXES ETC #2092	09/24/98	REIMB) DAMAGE CLAIM (FRAMING)	-106.83	
12-15	CR	234337		OTHER SERVICES TOTALS:	103.17	
SUPPLIES AND MATERIALS						
10-08	P1	91103000004 DEER PARK SPRING WATER	06/02/98 06/26/98	COFFEE, ETC.	62.75	
10-08	P1	91103000003 SOUTHWEST MESSENGER NEWSPAPERS	09/01/98 08/31/99	SUBSCRIPTION	15.00	
10-15	P1	91103000009 CALCO OFFICE PRODUCTS INC	09/24/98	OFFICE SUPPLIES	1649.14	
10-16	P1	91103000014 DEER PARK SPRING WATER	09/26/98	COFFEE ETC.	5.50	
10-16	P1	91103000013 LANIER WORLDWIDE, INC.	09/24/98	TONER	136.25	
10-16	P1	91103000015 PITNEY BOWES INC	09/21/98	TONER	400.00	
10-22	P1	91103000018 CALCO OFFICE PRODUCTS INC	01/01/98	SUPPLIES	67.50	
10-22	P1	91103000016 CONGRESSIONAL QUARTERLY	01/01/98 12/30/99	SUBSCRIPTION	1,217.00	
10-22	P1	91103000017 HINCKLEY AND SCHMITT DO	09/02/98 09/17/98	BOTTLED WATER	16.56	
10-22	P1	91103000017	09/02/98 09/21/98	BOTTLED WATER	79.81	
10-28	P1	91103000022 AQUA COOL	09/18/98 09/30/98	BOTTLED WATER	56.45	
10-28	P1	91103000023 CALCO OFFICE PRODUCTS INC	10/08/98	SUPPLIES	121.35	
10-28	P1	91103000025 PRESS PUBLICATIONS	12/01/98 11/30/99	SUBSCRIPTION	12.95	
10-28	P1	91103000024 US CAPITOL HISTORICAL SOCIETY	10/09/98	CALENDARS	1,065.00	
10-29	P1	91103000026 CALCO OFFICE PRODUCTS INC	10/13/98	OFFICE SUPPLIES	161.78	
10-29	P1	91103000026 DO	10/16/98	OFFICE SUPPLIES	134.06	

10-29	P1	91L03000028	US GOVERNMENT PRINTING OFFICE	10/06/98	PUBLICATION ORDER	33.00
10-31	S1	983040000187	.....	10/01/98	OFFICE SUPPLY (TRANSFER)	263.81
11-03	P1	91L03000031	CALCO OFFICE PRODUCTS INC	10/15/98	OFFICE SUPPLIES	22.56
11-03	P1	91L03000031	DO	10/22/98	OFFICE SUPPLIES	27.68
11-16	P1	91L03000038	DO	10/27/98	OFFICE SUPPLIES	137.77
11-16	P1	91L03000038	DO	10/26/98	OFFICE SUPPLIES	55.36
11-16	P1	91L03000039	DEER PARK SPRING WATER	10/26/98	BEVERAGE SERVICE	5.50
11-20	P1	91L03000047	HINKLEY AND SCHMITT	10/05/98	BOTTLED WATER	39.75
11-20	P1	91L03000047	DO	10/01/98	BOTTLED WATER	30.18
11-30	S1	98334000192	.....	11/01/98	OFFICE SUPPLY (TRANSFER)	139.35
12-03	P1	91L03000052	CALCO OFFICE PRODUCTS INC	11/20/98	OFFICE SUPPLIES	269.81
12-07	P1	91L03000053	AQUA COOL	10/15/98	BOTTLED WATER	50.10
12-07	P1	91L03000054	CALCO OFFICE PRODUCTS INC	11/05/98	DISTRICT OFFICE SUPPLIES	64.15
12-07	P1	91L03000057	DO	11/09/98	DISTRICT OFFICE SUPPLIES	27.68
12-14	P1	91L03000059	PRESS PUBLICATIONS	12/01/98	SUBSCRIPTION	12.95
12-14	P1	91L03000060	QUILL CORPORATION	11/17/98	OFFICE SUPPLIES	251.91
12-15	CR	234337	MAIL BOXES ETC #2092	08/17/98	REIMB) DAMAGE CLAIM	-15.62
12-22	P1	91L03000066	CALCO OFFICE PRODUCTS INC	11/23/98	SUPPLIES FOR DISTRICT	14.39
12-22	P1	91L03000067	COLLEEN CORR	11/28/98	POSTER FOR DISPLAY IN DC OFC	19.95
12-22	P1	91L03000063	DEER PARK SPRING WATER	11/24/98	COFFEE, ETC	56.60
12-23	P1	91L03000074	CALCO OFFICE PRODUCTS INC	12/04/98	OFFICE SUPPLIES	29.47
12-23	P1	91L03000074	DO	10/26/98	OFFICE SUPPLIES	47.92
12-23	P1	91L03000070	HINKLEY AND SCHMITT	11/12/98	BOTTLED WATER SERVICE	9.75
12-23	P1	91L03000070	DO	11/02/98	BOTTLED WATER SERVICE	34.75
12-23	P1	91L03000068	JASON TAI	11/19/98	PRINTER SUPPLIES	31.34
12-23	P1	91L03000069	JENNIFER MURER	12/07/98	OFFICE SUPPLIES	10.21
12-31	S1	98365000186	.....	12/01/98	OFFICE SUPPLY (TRANSFER)	23.09
12-31	P1	91L03000077	AQUA COOL	11/06/98	BOTTLED WATER	24.70
12-31	SV	9A901000205	DO	11/06/98	CHANGE A/C\$ FROM 2620 TO 2602	24.70
12-31	SV	9A901000205	DO	11/06/98	CHANGE A/C\$ FROM 2620 TO 2602	-24.70
12-31	P1	91L03000078	CALCO OFFICE PRODUCTS INC	12/07/98	OFFICE SUPPLIES	14.39
12-31	P1	91L03000076	QUILL CORPORATION	12/08/98	TONER FOR DC	29.49
12-31	P1	91L03000076	DO	12/08/98	TONER FOR DC	23.97
					SUPPLIES AND MATERIALS TOTALS:	5,500.06
EQUIPMENT						
10-28	P2	81L03000011	CTX CORPORATION	09/30/98	10 BASET HUB	81.40
10-28	P2	81L03000011	DO	09/30/98	MEMORY UPGRADES	128.20
10-31	S2	983040003247	.....	09/28/98	EQUIPMENT (TRANSFER)	-8.00
10-31	S2	983040003248	.....	09/30/98	EQUIPMENT (TRANSFER)	-0.57
10-31	S2	983040003249	.....	10/01/98	EQUIPMENT (TRANSFER)	1,372.63
11-13	P2	81L03000004	GTSI	08/18/98	MODEM	120.00
11-13	P2	81L03000005	DO	05/04/98	MODEM	104.00
11-30	S2	983340003259	.....	11/01/98	EQUIPMENT (TRANSFER)	1,352.39
12-03	P2	81L03000008	GTSI	06/24/98	MONITOR	344.00
12-03	P2	81L03000008	DO	06/24/98	COMPUTER	1,294.00

STATEMENT OF DISBURSEMENTS					PAGE 1432	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. WILLIAM O LIPINSKI	-CON.				
12-31	S2 9836500330		11/18/98 11/30/98	EQUIPMENT (TRANSFER)		0.26
12-31	S2 9836500331		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		1,356.64
					EQUIPMENT TOTALS:	6,148.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,687.61
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS09911	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		377.76
11-23	P4 8USPS109811	DO	10/01/98 10/31/98	FRANKED MAIL		760.27
12-24	P4 8USPS119811	DO	11/01/98 11/30/98	FRANKED MAIL		189.31
					FRANKED MAIL TOTALS:	1,327.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,327.34
					OFFICE TOTALS:	206,014.95
=====						
1997	HON. WILLIAM O LIPINSKI					
OFFICIAL EXPENSES OF MEMBERS						
11-13	P2 8103000001	GTSI	10/03/97 10/03/97	HP DESKJET 870CXI PRINTER		371.00
					EQUIPMENT TOTALS:	371.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371.00
					OFFICE TOTALS:	371.00
=====						
1998	HON. BOB LIVINGSTON					
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					676,535.80	177,354.82
					TRAVEL	1,879.88
					RENT, COMMUNICATION, UTILITIES	15,702.24
					PRINTING AND REPRODUCTION	55,984.19
					OTHER SERVICES	13,939.58
					SUPPLIES AND MATERIALS	1,799.24
					EQUIPMENT	17,479.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,049.15
					FRANKED MAIL	48,709.42
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,774.38
					OFFICE TOTALS:	211,247.51
=====						
1998	HON. BOB LIVINGSTON					
OFFICIAL EXPENSES OF MEMBERS						
					48,343.63	1,533.65
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,533.65
					OFFICE TOTALS:	212,781.16
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PAGE 1433

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARCEAUX, MICHAEL J	10/01/98	12/31/98	STAFF ASSISTANT	10,999.99
BARNES, BETTY S	10/01/98	12/31/98	STAFF ASSISTANT	8,749.99
BERGERON, JAMES P	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	13,500.01
BUSH, MELVIN	10/01/98	12/31/98	STAFF ASSISTANT	9,151.99
CARSON, PAUL F	10/01/98	12/31/98	SHARED EMPLOYEE	3,731.26
CORALLO, MARK C	12/01/98	12/31/98	SHARED EMPLOYEE	1,000.00
CORDELL, JULIE LAPEROUSE	10/01/98	12/31/98	STAFF ASSISTANT	2,650.01
GRAHAM, JANE E	10/01/98	12/31/98	EXECUTIVE SECRETARY	10,999.99
HONE, DORNA L	10/01/98	12/31/98	STAFF ASSISTANT	6,499.99
LAGRANGE, LISA H	10/01/98	12/31/98	STAFF ASSISTANT	12,000.01
LEGENDRE, RICHARD A	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	23,500.00
MARTIN, J ALLEN	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	31,421.58
MCGUCKIN, CAROL J	10/01/98	12/31/98	STAFF ASSISTANT	8,550.01
NEMELL, STEPHANIE J	10/01/98	12/31/98	STAFF ASSISTANT	10,999.99
SIMPSON, RAYNE	10/01/98	12/31/98	STAFF ASSISTANT	13,000.00
SKOCKI, STANLEY M	12/01/98	12/31/98	SHARED EMPLOYEE	1,000.00
THURSTON, CAROL J	10/01/98	12/31/98	STAFF ASSISTANT	10,000.00
			PERSONNEL COMPENSATION TOTALS:	177,354.82

TRAVEL

10-13 P1 9LA01000022 CAROL J MCGUCKIN	09/03/98	09/23/98	MILEAGE IN DISTRICT	74.48
10-30 P1 9LA01000021 LISA M LAGRANGE	06/17/98		MILEAGE IN DISTRICT	28.38
10-30 P1 9LA01000022 RICHARD A LEGENDRE	06/06/98	10/20/98	MILEAGE IN DISTRICT	286.43
10-30 P1 9LA01000022 DO	06/06/98	10/20/98	PARKING, TOLLS IN DISTRICT	54.75
11-09 P1 9LA01000026 CAROL J MCGUCKIN	10/06/98	10/27/98	MILEAGE IN DISTRICT	91.28
11-09 P1 9LA01000026 DO	10/06/98		BRIDGE TOLLS IN DISTRICT	3.00
11-09 P1 9LA01000025 HON. ROBERT LIVINGSTON	10/16/98	10/18/98	ROUND TRIP AIRFARE DC-HSY 1527	832.00
11-09 P1 9LA01000025 DO	10/16/98	10/18/98	CAR RENTAL IN DISTRICT	75.08
12-28 P1 9LA01000046 DONNA HONE	12/02/98		MILEAGE	32.48
12-30 P1 9LA01000053 HON. ROBERT LIVINGSTON	12/11/98	12/12/98	ROUNDRIP AIRFARE DC HSY 1125	402.00
			TRAVEL TOTALS:	1,879.83

RENT, COMMUNICATION, UTILITIES

10-13 P1 9LA01000003 AT&T	08/07/98	09/06/98	LONG DISTANCE SERVICE	61.91
10-21 P9 LA0101R9810 CENTRAL STATION, INC	10/01/98	10/30/98	HAMMOND - RENT	450.00
10-21 P1 9LA01000011 CHARTER COMMUNICATIONS	10/01/98	10/31/98	CABLE SVC	32.74
10-21 P1 9LA01000008 FEDERAL EXPRESS CORP	09/21/98	09/22/98	EXPRESS MAIL	3.50
10-21 P1 9LA01000009 RADIOFONE	10/01/98	10/31/98	MONTHLY ACCESS CHARGE	50.00
10-21 P1 9LA01000009 DO	08/19/98	09/18/98	CELLULAR PHONE - METAIRIE	7.37
10-21 P9 LA0102R9810 STEWART DEVELOPMENT	10/01/98	10/30/98	METAIRIE - RENT	1,957.92
10-26 P1 9LA01000014 LUCENT TECHNOLOGIES	09/02/98	10/01/98	TELEPHONE EQUIPMENT LEASE	87.74
10-30 P1 9LA01000018 AT&T	09/07/98	10/06/98	LONG DISTANCE SERVICE	71.13
10-30 P1 9LA01000017 FEDERAL EXPRESS CORP	10/08/98	10/09/98	EXPRESS MAIL	3.45
10-31 55 983064000439	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	64.05
10-31 55 983064000870	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	738.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1986 MON. BOB LIVINGSTON -CON.						
10-31	55	98304001508	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	573.00	573.00
10-31	55	98304001748	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	91.97	91.97
10-31	55	98304002194	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	120.00	120.00
10-31	55	98304002642	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	894.38	894.38
11-13	P1	9LA01000028	11/01/98	11/30/98 CABLE SVC	39.63	39.63
11-13	P1	9LA01000029	10/21/98	10/22/98 EXPRESS MAIL	6.57	6.57
11-13	P1	9LA01000027	11/02/98	11/30/98 MONTHLY ACCESS CHARGE	50.00	50.00
11-13	P1	9LA01000027	09/19/98	10/18/98 CELLULAR CABLE CHG	17.39	17.39
11-20	P1	9LA0101R9811	11/01/98	11/30/98 HAMMOND - RENT	450.00	450.00
11-20	P9	LA0102R9811	11/01/98	11/30/98 METAIRIE - RENT	87.74	87.74
11-25	P1	9LA01000031	10/02/98	11/01/98 TELEPHONE EQUIP LEASE	1,957.92	1,957.92
11-30	S5	98334000437	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	64.05	64.05
11-30	S5	98334000866	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	659.51	659.51
11-30	S5	983340011507	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	573.00	573.00
11-30	S5	98334001747	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	95.97	95.97
11-30	S5	98334002193	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	120.00	120.00
11-30	S5	98334002641	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	455.59	455.59
12-17	P1	9LA01000039	10/07/98	11/06/98 L.D. SERVICE	42.31	42.31
12-17	P1	9LA01000038	11/12/98	11/13/98 EXPRESS MAIL	3.45	3.45
12-21	P9	LA0101R9812	12/01/98	12/31/98 HAMMOND - RENT	450.00	450.00
12-21	P1	9LA01000040	12/01/98	12/31/98 CABLE SVC	32.74	32.74
12-21	P1	9LA01000043	11/12/98	12/31/98 EXPRESS MAIL	3.45	3.45
12-21	P1	9LA01000044	08/27/98	MAIL	2.45	2.45
12-21	P1	9LA01000045	09/21/98	MAIL	4.90	4.90
12-21	P1	9LA01000042	12/01/98	12/31/98 MONTHLY ACCESS CHARGE	50.00	50.00
12-21	P9	LA0102R9812	10/19/98	11/18/98 CELLULAR PHONE SVC	17.79	17.79
12-21	P9	LA0102R9812	12/01/98	12/31/98 METAIRIE - RENT	1,957.92	1,957.92
12-30	P1	9LA01000052	11/02/98	12/01/98 TELEPHONE/CASE	87.74	87.74
12-31	S5	98365000436	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	64.05	64.05
12-31	S5	98365000865	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	659.23	659.23
12-31	S5	98365001304	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	573.00	573.00
12-31	S5	98365001744	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	95.97	95.97
12-31	S5	98365002190	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	120.00	120.00
12-31	S5	98365002637	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	1,316.15	1,316.15
RENT, COMMUNICATION, UTILITIES TOTALS:					15,266.12	15,266.12
PRINTING AND REPRODUCTION						
10-31	S3	98304000032	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	42.20	42.20
11-17	P1	96P01098004	08/31/98	PRINTING	36.00	36.00
11-30	S3	98334000023	11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)	274.20	274.20
12-31	S3	98365000033	12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)	132.70	132.70

PAGE 1435

OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
10-21 P1	9LA01000010 METRO PRESS CLIPPING BUREAU	09/01/98	09/29/98 CLIPPING SERVICES
11-25 P1	9LA01000033 DO	10/01/98	10/30/98 CLIPPING SERVICE
12-28 P1	9LA01000050 DO	11/01/98	11/30/98 CLIPPING SERVICE
OTHER SERVICES TOTALS:			
485.10			
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
10-13 P1	9LA01000007 ABITA SPRINGS WATER, CO.	09/01/98	09/16/98 BOTTLED WATER
10-13 P1	9LA01000006 KENTWOOD SPRING WATER	09/01/98	09/16/98 BOTTLED WATER
10-13 P1	9LA01000001 NATIONAL REVIEW	09/15/98	09/15/99 RENEAL SUBSCRIPTION
10-13 P1	9LA01000004 WEEKLY STANDARD	11/02/98	11/02/99 RENEAL SUBSCRIPTION
10-13 P1	9LA01000005 WEST GROUP PAYMENT CENTER	08/13/98	08/14/98 U.S. CODE BOOKS
10-26 P1	9LA01000013 AQUA COOL	09/24/98	09/30/98 BOTTLED WATER
10-26 P1	9LA01000012 ST. TAMMANY FARMER	10/06/98	10/06/99 SUBSCRIPTION
10-27 P1	9LA01000015 INVESTOR S BUSINESS DAILY	10/04/98	10/04/99 RENEAL SUBSCRIPTION
10-27 P1	9LA01000016 US CAPITOL HISTORICAL SOCIETY	10/05/98	CALENDARS
10-30 P1	9LA01000019 ABITA SPRINGS WATER, CO.	09/30/98	10/14/98 BOTTLED WATER
10-30 P1	9LA01000020 LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/99 RENEAL SUBSCRIPTION
10-30 P1	9LA01000021 LISA M LAGRANGE	06/04/98	PHONE CORD
10-30 P1	9LA01000021 DO	07/10/98	09/16/98 COFFEE HTGS WITH CONSTITUENTS
10-31 S1	983040000229	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)
11-03 P1	9LA01000023 KENTWOOD SPRING WATER	09/30/98	10/16/98 BOTTLED WATER
11-03 P1	9LA01000024 OFFICE DEPOT	10/13/98	OFFICE SUPPLIES
11-09 P1	9LA01000025 HON. ROBERT LIVINGSTON	10/13/98	COFFEE/MTG WITH CONSTITUENTS
11-25 P1	9LA01000030 AQUA COOL	10/16/98	10/31/98 BOTTLED WATER
11-25 P1	9LA01000032 KENTWOOD SPRING WATER	10/28/98	BOTTLED WATER
11-30 S1	98334000234	11/01/98	OFFICE SUPPLY (TRANSFER)
12-10 P1	9LA01000036 HON. ROBERT LIVINGSTON	11/01/98	COFFEE FOR CONSTITUENTS
12-17 P1	9LA01000035 THE WASHINGTON POST	12/07/98	12/07/99 NEWSPAPER
12-17 P1	9LA01000051 ABITA SPRINGS WATER, CO.	10/28/98	11/11/98 BOTTLED WATER
12-28 P1	9LA01000047 THE WASHINGTON POST	12/07/98	12/07/99 RENEAL SUBSCRIPTION
12-28 P1	9LA01000048 WEST GROUP PAYMENT CENTER	10/05/98	U.S. CODE BOOKS
12-29 P1	9LA01000049 SLODELL SENTRY NEWS	12/15/98	12/15/99 RENEAL SUBSCRIPTION
12-30 P1	9LA01000054 ABITA SPRINGS WATER, CO.	11/24/98	BOTTLED WATER
12-30 P1	9LA01000055 AQUA COOL	11/17/98	11/30/98 BOTTLED WATER
12-30 P1	9LA01000055 HON. ROBERT LIVINGSTON	12/08/98	COFFEE WITH CONSTITUENT
12-31 S1	98365000228	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)
12-31 P1	9LA01000056 KENTWOOD SPRING WATER	11/25/98	12/10/98 BOTTLED WATER
SUPPLIES AND MATERIALS TOTALS:			
5,049.15			
EQUIPMENT		OTHER SERVICES TOTALS:	
10-31 S2	98304003143	10/01/98	10/31/98 EQUIPMENT (TRANSFER)
11-30 S2	98334003160	11/01/98	11/30/98 EQUIPMENT (TRANSFER)
12-31 S2	98365003208	12/01/98	12/31/98 EQUIPMENT (TRANSFER)
OTHER SERVICES TOTALS:			
3,591.46			
3,591.46			
3,591.46			

STATEMENT OF DISBURSEMENTS					PAGE 1436
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1998 HON. BOB LIVINGSTON -CON.					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4	8USPS099911	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL		557.23
11-23 P4	8USPS109811	DO	10/01/98 10/31/98 FRANKED MAIL		356.85
12-24 P4	8USPS119811	DO	11/01/98 11/30/98 FRANKED MAIL		659.57
FRANKED MAIL TOTALS:					1,533.65
OFFICIAL MAIL ALLOWANCE TOTALS:					1,533.65
OFFICE TOTALS:					212,781.16
=====					
1998 HON. FRANK A LOBIONDO					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL					
RENT, COMMUNICATION, UTILITIES					
PRINTING AND REPRODUCTION					
OTHER SERVICES					
SUPPLIES AND MATERIALS					
EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					462,790.23
FRANKED MAIL					111,517.83
OFFICIAL MAIL ALLOWANCE TOTALS:					1,153.70
OFFICE TOTALS:					13,154.53
=====					
OFFICIAL MAIL ALLOWANCE					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
AMFULA, HEATHER					
CANTER, JOEL					
CARLAND, WILLIAM J					
DERMANOSKI, JOAN H					
DOELL, PAUL H					
GOLDBERG, HATHEN					
GROS, SIMON C					
HARPER, MARY ANNIE E					
KELLY, JOANNE M					
MAFFET, JACKLYN					
MONTESANO, CRAIG F					
NEILL, CRYSTAL D					
10/01/98 11/13/98 OFFICE MANAGER					2,747.23
10/19/98 12/31/98 CASEWORKER					4,999.99
10/01/98 12/31/98 PART-TIME EMPLOYEE					1,202.49
10/01/98 12/31/98 DISTRICT DIRECTOR					10,677.78
10/01/98 12/31/98 LEGISLATIVE ASSISTANT					7,750.00
12/16/98 12/31/98 TEMPORARY EMPLOYEE					919.96
10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT					6,750.01
10/01/98 12/31/98 CHIEF OF STAFF					24,750.01
10/26/98 12/31/98 STAFF ASSISTANT					3,611.12
09/01/98 09/30/98 PART-TIME EMPLOYEE					-448.00
10/01/98 12/31/98 SENIOR LEGISLATIVE ASSISTANT					10,500.01
11/20/98 12/31/98 TEMPORARY EMPLOYEE					2,136.10
EQUIPMENT TOTALS:					
OFFICE TOTALS:					
=====					

PAGE 1437

POOLE, PATRICIA M	10/01/98	10/16/98	DISTRICT CASEWORKER	1,044.44
REED, MARY K	10/01/98	12/31/98	SHARED EMPLOYEE	5,200.01
SCOFIELD, JOHN	10/01/98	12/31/98	PRESS SECRETARY	7,600.00
SIMPSON, STEPHEN M	10/01/98	10/07/98	LEGISLATIVE CORRESPONDENT	447.22
SPINOLA, THERESA	10/01/98	12/31/98	CASEWORKER	6,250.00
DO	09/01/98	10/31/98	OVERTIME	162.80
STEELE, AIMEE N	10/01/98	12/18/98	LEGISLATIVE ASSISTANT	5,716.66
THORSEN, CARLYLE	10/01/98	12/31/98	COUNSEL	11,500.00
PERSONNEL COMPENSATION TOTALS:				111,517.83
TRAVEL				
10-15 P1 9AJ02000006 HON. FRANK A. LOBIONDO	09/22/98	09/26/98	MILEAGE: NJ-DC-NJ	88.16
10-15 P1 9AJ02000006 DO	09/28/98	09/28/98	MILEAGE: NJ-DC-NJ	88.16
10-15 P1 9AJ02000008 DO	09/09/98	09/11/98	MILEAGE: NJ-DC-NJ	88.16
10-15 P1 9AJ02000008 DO	09/15/98	09/18/98	MILEAGE: NJ-DC-NJ	88.16
10-15 P1 9AJ02000007 MARY ANNIE E HARPER	09/09/98	09/11/98	MILEAGE: NJ-DC-NJ	77.14
10-15 P1 9AJ02000007 DO	09/15/98	09/18/98	MILEAGE: NJ-DC-NJ	77.14
10-15 P1 9AJ02000007 DO	09/23/98	09/26/98	MILEAGE: NJ-DC-NJ	77.14
11-19 P1 9AJ02000029 HON. FRANK A. LOBIONDO	10/20/98	10/20/98	MILEAGE: NJ-DC-NJ	88.16
11-19 P1 9AJ02000030 MARY ANNIE E HARPER	10/06/98	10/10/98	MILEAGE: NJ-DC-NJ	77.14
11-23 P1 9AJ02000033 HON. FRANK A. LOBIONDO	10/01/98	10/02/98	MILEAGE: NJ-DC-NJ	88.16
11-23 P1 9AJ02000033 DO	10/05/98	10/10/98	MILEAGE: NJ-DC-NJ	88.16
11-23 P1 9AJ02000033 DO	10/12/98	10/17/98	MILEAGE: NJ-DC-NJ	88.16
12-14 P1 9AJ02000037 CRAIG F MONTESANO	12/02/98		MILEAGE DC-NJ	17.60
12-14 P1 9AJ02000037 DO			FERRY-LEWES TO CAPE MAY, NJ	22.50
12-14 P1 9AJ02000037 DO	12/02/98		TOLLS-TO AND FROM DISTRICT	36.30
12-14 P1 9AJ02000037 DO	12/02/98		MEALS IN DISTRICT	59.16
12-14 P1 9AJ02000037 DO	12/02/98		MILEAGE NJ-DC	1,153.70
RENT, COMMUNICATION, UTILITIES				
10-01 P1 8KJ020000207 FEDERAL EXPRESS CORP	09/02/98	09/03/98	OVERNIGHT MAIL	7.67
10-01 P1 8KJ020000207 DO	08/28/98		OVERNIGHT MAIL	3.45
10-01 P1 8KJ020000208 MCI TELECOMMUNICATIONS	08/01/98	08/31/98	TELEPHONE TOLLS	183.28
10-08 P1 9AJ02000001 FEDERAL EXPRESS CORP	08/11/98		OVERNIGHT MAIL	6.42
10-08 P1 9AJ02000001 DO	07/08/98		OVERNIGHT MAIL	4.17
10-08 P1 9AJ02000002 SUBURBAN CABLE	09/14/98	10/13/98	CABLE SERVICE	81.71
10-08 P1 9AJ02000004 DO	07/14/98	08/13/98	CABLE SERVICE	81.71
10-21 P9 9AJ0201R9810 THE FOUR B S PARTNERSHIP	10/01/98	10/30/98	MAYS LANDING - RENT	2,757.72
10-21 P9 9AJ02000012 AIRBORNE EXPRESS	08/14/98		OVERNIGHT MAIL	13.00
10-22 P1 9AJ02000009 FEDERAL EXPRESS CORP	09/11/98	09/14/98	OVERNIGHT MAIL	25.38
10-22 P1 9AJ02000014 DO	09/22/98	09/26/98	OVERNIGHT MAIL	15.61
10-31 S5 98304000440	09/01/98	09/10/98	DISTRICT OFC TEL EQUIP (TRFR)	75.00
10-31 S5 98304000871	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	208.31
10-31 S5 98304001309	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31 S5 98304001749	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	94.00
10-31 S5 98304002195	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00
TRAVEL TOTALS:				

PAGE 1438

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. FRANK A LOBONDO -CON.						
10-31	S5	98304002643	09/01/98	DC TEL TOLLS (TRANSFER)	311.19	
11-06	P1	98304002643	10/08/98	OVERNIGHT MAIL	7.34	
11-06	P1	98304002643	09/30/98	TELEPHONE TOLLS	210.62	
11-12	P1	98304002643	10/15/98	OVERNIGHT MAIL	4.17	
11-12	P1	98304002643	11/13/98	CABLE SERVICE	83.69	
11-20	P9	98304002643	11/01/98	11/30/98 MAYS LANDING - RENT	2,757.72	
11-23	P1	98304002643	10/20/98	OVERNIGHT MAIL	8.34	
11-30	S5	983340000438	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	75.80	
11-30	S5	98334001308	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	280.21	
11-30	S5	98334001748	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	477.50	
11-30	S5	98334001748	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	104.00	
11-30	S5	98334002194	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	323.76	
11-30	S5	98334002642	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	90.00	
12-03	P1	98304000036	10/23/98	10/27/98 OVERNIGHT MAIL	17.49	
12-21	P9	983040009812	12/01/98	12/31/98 MAYS LANDING - RENT	2,757.72	
12-22	P1	98304000039	11/09/98	11/12/98 OVERNIGHT MAIL	12.84	
12-22	P1	98304000041	11/05/98	11/09/98 OVERNIGHT MAIL	21.38	
12-22	P1	98304000042	10/01/98	10/31/98 TELEPHONE TOLLS	200.81	
12-22	P1	98304000044	11/14/98	12/13/98 CABLE SERVICE	81.69	
12-29	P1	98304000044	07/23/98	VIDEO 1/2' V.H.S.	35.00	
12-31	S5	98365000437	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	75.80	
12-31	S5	98365000866	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	213.30	
12-31	S5	98365001305	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	501.30	
12-31	S5	98365001745	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	98365002191	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	90.00	
12-31	S5	98365002636	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	293.33	
12-31	S5	98365002636	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	13,154.53	
PRINTING AND REPRODUCTION						
10-01	P1	98304000206	06/05/98	PHOTOCOPIES	26.00	
10-31	S3	98304000064	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	53.30	
OTHER SERVICES						
10-26	P1	98304000010	09/01/98	09/04/98 TEMPORARY AGENCY	314.83	
10-26	P1	98304000010	09/07/98	09/11/98 TEMPORARY AGENCY	308.40	
10-26	P1	98304000013	09/14/98	09/18/98 TEMPORARY AGENCY	385.50	
10-26	P1	98304000013	09/21/98	09/25/98 TEMPORARY AGENCY	385.50	
11-06	P1	98304000017	09/28/98	10/02/98 TEMPORARY AGENCY	379.08	
11-23	P1	98304000031	10/12/98	10/16/98 TEMPORARY AGENCY	308.40	
11-30	P1	98304000020	10/05/98	10/09/98 TEMPORARY AGENCY	385.50	
12-03	P1	98304000035	10/19/98	10/23/98 TEMPORARY AGENCY	385.50	
PRINTING AND REPRODUCTION TOTALS:					79.30	
OTHER SERVICES TOTALS:					314.83	
TOTALS:					385.50	

PAGE 1439

2,952.71

OTHER SERVICES TOTALS:

36.98

11.97

37.84

13.24

17.00

35.10

147.00

156.00

316.63

26.99

110.55

79.00

-76.28

190.00

4.50

0.50

48.40

442.00

482.77

2,080.19

4,005.57

4,005.57

6,465.57

14,476.71

145,314.97

457.35

219.05

185.12

861.52

861.52

146,176.49

=====

226,868.88

5,246.55

12,727.51

161.16

3,571.64

4,583.46

SUPPLIES AND MATERIALS

10-01 P1 8NJ02000205 STAPLES

10-01 P1 8NJ02000205 DO

10-01 P1 8NJ02000205 DO

10-01 P1 8NJ02000205 DO

10-09 P1 9NJ02000003 OCEAN CITY SENTINEL

10-22 P1 9NJ02000011 SOUTH JERSEY NEWSPAPERS CO.

10-22 P1 9NJ02000016 DO

10-22 P1 9NJ02000015 THE DAILY JOURNAL

10-31 S1 98304000318 STAPLES

11-06 P1 9NJ02000021 STAPLES

11-12 P1 9NJ02000022 CASINO JOURNAL

11-30 S1 98334000321 SOUTH JERSEY NEWSPAPERS CO.

12-09 P2 9NJ02000002 CAPITOL MARKING PRD.

12-09 P2 9NJ02000002 DO

12-14 P2 9NJ02000003 SHARP ELECTRONICS

12-22 P1 9NJ02000038 THE NEW YORK TIMES

12-31 S1 98365000317

EQUIPMENT

10-31 S2 983040003211

11-30 S2 983650003227

12-31 S2 983650003291

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099912 DTSBURSING OFC-US POSTAL SVC

11-23 P4 8USPS109811 DO

12-24 P4 8USPS119811 DO

08/11/98

08/23/98

08/28/98

08/30/98

07/22/98

10/17/98

10/26/98

10/09/98

10/01/98

09/11/98

09/29/98

11/30/98

11/01/98

11/27/98

11/12/98

11/12/98

11/18/98

11/16/98

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OFFICE SUPPLY

STAMP PAD

HANDLING

TONER FOR SHARP 9400

SUBSCRIPTION

OFFICE SUPPLY

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

EQUIPMENT

EQUIPMENT

EQUIPMENT

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

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OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

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PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

PERSONNEL COMPENSATION

TRAVEL

PAGE 1440

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ZOE LOFGREN	-CON.			
OFFICIAL MAIL ALLOWANCE						
EQUIPMENT						
..... OFFICIAL EXPENSES OF MEMBERS TOTALS:					37,193.72	10,689.27
FRANKED MAIL					801,900.11	263,848.47
OFFICIAL MAIL ALLOWANCE TOTALS:					58,012.48	1,734.30
					58,012.48	1,734.30
OFFICE TOTALS:					859,912.59	265,582.77
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AQUAYO,YVET						
10-01/98	12/31/98	PART-TIME EMPLOYEE				1,455.00
10-01/98	12/31/98	SPECIAL COUNSEL				27,750.01
10-01/98	12/31/98	CONGRESSIONAL ASSISTANT				7,302.99
10-01/98	12/31/98	LEGISLATIVE ASSISTANT				13,850.99
10-01/98	12/31/98	PRESS SECRETARY				21,550.01
10-01/98	12/31/98	STAFF ASSISTANT				15,094.75
10-01/98	12/31/98	LEGISLATIVE ASSISTANT				19,750.01
10-01/98	11/13/98	CONGRESSIONAL ASSISTANT				3,702.77
09-01/98	09/18/98	PAID INTERN				288.00
10-08/98	12/31/98	CONGRESSIONAL ASSISTANT				1,729.17
10-01/98	12/31/98	LEGISLATIVE ASSISTANT				16,250.01
10-01/98	10/31/98	LEGISLATIVE ASSISTANT				3,943.67
10-01/98	12/31/98	LEGISLATIVE ASSISTANT				12,725.00
10-01/98	12/31/98	CHIEF OF STAFF				24,976.50
10-01/98	12/31/98	STAFF ASSISTANT				16,000.00
10-01/98	12/31/98	CONGRESSIONAL AIDE				8,500.00
10-01/98	12/31/98	LEGISLATIVE ASSISTANT				20,499.99
10-01/98	12/31/98	SYSTEMS ADMINISTRATOR				11,500.01
PERSONNEL COMPENSATION TOTALS:					226,868.88	
TRAVEL						
10-07 P1	9CA1600003	MATTHEW SCHENONE	07/25/98	08/04/98	MILEAGE/DIST	41.40
10-19 P1	9CA16000031	MAVIS E TOSCANO	08/21/98	08/27/98	PRIVATE AUTO MILEAGE	35.40
10-19 P1	9CA16000031	DO	09/17/98		PARKING/AUTO	9.00
10-20 P1	9CA16000034	HON. ZOE LOFGREN	09/18/98	09/23/98	AIR TRAVEL DC-SJC-DC	485.50
10-20 P1	9CA16000015	DO	08/26/98	09/09/98	AIR TRAVEL DC-SF-DC	412.00
10-20 P1	9CA16000016	DO	10/02/98	10/04/98	AIR TRAVEL DC-SF-DC	410.00
10-20 P1	9CA16000030	MICHELE A HELLER	09/13/98		TAXI FARE/DC	8.00
10-21 P1	9CA16000033	HON. ZOE LOFGREN	10/10/98		AIR TRAVEL MDC/SJ	290.25
10-21 P1	9CA16000033	DO	10/12/98		AIR TRAVEL SJ/MDC	134.00
10-29 P1	9CA16000034	DO	01/22/97		DIFFERENCE FOR MISVOUCHERED AIR TRAVEL MASH/SF	23.00
11-05 P1	9CA16000040	DO	10/16/98	10/20/98	AIR TRAVEL MASH/SF/MASH	725.50

11-19 P1	9CA16000053	HON. ZOE LOFGREN	10/21/98	AIR TRAVEL MDC/SF	435.25
11-19 P1	9CA16000054	DO	11/08/98	AIR TRAVEL SF/MDC	401.00
11-30 P1	9CA16000055	DO	11/10/98	AIR TRAVEL MDC/SF	279.00
11-30 P1	9CA16000055	DO	11/15/98	AIR TRAVEL SF/MDC	276.00
12-08 P1	9CA16000059	DO	11/08/98	PARKING	69.00
12-08 P1	9CA16000057	LEWIS ANN WILLIAMS	11/10/98		30.00
12-08 P1	9CA16000062	HAVES E TOSSCANO	09/10/98	11/31/98 MILEAGE	87.90
12-08 P1	9CA16000062	DO	11/01/97	12/31/97 MILEAGE	3.75
12-08 P1	9CA16000062	DO	10/10/97	PARKING	1.10
12-08 P1	9CA16000062	DO	10/24/97	LIGHT RAIL FARE	134.00
12-09 P1	9CA16000063	HON. ZOE LOFGREN	11/20/98	AIR TRAVEL MDC/SJ	277.50
12-09 P1	9CA16000064	DO	11/30/98	AIR TRAVEL SF/MDC	134.00
12-14 P1	9CA16000077	DO	12/01/98	AIR TRAVEL MDC/SJ	276.00
12-14 P1	9CA16000077	DO	12/07/98	AIR TRAVEL SF/MDC	134.00
12-23 P1	9CA16000079	DO	12/12/98	AIR TRAVEL MDC/SJ	134.00
12-23 P1	9CA16000079	DO	12/16/98	AIR TRAVEL SJ/IAD	5,246.55
RENT, COMMUNICATION, UTILITIES					
10-05 P1	9CA16000001	PG & E	08/20/98	09/21/98 UTILITY SERVICE	233.42
10-06 P1	9CA16000002	MICHELE A HELLER	07/31/98	08/02/98 PHONE CALLS	4.80
10-08 P1	9CA16000009	FEDERAL EXPRESS CORP	08/17/98	08/20/98 EXPRESS MAIL PACKAGES	24.81
10-08 P1	9CA16000009	DO	08/10/98	08/13/98 EXPRESS MAIL PACKAGES	25.70
10-08 P1	9CA16000009	DO	07/17/98	09/03/98 EXPRESS MAIL PACKAGES	18.66
10-21 P9	CA1601R9810	DAVID L NEVIS	10/01/98	10/30/98 SAN JOSE - RENT	2,800.00
10-23 P1	9CA16000022	CELLULAR ONE	08/12/98	09/11/98 CELLULAR PHONE SERVICE	33.47
10-23 P1	9CA16000019	FEDERAL EXPRESS CORP	09/14/98	09/25/98 EXPRESS MAIL PACKAGES	37.78
10-23 P1	9CA16000019	DO	09/15/98	09/18/98 EXPRESS MAIL PACKAGES	25.75
10-23 P1	9CA16000024	DO	09/08/98	09/09/98 EXPRESS MAIL PACKAGES	14.21
10-23 P1	9CA16000028	SPRINT SPECTRUM	08/21/98	09/20/98 CELLULAR PHONE SERVICE	27.92
10-23 P1	9CA16000023	TCI CABLE	09/20/98	10/19/98 CABLE SVC	33.99
10-31 S5	98304000441	DO	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	162.87
10-31 S5	98304000872	DO	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	230.94
10-31 S5	983040011310	DO	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	880.38
10-31 S5	98304001750	DO	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	142.00
10-31 S5	98304002196	DO	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	98304002644	DO	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	252.65
11-02 P1	9CA16000036	PG & E	09/21/98	10/21/98 UTILITY SERVICE	147.51
11-05 P1	9CA16000037	HON. ZOE LOFGREN	09/23/98	PHONE CALLS	7.67
11-06 P1	9CA16000042	CELLULAR ONE	09/12/98	10/11/98 CELLULAR PHONE SERVICE	33.20
11-06 P1	9CA16000041	FEDERAL EXPRESS CORP	09/25/98	10/02/98 EXPRESS MAIL PACKAGES	21.33
11-06 P1	9CA16000041	DO	09/01/98	10/09/98 EXPRESS MAIL PACKAGES	29.75
11-06 P1	9CA16000047	DO	10/09/98	10/16/98 EXPRESS MAIL PACKAGE	25.78
11-06 P1	9CA16000046	DO	09/21/98	10/20/98 CELLULAR PHONE SERVICE	62.55
11-06 P1	9CA16000043	SPRINT SPECTRUM	10/20/98	11/19/98 CABLE SVC	33.99
11-20 P9	CA1601R9811	DAVID L NEVIS	11/01/98	11/30/98 SAN JOSE - RENT	2,800.00
11-30 S5	98334000439	DO	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	162.87

TRAVEL TOTALS:

PAGE 1442

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998 HON. ZOE LOFGREN -CON.							
11-30	55	98334000870		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	186.02	
11-30	55	98334001309		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	716.25	
11-30	55	98334001749		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	126.00	
11-30	55	98334002195		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	210.00	
11-30	55	98334002643		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	236.34	
12-03	55	98334000556	PG & E	10/21/98	11/21/98 UTILITY SERVICE	152.05	
12-08	01	9CA16000061	LESLEY ANN WILLIAMS	10/11/98	PHONE CALLS	7.79	
12-17	01	9CA16000068	CELLULAR ONE	11/04/98	CELLULAR PHONE	182.00	
12-17	01	9CA16000075	DO	10/12/98	11/11/98 CELLULAR PHONE SERVICE	41.97	
12-17	01	9CA16000065	FEDERAL EXPRESS CORP	10/19/98	10/23/98 EXPRESS MAIL	22.63	
12-17	01	9CA16000065	DO	08/25/98	08/28/98 EXPRESS MAIL PACKAGES	26.27	
12-17	01	9CA16000069	DO	11/09/98	11/13/98 EXPRESS MAIL PACKAGES	24.57	
12-17	01	9CA16000074	DO	11/03/98	11/06/98 EXPRESS MAIL PACKAGES	17.52	
12-17	01	9CA16000072	TCI CABLE	11/20/98	12/19/98 CABLE SVC	25.48	
12-29	01	9CA16000078	LEGISLATIVE RESOURCE CENTER	10/09/98	VIDEO 1/2' V.H.S.	33.90	
12-31	55	98365000438		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	75.00	
12-31	55	98365000867		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	162.87	
12-31	55	98365001306		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	279.51	
12-31	55	98365001746		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	716.25	
12-31	55	98365002192		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	610.00	
12-31	55	98365002639		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	210.00	
						181.11	
						12,727.51	
PRINTING AND REPRODUCTION							
10-06	01	9CA16000002	MICHELE A HELLER	09/11/98	PHOTO COPIES	33.84	
10-19	01	9CA16000032	DO	09/13/98	COPIES	11.74	
10-23	01	9CA16000027	DAVID L. ANDRUKITIS, INC.	09/16/98	PRINTING	40.00	
11-05	01	9CA16000039	MARTSELA FLORES	08/05/98	PHOTO DEVELOPING	6.58	
11-06	01	9CA16000045	PUBLIC PRINTER	09/15/98	PRINTING LETTERHEAD	69.00	
						161.16	
OTHER SERVICES							
10-08	01	9CA16000008	LUCE PRESS CLIPPINGS	08/04/98	08/28/98 PRESS CLIPPINGS	253.08	
10-09	01	9CA16000004	OLSTEN STAFFING SERVICES	08/16/98	08/23/98 TEMPORARY EMPLOYMENT SERVICES	950.40	
10-23	01	9CA16000017	CLINTON COMPUTER	08/06/98	SET UP OF MAIL SERVER	570.00	
10-23	01	9CA16000026	LUCE PRESS CLIPPINGS	09/01/98	09/30/98 PRESS CLIPPING	406.92	
10-23	01	9CA16000020	SERVICE PERFORMANCE CORP	10/01/98	10/31/98 JANITORIAL SERVICE	229.00	
11-12	01	9CA16000049	OLSTEN STAFFING SERVICES INC	08/30/98	TEMPORARY EMPLOYMENT SERVICES	221.76	
11-16	01	9CA16000052	LUCCENT TECHNOLOGIES	03/17/98	03/19/98 CABLE INSTALLATION	2128.18	
12-17	01	9CA16000076	LUCE PRESS CLIPPINGS	10/01/98	10/31/99 PRESS CLIPPINGS	482.48	
12-17	01	9CA16000070	SERVICE PERFORMANCE CORP	09/01/98	09/03/98 JANITORIAL SERVICE	229.00	
12-17	01	9CA16000070	DO	11/01/98	11/30/98 JANITORIAL SERVICE	229.00	
						PRINTING AND REPRODUCTION TOTALS:	
						OTHER SERVICES TOTALS:	

PAGE 1443

12-18 SV 9A901000146 LUCENT TECHNOLOGIES	03/17/98	03/19/98	CORR.11/16/98 DOC# 9CA16000052	.....	OTHER SERVICES TOTALS:	-2,128.18
						5,571.64
SUPPLIES AND MATERIALS						
10-08 P1 9CA16000005 BOISE CASCADE OFFICE PRODUCTS	09/04/98		OFFICE SUPPLIES	.....		44.18
10-08 P1 9CA16000005 DO	09/04/98		OFFICE SUPPLIES	.....		491.39
10-08 P1 9CA16000007 MCKESSON WATER PRODUCTS	07/28/98	08/24/98	BOTTLED WATER	.....		16.15
10-08 P1 9CA16000006 SAN JOSE MERCURY NEWS	09/17/98	12/16/98	NEWSPAPER SUBSCRIPTION	.....		42.71
10-09 P1 9CA16000010 THE NEW YORK TIMES	09/03/98	09/05/99	NEWSPAPER SUBSCRIPTION	.....		209.60
10-19 P1 9CA16000032 MICHELE A HELLER	09/13/98		COFFEE	.....		6.69
10-19 P1 9CA16000032 DO	09/15/98		NEWSPAPER	.....		5.29
10-23 P1 9CA16000021 AQUA COOL	08/27/98	08/31/98	BOTTLED WATER	.....		34.60
10-23 P1 9CA16000018 NATIONAL JOURNAL GROUP INC.	09/24/98		BINDER	.....		30.00
10-23 P1 9CA16000025 THE DISPATCH	09/28/98	09/28/99	NEWSPAPER SUBSCRIPTION	.....		168.87
10-23 P1 9CA16000029 US CAPITOL HISTORICAL SOCIETY	10/06/98		CALENDARS	.....		2,450.00
10-31 S1 983064000059	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	.....		349.48
11-05 P1 9CA16000038 MICHELE A HELLER	09/11/98		NEWSPAPER ARTICLES	.....		12.48
11-06 P1 9CA16000044 MCKESSON WATER PRODUCTS	08/25/98	09/22/98	BOTTLED WATER	.....		16.15
11-10 P1 9CA16000050 AQUA COOL	09/24/98	09/30/98	BOTTLED WATER	.....		40.50
11-10 P1 9CA16000048 BOISE CASCADE OFFICE PRODUCTS	10/05/98		OFFICE SUPPLIES	.....		113.54
11-10 P1 9CA16000048 DO	09/30/98		RETURN OF OFFICE SUPPLIES	.....		-94.18
11-17 P2 9CA16000002 ACCUCOM SYSTEMS	10/28/98	10/30/98	HP 516/25A TRI-COLOR INK CART.	.....		54.30
11-30 S1 98334000062	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	.....		-62.42
12-08 P1 9CA16000058 DOLORES A JUFAR	09/11/98	10/26/98	OFFICE SUPPLIES	.....		17.03
12-08 P1 9CA16000060 GEORGE GONZALES	11/18/98		MEAL	.....		55.00
12-08 P1 9CA16000062 HAVIS E TOSCANO	10/01/97		OFFICE SUPPLIES	.....		2.83
12-17 P1 9CA16000066 AQUA COOL	10/28/98	10/31/98	BOTTLED WATER	.....		28.70
12-17 P1 9CA16000067 MCKESSON WATER PRODUCTS	09/30/98	10/20/98	BOTTLED WATER	.....		11.95
12-17 P1 9CA16000073 SERVICE PERFORMANCE CORP	11/16/98		OFFICE SUPPLIES	.....		350.76
12-18 P1 9CA16000071 MILLER MAP CO	11/03/98		STREET MAPS	.....		77.90
12-31 S1 98365000062	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	.....		309.96
EQUIPMENT						
10-07 P2 8CA16000015 CLINTON COMPUTER	09/16/98	09/25/98	MS WORD 98 FOR MACINTOSH	.....		360.00
10-07 P2 8CA16000015 DO	09/25/98		MACLINK PRO	.....		95.00
10-31 S2 98304003566	01/01/98	09/30/98	EQUIPMENT (TRANSFER)	.....		1,251.00
10-31 S2 98304003567	06/16/98	09/30/98	EQUIPMENT (TRANSFER)	.....		-14.41
10-31 S2 98304003569	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	.....		2,552.56
11-05 P2 8CA16000014 CLINTON COMPUTER	06/23/98	06/23/98	BUSINESS CARD READER	.....		190.00
11-05 P2 8CA16000014 DO	06/23/98	06/23/98	620LX PALMTOP PC	.....		825.00
11-05 P2 8CA16000014 DO	06/23/98	06/23/98	INSTALL	.....		150.00
11-19 P2 8CA16000013 DO	06/23/98	06/23/98	32MB RAM KIT	.....		100.00
11-19 P2 8CA16000013 DO	06/23/98	06/23/98	INSTALL	.....		75.00
11-30 S2 98334003570	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	.....		2,155.56
12-31 S2 98365003713	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	.....		2,155.56
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS						PAGE 1444	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ZOE LOFGREN -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099912	DISBURSING OFC-US	09/01/98	09/30/98 FRANKED MAIL	472.87	
11-23	P4	8USPS109811	DO	10/01/98	10/31/98 FRANKED MAIL	1,053.60	1,053.60
12-24	P4	8USPS119811	DO	11/01/98	11/30/98 FRANKED MAIL	1,754.50	1,754.50
FRANKED MAIL TOTALS:						2,280.97	
OFFICIAL MAIL ALLOWANCE TOTALS:						2,280.97	
OFFICE TOTALS:						2,280.97	
=====							
1997 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-16	P1	9CA16000051	INTELLIGENT SOLUTIONS	12/18/97	COMPUTER SERVER MOVE	94.00	94.00
12-18	SV	9A901000146	LUCENT TECHNOLOGIES	03/17/98	03/19/98 CABLE INSTALLATION	2,128.18	2,128.18
OTHER SERVICES TOTALS:						2,222.18	
=====							
EQUIPMENT							
10-31	S2	98304003565		01/01/97	09/30/97 EQUIPMENT (TRANSFER)	1,251.00	1,251.00
10-31	S2	98304003568		10/01/97	12/31/97 EQUIPMENT (TRANSFER)	417.00	417.00
EQUIPMENT TOTALS:						1,668.00	1,668.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,890.18	3,890.18
OFFICE TOTALS:						3,890.18	3,890.18
=====							
1998 HON. NITA H LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
						641,207.00	183,178.72
						12,218.57	2,866.63
						83,301.59	21,487.66
						24,600.77	56.85
						225.00	80.00
						20,714.79	4,818.14
						46,807.77	10,993.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						829,075.49	223,461.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 38,943.46
 38,943.46

 OFFICE TOTALS: 848,018.95
 =====

1,675.02
 1,675.02

 225,136.50
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLANK, DORIS S	10/01/98 12/31/98 PART-TIME EMPLOYEE	4,050.00
BLECKER, GLORIA	10/01/98 12/31/98 PART-TIME EMPLOYEE	4,050.00
COHEN, LARA J	10/01/98 12/31/98 DISTRICT REPRESENTATIVE	8,750.01
DUNN, KAREN L	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	9,999.99
FIDLER, RHODA M	10/01/98 12/31/98 PART-TIME EMPLOYEE	2,574.33
GEARY, PAMELA	10/01/98 12/31/98 DISTRICT REPRESENTATIVE	9,500.01
DO	10/01/98 12/31/98 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
GUNN, KATHLEEN	10/01/98 12/31/98 DISTRICT REPRESENTATIVE	9,500.00
KEEGAN, PATRICIA A	10/01/98 12/31/98 DISTRICT DIRECTOR	18,999.99
DO	10/01/98 12/31/98 DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
KHOPKAR, CHARU T	10/01/98 12/31/98 SYSTEMS ADMINISTRATOR	9,574.99
DO	10/01/98 12/31/98 SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
LEVY, SHARON	10/01/98 12/31/98 DISTRICT REPRESENTATIVE	9,500.00
DO	10/01/98 12/01/98 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
LURAY, JENNIFER	10/01/98 11/29/98 LEGISLATIVE DIRECTOR	196.67
MAGLIARI, COLLEEN	10/01/98 12/31/98 DISTRICT ASSISTANT	14,000.01
DO	10/01/98 12/01/98 DISTRICT ASSISTANT (OTHER COMPENSATION)	2,000.00
MURPHY, KARA E	09/01/98 12/31/98 STAFF ASSISTANT	7,499.99
DO	09/01/98 10/31/98 STAFF ASSISTANT (OVERTIME)	130.90
DO	10/01/98 12/01/98 STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
PRESTON, TOD J	10/01/98 12/31/98 SENIOR LEGISLATIVE ASSISTANT	13,500.00
DO	12/01/98 12/01/98 SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
STEIN, BARBARA E	10/01/98 12/31/98 EXECUTIVE ASSISTANT	4,545.00
STOKES, RANDY BENNETT	10/01/98 12/31/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)	18,000.00
DO	10/01/98 12/01/98 APPROPRIATIONS ASSOCIATE	2,000.00
TRAUB, MATTHEW	10/01/98 12/01/98 APPROPRIATIONS ASSOCIATE (OTHER COMPENSATION)	14,250.00
DO	10/01/98 12/31/98 STAFF ASSISTANT	2,000.00
WINKLER, KATHERINE E	09/01/98 09/30/98 STAFF ASSISTANT (OVERTIME)	8,249.99
DO	12/01/98 12/01/98 STAFF ASSISTANT (OTHER COMPENSATION)	108.17
DO	12/01/98 12/01/98 STAFF ASSISTANT	1,000.00
WOLFSON, HOWARD L	12/01/98 12/31/98 CHIEF OF STAFF	2,398.67
	PERSONNEL COMPENSATION TOTALS:	183,178.72

TRAVEL

10-20 P1 9NY18000001 HON. NITA M. LOWEY	09/09/98 AIRFARE: NY-DC	57.00
10-20 P1 9NY18000001 DO	09/11/98 AIRFARE: DC-NY-DC	114.00
10-20 P1 9NY18000001 DO	09/18/98 AIRFARE: DC-NY-DC	114.00
10-20 P1 9NY18000001 DO	09/26/98 AIRFARE: DC-NY-DC	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NITA M LOWEY -CON.						
10-20	P1	9NY18000001 HON. NITA M. LOWEY	09/29/98 10/01/98	AIRFARE: DC-NY-DC	114.00	114.00
10-20	P1	9NY18000002 DO	10/02/98 10/05/98	AIRFARE: DC-NY-DC	76.00	76.00
10-20	P1	9NY18000002 DO	08/01/98 09/30/98	TAXIS, PARKING/DIST	103.10	103.10
10-20	P1	9NY18000002 DO	08/01/98 09/30/98	IN DISTRICT MILEAGE	158.40	158.40
10-20	P1	9NY18000003 LARA J COHEN	09/01/98 09/30/98	IN DISTRICT MILEAGE	72.60	72.60
10-20	P1	9NY18000003 DO	09/01/98 09/30/98	TAXI, TOLLS/DIST	16.00	16.00
10-23	P1	9NY18000010 KHATERINE MINKLER	09/12/98	AIRFARE: NY-DC	57.00	57.00
10-23	P1	9NY18000010 DO	09/12/98	AIRPORT TAXI	12.00	12.00
10-29	P1	9NY18000016 SHARON LEVY	08/26/98 09/25/98	IN DISTRICT MILEAGE	56.40	56.40
10-29	P1	9NY18000016 DO	08/26/98 09/09/98	TOLLS/DIST	16.25	16.25
11-03	P1	9NY18000018 KATHLEEN GUNN	09/09/98 09/29/98	IN DIST. MILEAGE	35.00	35.00
11-03	P1	9NY18000021 PATRICIA A KEEGAN	09/01/98 09/30/98	IN DIST. MILEAGE	82.80	82.80
11-03	P1	9NY18000021 DO	09/14/98	PARKING	6.00	6.00
11-03	P1	9NY18000023 RANDY BENNETT STOKES	10/10/98 10/13/98	AIRFARE: DC-NY-DC	76.00	76.00
11-03	P1	9NY18000023 DO	10/10/98 10/13/98	CAR RENTAL	166.48	166.48
11-27	P1	9NY18000027 COLLEEN MAGLIARI	10/10/98 10/13/98	TOLLS	10.00	10.00
11-27	P1	9NY18000027 DO	10/02/98	TOLLS	6.00	6.00
11-27	P1	9NY18000028 HON. NITA M. LOWEY	10/01/98 10/31/98	IN DIST. MILEAGE	30.00	30.00
11-27	P1	9NY18000028 DO	08/19/98 09/09/98	TOLLS	26.00	26.00
11-27	P1	9NY18000029 DO	10/10/98 10/12/98	TOLLS	40.00	40.00
11-27	P1	9NY18000029 DO	10/10/98 10/19/98	AIRFARE: DC-NY-DC	76.00	76.00
11-27	P1	9NY18000029 DO	10/01/98 10/31/98	IN DISTRICT MILEAGE	55.00	55.00
11-27	P1	9NY18000029 DO	10/10/98 10/15/98	PARKING, TAXIS	59.50	59.50
11-27	P1	9NY18000030 KATHLEEN GUNN	10/01/98 10/31/98	PARKING, TAXIS	16.75	16.75
11-27	P1	9NY18000030 DO	10/01/98 10/31/98	IN DISTRICT MILEAGE	76.20	76.20
11-27	P1	9NY18000030 DO	10/21/98	IN DIST. TRAIN	10.00	10.00
11-27	P1	9NY18000031 LARA J COHEN	10/01/98 10/31/98	IN DISTRICT MILEAGE	49.50	49.50
11-27	P1	9NY18000031 DO	10/01/98 10/31/98	TOLLS	10.50	10.50
11-27	P1	9NY18000026 PATRICIA A KEEGAN	10/01/98 10/31/98	IN DIST. MILEAGE	30.60	30.60
11-27	P1	9NY18000026 DO	10/01/98 10/31/98	PARKING	7.50	7.50
12-11	P1	9NY18000043 DORIS S BLANK	10/08/98	IN DIST. PARKING	5.00	5.00
12-14	P1	9NY18000046 HON. NITA M. LOWEY	11/16/98	AIRFARE NY-DC	38.00	38.00
12-14	P1	9NY18000046 DO	11/12/98	AIRFARE DC-NY	38.00	38.00
12-14	P1	9NY18000047 DO	11/01/98 11/27/98	IN DIST MILEAGE	127.50	127.50
12-14	P1	9NY18000047 DO	10/17/98 11/16/98	PRKG, TAXIS, TOLLS	247.75	247.75
12-14	P1	9NY18000047 DO	10/21/98 11/12/98	AIRFARE DC-NY-DC	76.00	76.00
12-14	P1	9NY18000047 DO	11/01/98 11/30/98	IN DIST. MILEAGE	20.40	20.40
12-14	P1	9NY18000044 PAMELA GEARY	09/23/98 10/28/98	IN DIST MILEAGE	68.40	68.40
12-14	P1	9NY18000045 SHARON LEVY	09/23/98 10/28/98	IN DIST TOLLS	18.00	18.00
12-14	P1	9NY18000045 DO	09/23/98 10/28/98	IN DIST TOLLS	21.00	21.00
12-23	P1	9NY18000059 KATHLEEN GUNN	11/01/98 11/30/98	IN DIST MILEAGE		

12-23 P1	9NY18000061	LARA J COHEN	10/31/98	11/14/98	IN DIST MILEAGE	52.50
12-23 P1	9NY18000061	DO	10/31/98	10/31/98	TOLL	3.50
12-23 P1	9NY18000058	PATRICIA A KEEGAN	11/01/98	11/30/98	IN DIST MILEAGE	22.80
12-23 P1	9NY18000058	DO	11/25/98		PARKING	2.00
12-23 P1	9NY18000062	SHARON LEVY	10/29/98	11/18/98	IN DIST MILEAGE	77.40
12-23 P1	9NY18000062	DO	10/29/98	11/18/98	TOLLS	24.00
						2,866.63
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-01 P1	8NY180000316	CABLEVISION OF S. WESTCHESTER	09/16/98	10/15/98	BASIC CABLE	36.43
10-01 P1	8NY180000313	FEDERAL EXPRESS CORP	08/28/98	09/01/98	EXPRESS MAIL	10.57
10-01 P1	8NY180000313	DO	09/10/98			3.45
10-01 P1	8NY180000315	TIME WARNER CABLE	09/20/98	10/19/98	BASIC CABLE	36.75
10-01 P1	8NY18000006	AT & T WIRELESS SERVICE	08/28/98	09/27/98	CELLULAR PHONE SVC	200.30
10-21 P1	9NY180000005	BELL ATLANTIC MOBILE	09/21/98	10/20/98	CELLULAR PHONE SVC	34.28
10-21 P9	NY18018R910	BOULEVARD LEASING LMTD PTNSHP	10/01/98	10/30/98	REGO PARK - RENT	1,521.89
10-21 P1	9NY180000004	FEDERAL EXPRESS CORP	09/15/98		EXPRESS MAIL	7.07
10-21 P1	9NY180000004	DO	09/15/98	09/25/98	EXPRESS MAIL	13.97
10-21 P1	9NY180000004	DO	05/18/98	06/24/98	EXPRESS MAIL	11.02
10-21 P9	NY18029R910	222 MAMARONECK AVENUE ASSOC.	10/01/98	10/30/98	WHITE PLAINS - RENT	3,125.00
10-23 P1	9NY180000011	POSTMASTER, WASHINGTON, D. C.	08/06/98	08/26/98	ADDRESS CORRECTION/POSTAGE DUE	2.29
10-29 P1	9NY180000015	FEDERAL EXPRESS CORP	09/29/98	10/01/98	EXPRESS MAIL	12.27
10-29 P1	9NY180000015	DO	10/06/98		EXPRESS MAIL	10.40
10-29 P1	9NY180000012	TIME WARNER CABLE	09/20/98	11/19/98	BASIC CABLE	36.75
10-31 S5	98304000442		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	112.11
10-31 S5	98304000873		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	621.83
10-31 S5	98304001311		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	703.33
10-31 S5	98304001751		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	53.99
10-31 S5	98304002197		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	120.00
10-31 S5	98304002645		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	319.59
11-03 P1	9NY180000020	CABLEVISION OF S. WESTCHESTER	10/16/98	11/15/98	BASIC CABLE	36.43
11-03 P1	9NY180000022	FEDERAL EXPRESS CORP	09/13/98	10/16/98	EXPRESS MAIL	31.61
11-03 P1	9NY180000019	JENNIFER LURAY	09/13/98		PAGER	65.57
11-20 P9	NY18018R911	BOULEVARD LEASING LMTD PTNSHP	11/01/98	11/30/98	REGO PARK - RENT	1,521.89
11-20 P9	NY18029R911	222 MAMARONECK AVENUE ASSOC.	11/01/98	11/30/98	WHITE PLAINS - RENT	3,125.00
11-24 P1	9NY180000024	POSTMASTER, WASHINGTON, D. C.	09/24/98		ADDRESS CORRECTION/POSTAGE DUE	1.79
11-27 P1	9NY180000027	COLLEEN MAGLIARI	09/03/98	09/13/98	PHONE CALLS	2.33
11-30 S5	98334000440		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	112.11
11-30 S5	98334000871		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	664.24
11-30 S5	98334001310		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30 S5	98334001750		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	53.99
11-30 S5	98334002196		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	120.00
11-30 S5	98334002644		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	626.67
12-04 P1	9NY180000032	AT & T WIRELESS SERVICE	09/28/98	10/27/98	CELLULAR PHONE SVC	194.16
12-04 P1	9NY180000036	BELL ATLANTIC MOBILE	10/21/98	11/20/98	CELLULAR PHONE SVC	32.25
12-04 P1	9NY180000035	FEDERAL EXPRESS CORP	10/19/98	10/22/98	EXPRESS MAIL	17.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	NITA M LOWEY -CON.					34.32
12-11	P1	9NY18000042	FEDERAL EXPRESS CORP	10/30/98	11/05/98 EXPRESS MAIL		36.75
12-11	P1	9NY18000041	TIME WARNER CABLE	11/20/98	12/19/98 BASIC CABLE		32.00
12-14	P1	9NY18000047	HON. NITA M. LOWEY	11/24/98	STAMPS FOR OFCL POSTAGE		1,521.89
12-21	P9	9NY1801R9812	BOULEVARD LEASING LTD PTNSHP	12/01/98	12/31/98 REGO PARK - RENT		3,125.00
12-21	P1	9NY18000049	BELL ATLANTIC MOBILE	12/01/98	12/31/98 WHITE PLAINS - RENT		74.86
12-22	P1	9NY18000057	FEDERAL EXPRESS CORP	11/21/98	12/20/98 CELLULAR PHONE SVC		32.68
12-22	P1	9NY18000057	DO	10/22/98	10/30/98 EXPRESS MAIL		13.00
12-22	P1	9NY18000057	DO	11/12/98	11/12/98 EXPRESS MAIL		13.45
12-22	P1	9NY18000057	DO	11/09/98	11/20/98 EXPRESS MAIL		34.77
12-22	P1	9NY18000057	DO	06/23/98	EXPRESS MAIL		6.50
12-23	P1	9NY18000050	CABLEVISION OF SOUTHERN	11/16/98	12/15/98 BASIC CABLE FOR MPDO		36.43
12-29	P1	9NY18000048	LEGISLATIVE RESOURCE CENTER	10/27/98	VIDEO 1/2" V.H.S.		75.00
12-30	P1	9NY18000064	AT & T WIRELESS SERVICE	11/23/98	11/24/98 CELLULAR PHONE SVC		294.30
12-30	P1	9NY18000066	FEDERAL EXPRESS CORP	11/01/98	11/30/98 EXPRESS MAIL		24.61
12-31	S5	98365000459		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)		112.11
12-31	S5	98365000868		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)		610.63
12-31	S5	98365001307		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER		713.77
12-31	S5	98365001747		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		53.99
12-31	S5	98365002193		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	98365002640		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		254.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,487.66
PRINTING AND REPRODUCTION							
11-03	P1	9NY18000021	PATRICIA A KEEGAN	07/20/98	09/19/98 PHOTO DEVELOPMENT		29.70
11-27	P1	9NY18000026	DO	10/29/98	PHOTO DEVELOPMENT		7.15
					PRINTING AND REPRODUCTION TOTALS:		36.85
OTHER SERVICES							
11-03	P1	9NY18000018	KATHLEEN GUNN	09/25/98	CONF FEES RE FED LEG		40.00
12-11	P1	9NY18000043	DORIS S BLANK	10/08/98	CONFERENCE FEE		15.00
12-23	P1	9NY18000059	KATHLEEN GUNN	11/17/98	CONFERENCE FEE		25.00
					OTHER SERVICES TOTALS:		80.00
SUPPLIES AND MATERIALS							
10-01	P1	8NY180000317	AGUA COOL	08/01/98	08/31/98 BOTTLED WATER		72.00
10-01	P1	8NY180000318	STAPLES DIRECT	08/18/98	08/27/98 OFFICE SUPPLIES		243.76
10-01	P1	8NY180000319	UNLIMITED OFFICE PRODUCTS	09/15/98	XEROX SUPPLIES		119.00
10-01	P1	8NY180000314	VISTA BUSINESS PRODUCTS INC	07/13/98	COPIES		59.50
10-21	P1	9NY18000007	CRYSTAL ROCK WATER COMPANY	09/01/98	09/30/98 BOTTLED WATER		45.00
10-21	P1	9NY18000009	FOREIGN AFFAIRS	09/17/98	09/16/99 SUBSCRIPTION RENEWAL		27.00
10-21	P1	9NY18000008	THE WALL STREET JOURNAL	01/22/99	01/21/00 SUB RENEWAL		175.00
10-29	P1	9NY18000014	AQUA COOL	09/01/98	09/30/98 BOTTLED WATER		29.30
10-29	P1	9NY18000017	PAPELA GEARY	09/13/98	FOOD & BEVERAGE		15.65

PAGE 1449

10-29	PI	98365000353	CRYSTAL ROCK WATER COMPANY	09/03/98	REFERENCE MATERIALS	8.61
10-29	PI	98365000353	STAPLES	09/10/98	OFFICE SUPPLIES	80.31
10-31	SI	98304000353		10/01/98	OFFICE SUPPLY (TRANSFER)	424.58
11-03	PI	98365000353	KATHLEEN GUNN	09/14/98	FOOD & BEVERAGE	7.32
11-03	PI	98365000353	PATRICIA A KEEGAN	09/08/98	SUPPLIES	1.39
11-27	PI	98365000353	KATHLEEN GUNN	10/20/98	BKFS MTG-FEDERAL LEG.	15.00
11-30	SI	98334000357		11/01/98	OFFICE SUPPLY (TRANSFER)	314.77
12-04	PI	98365000353	CRYSTAL ROCK WATER COMPANY	10/01/98	OFFICE SUPPLY (TRANSFER)	45.00
12-04	PI	98365000353	EMPIRE STATE REPORT	02/01/99	BOTTLED WATER (MPO)	45.00
12-04	PI	98365000353	FOREIGN AFFAIRS	10/28/98	SUBSCRIPTION - MPO	27.00
12-04	PI	98365000353	SCARSDALE INQUIRER	12/15/98	SUBSCRIPTION - DC	33.00
12-04	PI	98365000353	THE MALL STREET JOURNAL	01/22/99	SUBSCRIPTION - DC	175.00
12-11	PI	98365000353	STAPLES CREDIT PLAN	10/09/98	OFFICE SUPPLIES	249.21
12-22	PI	98365000353	AQUA COOL	10/01/98	DC BOTTLED WATER	23.20
12-22	PI	98365000353	SOUTHWEST DISTRIBUTION, INC.	01/01/99	SUBSCRIPTION	89.54
12-22	PI	98365000353	WOMEN'S POLICY, INC.	03/01/99	02/28/00 SUBSCRIPTION	495.00
12-23	PI	98365000353	FIRST INC.	12/01/98	DIRECTORY	69.00
12-23	PI	98365000353	MIDDLE EAST QUARTERLY	01/01/99	SUBSCRIPTION	40.00
12-24	PI	98365000353	SOEXHO MARRIOTT SERVICE	11/14/98	FOOD AND BEVERAGE	225.90
12-30	PI	98365000353	AQUA COOL	11/01/98	BOTTLED WATER	41.50
12-30	PI	98365000353	CRYSTAL ROCK WATER COMPANY	11/01/98	BOTTLED WATER	59.95
12-31	SI	98365000353		12/01/98	OFFICE SUPPLY (TRANSFER)	1,561.65
					SUPPLIES AND MATERIALS TOTALS:	4,818.14
10-31	S2	98304003595	EQUIPMENT	10/01/98	EQUIPMENT (TRANSFER)	3,691.21
11-30	S2	98334003592		11/01/98	EQUIPMENT (TRANSFER)	3,686.20
12-31	S2	98365003736		12/01/98	EQUIPMENT (TRANSFER)	3,618.07
					EQUIPMENT TOTALS:	10,995.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,461.48
10-28	P4	8USPS099912	DISBURSING OFC-US POSTAL SVC	09/01/98	FRANKED MAIL	604.91
11-23	P4	8USPS109811	DO	10/01/98	FRANKED MAIL	303.85
12-24	P4	8USPS119811	DO	11/01/98	FRANKED MAIL	766.26
					FRANKED MAIL TOTALS:	1,675.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,675.02
					OFFICE TOTALS:	225,136.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. NITA H LOWEY					
OFFICIAL EXPENSES OF MEMBERS						
	RENT, COMMUNICATION, UTILITIES					
10-22	CR 90PAC981209	TCI CABLE	05/16/97	06/15/97 CANCELED CHECK - STATE DATED	-26.68	-26.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	-26.68	-26.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.68	-26.68
OFFICE TOTALS:						
=====						
PERSONNEL COMPENSATION						
	TRAVEL				631,149.15	181,579.54
	RENT, COMMUNICATION, UTILITIES				40,576.25	6,613.08
	PRINTING AND REPRODUCTION				70,029.58	17,361.09
	OTHER SERVICES				7,817.00	154.14
	SUPPLIES AND MATERIALS				540.83	74.00
	EQUIPMENT				15,062.52	3,094.50
					31,967.60	8,004.31
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				797,143.13	216,880.66
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,640.17	3,200.47
					34,640.17	3,200.47
	OFFICIAL MAIL TOTALS:				831,783.30	220,081.13
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	ALBRO, DEREK		10/01/98	12/31/98 FIELD REPRESENTATIVE		10,810.00
	BERTMAN, MIKE		10/01/98	12/31/98 WASHINGTON STAFF DIRECTOR		22,499.99
	ELLIOTT, ELIZABETH		10/01/98	12/31/98 PART-TIME EMPLOYEE		864.00
	FLINT, ROBERT		10/01/98	12/31/98 LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR		8,500.01
	GAMEL, SHERRI E		10/01/98	12/31/98 STAFF ASSISTANT		8,439.00
	GLASSCOCK, STACEY		10/01/98	12/31/98 SCHEDULER		12,749.99
	LUETKEMEYER, PEGGY S		10/01/98	12/31/98 STAFF ASSISTANT		8,250.00
	MCNURRY, SUSAN AIKINS		10/01/98	12/31/98 LEGISLATIVE CORRESPONDENT		8,000.00
	MLACEK, TIM G		10/01/98	12/31/98 FIELD REPRESENTATIVE		8,310.51
	RIDGWAY, DAVID		10/01/98	12/31/98 STAFF ASSISTANT		7,250.00
	RULE, NATALIE		10/01/98	12/31/98 PRESS SECRETARY		10,000.00
	SMITH, TAMMIE R		10/01/98	12/31/98 FIELD REPRESENTATIVE		8,710.00
	SHANSON, RANDY A		12/01/98	12/31/98 CHIEF OF STAFF		9,166.67
	DO		11/05/98	11/30/98 PRESS SECRETARY		8,833.33
	TAYLOR, RAMONA L		10/01/98	12/31/98 CONSTITUENT SERVICES DIRECTOR/OFFICE MAN		14,500.01
	THOMPSON, DAVID		10/01/98	12/31/98 FIELD REPRESENTATIVE		8,646.01

PAGE 1451

6,000.01
20,000.01
181,579.54

TUCKER, JOLETTE		10/01/98	12/31/98	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS:
WHITE, SHELLEY		10/01/98	12/31/98	CHIEF OF STAFF	
TRAVEL					
10-15	P1 90X06000007	CAPITOL HILL SUITES	09/16/98	09/18/98	HOTEL WHILE IN D.C.
10-15	P1 90X06000004	EMI RENTAL	09/23/98	09/24/98	DIST RENTED AUTO FOR S.M.
10-15	P1 90X06000008	HON. FRANK D. LUCAS	09/19/98	09/23/98	FUEL FOR RENTED AUTO/DIST
10-15	P1 90X06000008	DO	09/18/98	09/23/98	AIRFARE DC-OKC-DC (09736)
10-15	P1 90X06000009	NATIONAL CAR RENTALS	09/18/98	09/23/98	RENTED AUTO/DIST
10-20	P1 90X06000016	DAVID THOMPSON	08/04/98	09/22/98	IN DISTRICT MILEAGE
10-20	P1 90X06000014	HON. FRANK D. LUCAS	09/29/98		CABFARE TO REAGAN AIRPORT
10-20	P1 90X06000016	DO	10/01/98	10/05/98	FUEL FOR RENTED AUTO/DIST
10-20	P1 90X06000015	NATIONAL CAR RENTALS	09/29/98	10/01/98	HBR RENTED AUTO/DIST
10-20	P1 90X06000015	DO	10/02/98	10/05/98	HBR RENTED AUTO/DIST
10-20	P1 90X06000017	STACEY GLASSCOCK	10/05/98	10/08/98	HEALS WHILE IN OK
10-20	P1 90X06000017	DO	10/02/98		AIRFARE FROM DC TO OKC
10-20	P1 90X06000017	DO	10/02/98		IN DISTRICT MILEAGE
10-21	P1 90X06000013	SHELLEY WHITE	09/16/98	09/18/98	HEALS WHILE IN DC
10-21	P1 90X06000013	DO	09/14/98	09/18/98	CABFARE WHILE IN DC
10-21	P1 90X06000013	DO	09/16/98	09/18/98	AIRPORT PARKING IN DC
10-21	P1 90X06000013	DO	09/02/98	10/01/98	FUEL FOR RENTED AUTOS
10-21	P1 90X06000013	DO	09/21/98	09/26/98	IN DISTRICT MILEAGE
10-22	P1 90X06000035	HON. FRANK D. LUCAS	09/29/98	10/01/98	AIRFARE DC-OK-DC (29093)
10-22	P1 90X06000035	DO	10/10/98	10/12/98	AIRFARE DC-OKC-DC (65483)
10-22	P1 90X06000035	DO	10/05/98		AIRFARE OKC-DC (8780-21)
10-22	P1 90X06000035	DO	10/12/98		FUEL FOR RENTED AUTO/DIST
10-22	P1 90X06000036	NATIONAL CAR RENTALS	10/10/98	10/12/98	HBR RENTED AUTO/DIST
10-22	P1 90X06000034	STACEY GLASSCOCK	10/14/98	10/16/98	HEALS WHILE IN OK
10-22	P1 90X06000034	DO	10/14/98	10/16/98	IN DISTRICT MILEAGE
10-23	P1 90X06000030	DO	10/08/98	10/13/98	HEALS WHILE IN OK
10-23	P1 90X06000030	DO	10/11/98	10/12/98	MI/DIST
10-23	P1 90X06000029	TAMMIE R SMITH	06/08/98	09/03/98	MILES/DIST
10-28	P1 90X06000041	SHERRI E GANEL	09/01/98	10/06/98	IN DISTRICT MILEAGE
10-29	P1 90X06000043	STACEY GLASSCOCK	10/23/98		AIRFARE OKC-DC 39825
10-29	P1 90X06000043	DO	10/20/98	10/22/98	HEALS WHILE IN OK
10-29	P1 90X06000043	DO	10/20/98	10/20/98	IN DISTRICT MILEAGE
11-13	P1 90X06000049	HON. FRANK D. LUCAS	10/17/98	10/20/98	FUEL FOR RENTED AUTO
11-13	P1 90X06000049	DO	10/02/98		AIRFARE DC TO OKC (87790)
11-13	P1 90X06000049	DO	10/16/98		AIRFARE DC TO OKC (0726-1)
11-13	P1 90X06000049	DO	10/20/98		AIRFARE OKC TO DC (8479-4)
11-13	P1 90X06000049	DO	10/20/98		AIRFARE DC TO OKC (6030-0)
11-13	P1 90X06000048	STACEY GLASSCOCK	10/21/98		IN DISTRICT MILEAGE
11-13	P1 90X06000048	DO	10/27/98	11/02/98	CABFARE FROM AIRPORT
11-13	P1 90X06000048	DO	11/04/98		FOOD WHILE IN DISTRICT
11-13	P1 90X06000048	DO	10/27/98	11/04/98	AIRFARE DC TO OKC (3778-1)
11-13	P1 90X06000048	DO	10/27/98		

109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
11-13	P1	90K060000048 STACEY GLASSCOCK	11/04/98	AIRFARE OKC TO DC (85044)	109.00	109.00
11-19	P1	90K060000048 STACEY GLASSCOCK	10/16/98	RENTED AUTO/DIST	184.00	184.00
11-19	P1	90K060000057 NATIONAL CAR RENTALS	09/26/98	10/15/98 IN DISTRICT MILEAGE	159.79	159.79
12-03	P1	90K060000060 TIM MILACEK	10/21/98	11/16/98 CABFARE TO FROM AIRPORT	22.00	22.00
12-03	P1	90K060000065 HON. FRANK D. LUCAS	11/16/98	11/20/98 AIRFARE OKC-OKC (9027-5)	218.00	218.00
12-03	P1	90K060000065 DO	11/16/98	11/20/98 PARKING WHILE IN DC	33.00	33.00
12-03	P1	90K060000065 DO	11/16/98	11/21/98 IN DISTRICT MILEAGE	356.12	356.12
12-03	P1	90K060000065 RAHONA L TAYLOR	09/01/98	10/20/98 IN DISTRICT MILEAGE	26.68	26.68
12-03	P1	90K060000066 RANDY A SHANSON	11/16/98	11/20/98 AIRFARE OKC-OKC (1582-6)	218.00	218.00
12-03	P1	90K060000063 SHELLY WHITE	10/01/98	10/31/98 IN DISTRICT MILEAGE	102.37	102.37
12-03	P1	90K060000063 DO	10/06/98	10/21/98 FUEL FOR RENTED AUTO	22.00	22.00
12-14	P1	90K060000078 DEREK ALBRO	11/04/98	AIRFARE OKC-DC #40731	109.00	109.00
12-14	P1	90K060000078 DO	11/07/98	AIRFARE DC TO OKC #09522	89.20	89.20
12-14	P1	90K060000070 EHL RENTAL	09/30/98	10/01/98 RENTED AUTO FOR (S.M.)	100.20	100.20
12-14	P1	90K060000070 DO	10/06/98	10/09/98 RENTED AUTO FOR (S.M.)	44.20	44.20
12-14	P1	90K060000070 DO	10/21/98	10/22/98 RENTED AUTO FOR (S.M.)	104.40	104.40
12-14	P1	90K060000091 JOLETTE TUCKER	11/06/98	11/07/98 IN DISTRICT MILEAGE	99.59	99.59
12-14	P1	90K060000091 DO	11/06/98	HOTEL	2.75	2.75
12-14	P1	90K060000091 DO	11/06/98	11/07/98 TOLLS	52.20	52.20
12-14	P1	90K060000088 STACEY GLASSCOCK	09/11/98	11/24/98 MILEAGE TO AIRPORT	133.11	133.11
12-14	P1	90K060000084 TAMMIE R SMITH	09/29/98	10/24/98 IN DISTRICT MILEAGE	22.62	22.62
12-17	P1	90K060000092 SHERRI E GAMEL	10/28/98	11/10/98 IN DISTRICT MILEAGE	6,613.08	6,613.08
TRAVEL TOTALS:					31.80	31.80
10-02	P1	90K060000002 CABLE ONE	10/01/98	10/31/98 CABLE SERVICE	9.34	9.34
10-02	P1	90K060000001 OKLAHOMA NATURAL GAS CO.	08/13/98	09/14/98 UTILITY SERVICE	44.08	44.08
10-09	P1	90K060000012 PUBLIC SERVICE CO OF OK	08/27/98	09/25/98 UTILITY SERVICE	30.44	30.44
10-15	P1	90K060000011 AT&T WIRELESS SERVICES	08/14/98	09/13/98 CELLULAR PHONE SERVICE	392.80	392.80
10-15	P1	90K060000006 DOBSON CELLULAR SYSTEMS	08/16/98	09/15/98 CELLULAR SERVICE	3.50	3.50
10-15	P1	90K060000005 FEDERAL EXPRESS CORP	09/14/98	09/15/98 DELIVERY SERVICE	28.34	28.34
10-19	P1	90K060000024 CLASSIC CABLE	10/08/98	11/07/98 CABLE SERVICE	52.03	52.03
10-19	P1	90K060000018 COX CABLE OKLAHOMA CITY INC	10/08/98	11/07/98 CABLE SERVICE	225.00	225.00
10-21	P9	OK0601R9810 MRS. ELLA ABRANSON	10/01/98	10/30/98 CLINTON - RENT	1,825.50	1,825.50
10-21	P9	OK0603R9810 THE OKLAHOMAN BUILDING	10/01/98	10/30/98 OKLAHOMA CITY-RENT	350.00	350.00
10-21	P9	OK0602R9810 101 CENTRE MANAGEMENT COMPANY	10/01/98	10/30/98 WOODWARD - RENT	-207.79	-207.79
10-22	CR	90PAC981201 DOBSON CELLULAR SYSTEMS	05/16/98	06/15/98 CANCELED CHECK - STOP PAYMENT	40.73	40.73
10-22	P1	90K060000023 PRESTHART	10/06/98	11/05/98 CABLE SVC	2.35	2.35
10-23	P1	90K060000026 RAHONA L TAYLOR	07/28/98	BUSINESS CALLS	16.92	16.92
10-26	P1	90K060000042 OKLAHOMA NATURAL GAS CO.	09/14/98	10/13/98 UTILITY SERVICE	28.43	28.43
10-28	P1	90K060000039 FEDERAL EXPRESS CORP	09/29/98	10/05/98 DELIVERY SERVICE	10.75	10.75
10-28	P1	90K060000037 UNITED PARCEL SERVICE	09/30/98	10/02/98 SHIPPING CHARGES		

10-30	P1	90K06000044	CABLEONE	11/01/98	11/30/98	CABLE SERVICE	21.26
10-31	S5	98304000443		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	146.20
10-31	S5	98304000874		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	826.19
10-31	S5	98304001312		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,146.00
10-31	S5	98304001752		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	109.99
10-31	S5	98304002196		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	98304002646	OG&E ELECTRIC SERVICES	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	540.95
11-02	P1	90K06000045	PUBLIC SERVICE CO OF OK	09/03/98	10/05/98	UTILITY SERVICE	66.64
11-04	P1	90K06000046	OG&E ELECTRIC SERVICES	09/25/98	10/26/98	UTILITY SERVICE	23.13
11-12	P1	90K06000047	CLASSIC CABLE	11/08/98	11/04/98	UTILITY SERVICE	58.01
11-13	P1	90K06000050	COX CABLE OKLAHOMA CITY INC	11/08/98	12/07/98	CABLE SERVICE	28.34
11-17	P1	90K06000061	COX CABLE OKLAHOMA CITY INC	09/14/98	10/13/98	CABLE SERVICE	74.95
11-19	P1	90K06000052	AT&T WIRELESS SERVICES	09/16/98	10/15/98	CELLULAR SERVICE	63.03
11-19	P1	90K06000054	DORSON CELLULAR SYSTEMS	07/07/98	10/09/98	CELLULAR SERVICE	264.58
11-19	P1	90K06000056	FEDERAL EXPRESS CORP	10/14/98	10/16/98	DELIVERY SERVICE	10.45
11-19	P1	90K06000056	DO	10/13/98	10/14/98	DELIVERY SERVICE	6.95
11-19	P1	90K06000056	DO	10/16/98	10/19/98	DELIVERY SERVICE	3.45
11-19	P1	90K06000056	DO	10/20/98	10/23/98	DELIVERY SERVICE	7.00
11-19	P1	90K06000056	DO	10/06/98	12/05/98	CABLE SVC	40.75
11-19	P1	90K06000051	PRIMSTAR	11/01/98	11/30/98	CLINTON - RENT	225.00
11-20	P9	OK0601R9811	HRS. ELLA ABRAMSON	11/01/98	11/30/98	OKLAHOMA CITY-RENT	1,825.50
11-20	P9	OK0603R9811	THE OKLAHOMAN BUILDING	10/13/98	11/11/98	MOODHARD - RENT	64.14
11-20	P9	OK0602R9811	101 CENTRE MANAGEMENT COMPANY	10/01/98	10/31/98	UTILITY SERVICE	146.20
11-23	P1	90K06000062	OKLAHOMA NATURAL GAS CO.	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	801.07
11-30	S5	98334000641		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,146.00
11-30	S5	98334000872		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	229.99
11-30	S5	98334001131		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	195.00
11-30	S5	983340011751		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	456.24
11-30	S5	983340012197		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	23.56
11-30	S5	98334002645	RAHONA L TAYLOR	09/18/98	10/13/98	BUSINESS CALLS	26.53
12-03	P1	90K06000064	CABLE ONE	12/01/98	12/31/98	CABLE SERVICE	50.86
12-04	P1	90K06000067	FEDERAL EXPRESS CORP	10/27/98	10/29/98	CELLULAR PHONE SERVICE	7.02
12-14	P1	90K06000079	AT&T WIRELESS SERVICES	04/15/98		SHIPPING CHARGES	11.00
12-14	P1	90K06000084	TAMMIE R SMITH	12/08/98	01/07/99	CABLE SERVICE	36.75
12-14	P1	90K06000084	UNITED PARCEL SERVICE	12/08/98	01/07/99	CABLE SERVICE	28.34
12-15	P1	90K06000094	CLASSIC CABLE	12/01/98	12/31/98	CLINTON - RENT	63.49
12-16	P1	90K06000095	COX CABLE OKLAHOMA CITY INC	12/01/98	12/31/98	OKLAHOMA CITY-RENT	225.00
12-21	P9	OK0601R9812	HRS. ELLA ABRAMSON	12/01/98	12/31/98	MOODHARD - RENT	1,825.50
12-21	P9	OK0603R9812	THE OKLAHOMAN BUILDING	12/01/98	12/31/98	UTILITY SERVICE	350.00
12-21	P9	OK0602R9812	101 CENTRE MANAGEMENT COMPANY	11/04/98	12/07/98	DISTRICT OFC TEL EQUIP (TRFR)	39.71
12-22	P1	90K06000096	OG&E ELECTRIC SERVICES	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	146.20
12-31	S5	98345000440		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	729.07
12-31	S5	98345000869		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,146.00

PAGE 1454

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	FRANK D LUCAS	-CON.			
12-31	S5	98365001748	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	109.99	
12-31	S5	98365002194	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	195.00	
12-31	S5	98365002641	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	387.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,561.09	
PRINTING AND REPRODUCTION						
10-15	P1	90K06000003	09/28/98	PHOTOS FOR NEWSLETTER	6.44	
10-23	P1	90K06000007	08/28/98 09/28/98	COPIES	54.20	
10-31	S3	98304000144	10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)	3.20	
11-17	P1	98P01098004	09/04/98	PRINTING	19.00	
11-19	P1	90K06000005	09/29/98 10/31/98	COPIES FOR THE OKC OFFICE	49.90	
11-30	S3	98334000075	11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS:	154.14	
OTHER SERVICES						
11-19	P1	90K06000053	11/01/98 11/30/98	SECURITY FOR OKC OFFICE	25.00	
12-14	P1	90K06000090	12/01/98 12/31/98	SECURITY FOR OKC OFFICE	25.00	
12-14	P1	90K06000071	08/27/98	WINDOW CLEANING	8.00	
12-14	P1	90K06000071	09/24/98	WINDOW CLEANING	8.00	
12-14	P1	90K06000071	10/29/98	WINDOW CLEANING	8.00	
				OTHER SERVICES TOTALS:	74.00	
SUPPLIES AND MATERIALS						
10-15	P1	90K06000010	09/22/98	MATER FOR CONSTITUENTS	5.00	
10-20	P1	90K06000017	10/07/98	SNACKS FOR CONSTITUENT MTGS	10.52	
10-22	P1	90K06000019	10/15/98	SUBSCRIPTION	15.00	
10-22	P1	90K06000022	09/25/98	MATER FOR CONSTITUENTS	15.00	
10-22	P1	90K06000020	10/23/98	SUBSCRIPTION	20.00	
10-23	P1	90K06000032	10/23/98 10/22/99	SUBSCRIPTION	90.00	
10-23	P1	90K06000028	12/30/98 12/30/99	C9 SUBSCRIPTION	1,549.00	
10-23	P1	90K06000025	10/09/98	MATER FOR CONSTITUENTS	10.00	
10-23	P1	90K06000021	10/23/98 10/22/99	SUBSCRIPTION	20.00	
10-23	P1	90K06000033	09/28/98 10/22/99	DIRECTORY	50.00	
10-27	P2	80K06000025	09/29/98 10/02/98	LEGAL FOLDER (RED)	24.00	
10-27	P2	80K06000025	09/29/98 10/02/98	LEGAL FOLDER (GREEN)	24.00	
10-27	P2	80K06000025	09/29/98 10/02/98	THINGS TO-DO PAD	32.94	
10-27	P1	90K06000031	10/01/98 10/01/99	SUBSCRIPTION	60.00	
10-28	P1	90K06000038	09/14/98 09/30/98	MATER FOR CONSTITUENTS	25.10	
10-28	P1	90K06000040	10/06/98	SUPPLIES	36.74	
11-31	S1	98304000391	10/01/98	OFFICE SUPPLY (TRANSFER)	275.05	
11-04	P2	90K06000001	10/14/98 10/20/98	CALCULATOR	10.19	
11-19	P1	90K06000059	11/02/98	SUPPLIES	91.20	
11-19	P1	90K06000058	10/22/98	MATER FOR CONSTITUENT	5.00	
11-19	P1	90K06000058	10/23/98	MATER FOR CONSTITUENT	10.00	

PAGE 1455

11-30	S1	98334000395	.....	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	.....	-371.71
12-03	P1	90K06000064	RAMONA L TAYLOR	09/01/98		SUPPLIES	.....	6.73
12-14	P1	90K060000083	AQUA COOL	10/09/98	10/31/98	WATER FOR CONSTITUENTS	.....	42.20
12-14	P1	90K060000069	CONNECT OKLAHOMA	11/23/98	05/21/99	THE OKLAHOMAN ONLINE	.....	18.00
12-14	P1	90K060000081	CRYSTAL PURE WATER, INC.	11/06/98		WATER FOR CONSTITUENTS	.....	10.00
12-14	P1	90K060000089	DO	11/20/98		WATER FOR CONSTITUENTS	.....	5.00
12-14	P1	90K060000073	DEMOCRAT-CHIEF	11/01/98	11/01/99	ANNUAL SUBSCRIPTION	.....	28.00
12-14	P1	90K060000072	DEVINE S STATIONERY, INC	10/15/98		SUPPLIES	.....	32.90
12-14	P1	90K060000072	DO	10/16/98		SUPPLIES	.....	6.72
12-14	P1	90K060000066	LEADERSHIP DIRECTORIES, INC.	11/12/98	06/01/99	NEWS MEDIA YELLOW BOOK	.....	261.25
12-14	P1	90K060000076	MEDFORD PRINTING	11/06/98	11/06/99	ANNUAL SUBSCRIPTION	.....	19.90
12-14	P1	90K060000093	OKLAHOMA PRESS SERVICE	11/24/98		1999 OKLAHOMA MEDIA GUIDE	.....	25.00
12-14	P1	90K060000085	TIM MILACEK	11/05/98		ANSWERING MACHINE	.....	53.86
12-14	P1	90K060000082	MAL MART STORE 150	09/23/98		SUPPLIES	.....	51.78
12-14	P1	90K060000077	MATCHA REPUBLICAN	10/15/98	10/15/99	ANNUAL SUBSCRIPTION	.....	28.00
12-14	P1	90K060000075	WOODWARD NEWS	11/22/98	11/22/99	ANNUAL SUBSCRIPTION	.....	77.50
12-17	P1	90K060000074	THE EL RENO TRIBUNE	11/22/98	11/22/99	ANNUAL SUBSCRIPTION	.....	37.00
12-17	P1	90K060000087	THE SAYRE JOURNAL	08/04/98	08/04/99	ANNUAL SUBSCRIPTION	.....	23.00
12-31	S1	98365000391	.....	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	.....	360.63
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	.....	3,094.50
10-31	S2	98304003392	.....	09/03/98	09/03/98	EQUIPMENT (TRANSFER)	.....	165.00
10-31	S2	98304003393	.....	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	.....	2,567.89
11-30	S2	98334003395	.....	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	.....	2,567.89
12-31	S2	98365003502	.....	11/04/98	11/04/98	EQUIPMENT (TRANSFER)	.....	135.64
12-31	S2	98365003503	.....	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	.....	2,567.89
			EQUIPMENT TOTALS:				.....	8,004.31
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				.....	216,680.66
10-28	P4	80SP5099912	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	.....	292.09
11-23	P4	80SP5109811	DO	10/01/98	10/31/98	FRANKED MAIL	.....	321.49
12-24	P4	80SP5119811	DO	11/01/98	11/30/98	FRANKED MAIL	.....	2,586.89
			FRANKED MAIL TOTALS:				.....	3,200.47
			OFFICIAL MAIL ALLOWANCE TOTALS:				.....	3,200.47
			OFFICE TOTALS:				.....	220,081.13
							=====	
1998 HON. WILLIAM P LUTHER			PERSONNEL COMPENSATION				.....	129,488.83
OFFICIAL EXPENSES OF MEMBERS			TRAVEL				.....	8,234.77
			RENT, COMMUNICATION, UTILITIES				.....	45,685.19
			PRINTING AND REPRODUCTION				.....	21,985.44
			OTHER SERVICES				.....	2,304.00
			SUPPLIES AND MATERIALS				.....	18,568.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	MILLIAM P LUTHER	-CON.			
OFFICIAL MAIL ALLOWANCE						
				EQUIPMENT	34,452.43	8,161.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,514.20	167,861.35
				FRANKED MAIL	68,243.11	1,940.47
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,940.47
				OFFICE TOTALS:	740,757.31	169,801.82
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DECHENE, ROBERT B	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		17,708.33
		DINH, JASHINE	10/01/98 10/21/98	CITIZEN SERVICES REPRESENTATIVE		1,297.92
		DO	10/01/98 12/31/98	CITIZEN SERVICES REPRESENTATIVE (OTHER COMPENSATION)		1,300.00
		DYBIVIG, JOHN EDWIN	10/01/98 12/31/98	DEPUTY DISTRICT DIRECTOR		8,037.50
		GOODMAN, MELISSA	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		5,999.99
		HAYES, LAURA E	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		5,958.33
		HEUER, STEVEN R	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		8,708.33
		HOFST, CORINNE	10/01/98 12/31/98	PART-TIME EMPLOYEE		8,812.50
		HOULE, ROMAYNE M	10/01/98 12/31/98	EXECUTIVE ASSISTANT/OFFICE MANAGER		12,400.00
		JOHNSON, KEVIN D	10/01/98 12/02/98	TEMPORARY EMPLOYEE		1,980.55
		KLEMPHENSEN, ANNA MARIEA	10/01/98 12/31/98	CITIZEN SERVICES REPRESENTATIVE		6,060.42
		LANGAGER, LORI RAE	10/01/98 12/31/98	OFFICE ADMINISTRATOR		7,166.67
		LIGHTSTONE, AMANDA J	11/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		3,666.66
		DO	10/01/98 10/31/98	STAFF ASSISTANT		1,583.33
		PRUCHNIENSKI, JOANN FASZCA	10/01/98 12/31/98	CORRESPONDENCE MANAGER		8,249.99
		THOMPSON, THEODORE M	10/01/98 12/31/98	CHIEF OF STAFF		21,874.99
		VAFACI, MAK-SOOS, MAHMOUD	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,499.99
		VEHE, LISA D	10/01/98 12/31/98	CITIZEN SERVICES REPRESENTATIVE		6,183.33
				PERSONNEL COMPENSATION TOTALS:		129,488.83
TRAVEL						
10-08	P1	99906000006	08/14/98 09/01/98	MILEAGE IN DISTRICT		75.90
10-09	P1	99906000007	09/08/98 09/14/98	MILEAGE IN DISTRICT		67.80
10-16	P1	99906000010	08/13/98 08/31/98	AIRFARE DCA-MSP-DCA		306.00
10-28	P1	99906000022	09/08/98 10/06/98	MILEAGE IN DISTRICT		58.70
11-03	P1	99906000023	09/02/98 10/03/98	MILEAGE IN DISTRICT		31.80
11-05	P1	99906000027	09/09/98 09/11/98	PARKING AT MSP AIRPORT		35.00
11-05	P1	99906000027	09/14/98 09/16/98	PARKING AT MSP AIRPORT		64.00
11-05	P1	99906000027	09/23/98 09/26/98	PARKING AT MSP AIRPORT		48.00
11-05	P1	99906000027	09/28/98	PARKING AT MSP AIRPORT		13.00
11-05	P1	99906000027	10/01/98 10/02/98	PARKING AT MSP AIRPORT		25.00
11-13	P1	99906000034	04/08/98 09/21/98	MILEAGE IN DISTRICT		372.15

11-13	P1	99N06000034	THEODORE M THOMPSON	06/25/98	PARKING/TOLL	3.00
12-01	P1	99N06000042	ROBERT B DECHEINE	08/21/98	TAXI FARE IN DC	15.00
12-01	P1	99N06000042	DO	08/21/98	MILEAGE IN MINNESOTA	124.95
12-07	P1	99N06000045	AGUA COOL	10/31/98	BOTTLED WATER SERVICE	63.10
12-07	P1	99N06000044	INTERWORLD TRAVEL	10/20/98	AIRFARE/MSP-DCA-HSP	460.00
12-07	P1	99N06000044	DO	10/28/98	AIRFARE/MSP-DCA-HSP	460.00
12-07	P1	99N06000044	DO	11/05/98	AIRFARE/1B.D.1 DCA-HSP-DCA	460.00
12-07	P1	99N06000044	DO	11/04/98	AIRFARE/1B.D.1 DCA-HSP-DCA	460.00
12-07	P1	99N06000044	DO	08/03/98	AIRFARE/1B.D.1 DCA-HSP-DCA	460.00
12-07	P1	99N06000044	DO	09/06/98	AIRFARE/1B.D.1 DCA-HSP-DCA	460.00
12-07	P1	99N06000044	DO	10/01/98	AIRFARE/1B.D.1 DCA-HSP-DCA	460.00
12-07	P1	99N06000044	DO	10/05/98	AIRFARE/1B.D.1 DCA-HSP-DCA	460.00
12-07	P1	99N06000044	DO	10/12/98	AIRFARE/1B.D.1 DCA-HSP-DCA	460.00
12-07	P1	99N06000044	DO	10/16/98	AIRFARE/1B.D.1 DCA-HSP-DCA	460.00
12-07	P1	99N06000044	DO	10/19/98	AIRFARE/1B.D.1 DCA-HSP-DCA	460.00
12-07	P1	99N06000044	DO	10/25/98	AIRFARE/1B.D.1 DCA-HSP-DCA	460.00
12-07	P1	99N06000044	DO	11/04/98	AIRFARE/1B.D.1 DCA-HSP-DCA	460.00
12-08	P1	99N06000047	THEODORE M THOMPSON	11/04/98	PARKING AT MSP AIRPORT	28.00
12-08	P1	99N06000047	DO	11/04/98	MEALS WHILE IN VIRGINIA	34.18
12-08	P1	99N06000047	DO	11/04/98	LOGGING WHILE IN VIRGINIA	148.00
12-08	P1	99N06000047	DO	11/04/98	SHUTTLE FEE	30.00
12-09	P1	99N06000050	JOHN EMIN DYBIVIG	04/06/98	MILEAGE IN DISTRICT	420.90
12-09	P1	99N06000050	DO	04/15/98	PARKING	15.40
12-15	P1	99N06000057	DO	11/23/98	PARKING EXPENSE	4.25
12-15	P1	99N06000058	LORI HIGGINS	09/25/98	MILEAGE IN DISTRICT	48.00
12-15	P1	99N06000058	DO	12/02/98	PARKING EXPENSE	3.50
12-24	P1	99N06000062	ANNA KLEMMENSEN	10/14/98	MILEAGE IN DISTRICT	82.20
12-24	P1	99N06000062	DO	11/14/98	PARKING	15.00
12-24	P1	99N06000060	THEODORE M THOMPSON	12/07/98	LOGGING WHILE IN DC	126.00
12-24	P1	99N06000060	DO	12/07/98	MEALS WHILE IN DC	22.34
12-24	P1	99N06000060	DO	12/07/98	TAXI FARES WHILE IN DC	25.00
12-24	P1	99N06000060	DO	12/07/98	PARKING AT MSP AIRPORT	24.00
12-24	P1	99N06000063	DO	10/16/98	MILEAGE IN DISTRICT	81.30
12-24	P1	99N06000063	DO	10/20/98	PARKING	13.40
12-31	SV	91A901000271	AGUA COOL	10/01/98	CHANGE A/C# FROM 2101 TO 2602	-63.10
12-31	P1	99N06000067	INTERWORLD TRAVEL	12/01/98	AIRFARE MSP-DCA-HSP FOR HBR	460.00
12-31	P1	99N06000067	DO	12/07/98	AIRFARE MSP-DCA-HSP FOR HBR	460.00
12-31	P1	99N06000067	DO	12/07/98	AIRFARE MSP-DCA-HSP FOR (T.T.)	460.00
12-31	P1	99N06000070	DO	12/07/98	AIRFARE MSP-DCA-HSP LISA VENE	460.00
12-31	P1	99N06000070	DO	12/07/98	AIRFARE MSP-DCA-HSP LISA VENE	8,234.77
TRAVEL TOTALS:						
10-08	P1	99N06000004	RENT, COMMUNICATION, UTILITIES	08/11/98	OVERNIGHT MAIL SERVICE	12.84
10-08	P1	99N06000004	FEDERAL EXPRESS CORP	08/21/98	OVERNIGHT MAIL SERVICE	11.42
10-15	P1	99N06000008	DO	08/28/98	OVERNIGHT MAIL SERVICE	19.21
10-15	P1	99N06000008	DO	09/01/98	OVERNIGHT MAIL SERVICE	17.66
10-21	P1	99N06000013	AT&T	08/16/98	CELLULAR PHONE USAGE	36.47
10-21	P1	99N06000016	FEDERAL EXPRESS CORP	09/04/98	OVERNIGHT MAIL SERVICE	22.36
10-21	P1	99N06000017	MEDTACONE	09/22/98	CABLE SERVICE	47.95
10-21	P9	99N060018910	UNITED PROPERTIES BROKERAGE &	10/01/98	WOODBURY - RENT	2,487.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. MILLIAH P LUTHER -CON.							
10-23	P1	*****	08/06/98	08/26/98	ADDRESS CORRECTION/POSTAGE DUE	5.00	
10-28	P1	*****	09/15/98	09/17/98	OVERNIGHT MAIL SERVICE	3.40	
10-28	P1	*****	09/01/98	09/28/98	LONG DISTANCE SERVICE	50.24	
10-31	S5	*****	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	139.40	
10-31	S5	*****	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	281.29	
10-31	S5	*****	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00	
10-31	S5	*****	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	47.99	
10-31	S5	*****	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	90.00	
10-31	S5	*****	09/01/98	09/30/98	CELLULAR PHONE USAGE	131.92	
11-03	P1	*****	09/16/98	10/15/98	CABLE SERVICE	96.20	
11-03	P1	*****	10/22/98	11/21/98	OVERNIGHT MAIL SERVICE	47.95	
11-05	P1	*****	09/01/98	09/28/98	OVERNIGHT MAIL SERVICE	11.34	
11-13	P1	*****	05/21/98	09/01/98	RENTAL OF TEMP SPACE	12.09	
11-16	P1	*****	10/13/98	11/30/98	WOODBURY - RENT	75.00	
11-20	P9	*****	10/16/98	10/22/98	OVERNIGHT MAIL SERVICE	5.40	
11-23	P1	*****	10/16/98	10/22/98	LONG DISTANCE SERVICE	29.43	
11-23	P1	*****	09/28/98	10/27/98	LONG DISTANCE SERVICE	0.32	
11-23	P1	*****	09/03/98	09/24/98	ADDRESS CORRECTION/POSTAGE DUE	2.00	
11-24	P1	*****	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	139.40	
11-30	S5	*****	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	154.28	
11-30	S5	*****	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00	
11-30	S5	*****	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	51.99	
11-30	S5	*****	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	90.00	
11-30	S5	*****	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	111.32	
12-08	P1	*****	10/23/98	10/27/98	OVERNIGHT MAIL SERVICE	11.49	
12-09	P1	*****	10/16/98	11/15/98	CELLULAR PHONE USAGE	55.58	
12-21	P1	*****	10/30/98	11/06/98	OVERNIGHT MAIL SERVICE	28.45	
12-21	P1	*****	10/29/98	11/11/98	OVERNIGHT MAIL SERVICE	20.68	
12-21	P1	*****	11/22/98	12/21/98	CABLE SERVICE	47.95	
12-21	P1	*****	12/01/98	12/31/98	WOODBURY - RENT	2,487.88	
12-31	S5	*****	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	139.40	
12-31	S5	*****	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	183.15	
12-31	S5	*****	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00	
12-31	S5	*****	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	51.99	
12-31	S5	*****	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	90.00	
12-31	S5	*****	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	86.08	
12-31	P1	*****	11/16/98	11/18/98	OVERNIGHT MAIL SERVICE	7.36	
12-31	P1	*****	11/20/98	11/30/98	OVERNIGHT MAIL SERVICE	19.53	

PAGE 1459

11,088.95

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND MAILING SERVICES 22.50
 PRINTING AND MAILING SERVICES 22.50
 PHOTOGRAPHY SERVICE 3.69
 PRINTING AND MAILING SERVICES 9.45
 PHOTOGRAPHS 115.00
 PHOTOCOPIES 15.98
 PHOTOS 6.46
 PRINTING AND REPRODUCTION TOTALS: 195.58

51.30

99.13

22.00

95.00

54.38

74.00

142.50

90.84

51.30

24.78

40.12

192.50

1,889.04

192.50

117.59

12.78

33.95

5.11

-70.19

52.98

4.89

44.94

63.60

192.40

38.00

64.74

4,000.00

192.50

1,694.96

39.50

63.10

18.00

PRINTING AND MAILING SERVICES 08/19/98
 PRINTING AND MAILING SERVICES 08/20/98
 PHOTOGRAPHY SERVICE 09/08/98
 PRINTING AND MAILING SERVICES 09/11/98
 PHOTOGRAPHS 10/05/98
 PHOTOCOPIES 09/28/98
 PHOTOS 09/22/98

08/01/98

08/26/98

03/10/98

08/31/98

01/08/98

09/29/98

10/01/98

09/14/98

10/06/98

09/15/98

11/01/98

06/17/98

10/20/98

10/16/98

10/24/98

10/15/98

09/27/98

11/01/98

11/09/98

07/13/98

12/07/98

12/27/98

12/27/98

12/01/98

12/04/98

12/03/98

12/01/98

12/31/98

12/01/98

10/31/98

10/01/98

01/01/99

PRINTING AND REPRODUCTION
 10-08 P1 9906000003 DAVID L. ANDRUKITIS, INC. 08/19/98
 10-08 P1 9906000003 DO 08/20/98
 10-08 P1 9906000001 PROEX PHOTO-WOODBURY 0428 09/08/98
 10-08 P1 9906000001 DO 09/11/98
 11-05 P1 9906000029 DAVID L. ANDRUKITIS, INC. 10/05/98
 11-13 P1 9906000034 THEODORE H THOMPSON 09/28/98
 11-27 P1 9906000041 ROMAYNE M. HOULE 09/22/98

08/01/98

08/26/98

03/10/98

08/31/98

01/08/98

09/29/98

10/01/98

09/14/98

10/06/98

09/15/98

11/01/98

06/17/98

10/20/98

10/16/98

10/24/98

10/15/98

09/27/98

11/01/98

11/09/98

07/13/98

12/07/98

12/27/98

12/27/98

12/01/98

12/04/98

12/03/98

12/01/98

12/31/98

12/01/98

10/31/98

10/01/98

01/01/99

SUPPLIES AND MATERIALS
 10-08 P1 9906000002 AQUA COOL 08/01/98
 10-08 P1 9906000005 LANIER WORLDWIDE, INC. 08/26/98
 10-15 P1 9906000011 FOREIGN AFFAIRS 09/10/98
 10-15 P1 9906000009 WEST GROUP PAYMENT CENTER 09/10/98
 10-21 P1 9906000015 BT OFFICE PRODUCTS 08/31/98
 10-21 P1 9906000014 CITY BUSINESS 09/22/98
 10-28 P1 9906000019 BT OFFICE PRODUCTS 01/08/98
 10-28 P1 9906000020 BULLETIN NEWS NETWORK 09/24/98
 10-31 S1 98304000280 09/30/98
 11-03 P1 9906000023 JASMINE DINH 10/01/98
 11-03 P1 9906000023 JASMINE DINH 10/01/98
 11-05 P1 9906000030 BT OFFICE PRODUCTS 10/06/98
 11-06 P1 9906000032 LANIER WORLDWIDE, INC. 10/16/98
 11-06 P1 9906000031 OKADALE CLARION 09/15/98
 11-18 P1 99060000291 CONGRESSIONAL QUARTERLY, INC. 11/01/98
 11-19 P2 9906000002 LANIER WORLDWIDE, INC. 06/17/98
 11-23 P1 9906000037 BT OFFICE PRODUCTS 12/31/98
 11-23 P1 9906000040 ROMAYNE M. HOULE 10/28/98
 11-23 P1 9906000043 LILLIE SUBURBAN NEWSPAPERS 10/16/98
 11-27 P1 9906000041 ROMAYNE M. HOULE 10/24/98
 11-30 S1 98334000284 10/15/98
 12-08 P1 9906000048 BT OFFICE PRODUCTS 09/27/98
 12-09 P1 9906000050 JOHN EDWIN DYBIVIG 11/01/98
 12-09 P1 9906000050 DO 11/09/98
 12-09 P1 9906000050 THE WASHINGTON POST 07/13/98
 12-15 P1 9906000059 PIONEER PRESS 12/07/98
 12-21 P1 9906000056 ABC NEWSPAPERS 12/27/98
 12-22 P1 9906000061 BT OFFICE PRODUCTS 12/27/98
 12-24 P1 9906000064 CONGRESSIONAL QUARTERLY, INC. 12/01/98
 12-24 P1 9906000064 LANIER WORLDWIDE, INC. 12/04/98
 12-29 P2 9906000003 12/03/98
 12-31 P1 98365000279 12/01/98
 12-31 P1 9906000068 AQUA COOL 12/31/98
 12-31 SV 94901000271 DO 10/31/98
 12-31 P1 9906000065 COMMUNITY COURIER 10/31/98

08/01/98

08/26/98

03/10/98

08/31/98

01/08/98

09/29/98

10/01/98

09/14/98

10/06/98

09/15/98

11/01/98

06/17/98

10/20/98

10/16/98

10/24/98

10/15/98

09/27/98

11/01/98

11/09/98

07/13/98

12/07/98

12/27/98

12/27/98

12/01/98

12/04/98

12/03/98

12/01/98

12/31/98

12/01/98

10/31/98

10/01/98

01/01/99

STATEMENT OF DISBURSEMENTS					PAGE 1460
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					QUARTERLY AMOUNT
1998 HON. WILLIAM P LUTHER -CON.					
12-31	P1	9N06000066	STAR TRIBUNE	12/30/98 12/30/99 NEWSPAPER SUBSCRIPTION	104.00
				SUPPLIES AND MATERIALS TOTALS:	10,691.24
EQUIPMENT					
10-31	S2	98304003386		10/01/98 10/31/98 EQUIPMENT (TRANSFER)	2,710.88
11-30	S2	98334003389		11/01/98 11/30/98 EQUIPMENT (TRANSFER)	2,725.55
12-31	S2	98365003493		12/01/98 12/31/98 EQUIPMENT (TRANSFER)	2,725.55
				EQUIPMENT TOTALS:	8,161.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,861.35
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28	P4	80SPS099912	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	1,003.53
11-23	P4	80SPS109811	DO	10/01/98 10/31/98 FRANKED MAIL	431.61
12-24	P4	80SPS119811	DO	11/01/98 11/30/98 FRANKED MAIL	505.33
				FRANKED MAIL TOTALS:	1,940.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,940.47
				OFFICE TOTALS:	169,801.82
1997 HON. WILLIAM P LUTHER					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
11-24	CR	90PAC990111	BED & BREAKFAST LEAGUE	07/08/97 07/10/97 CANCELED CHECK - STALE DATED	-195.00
				TRAVEL TOTALS:	-195.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-195.00
				OFFICE TOTALS:	-195.00
1998 HON. CAROLYN B MALONEY					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					661,391.03
TRAVEL					13,963.29
RENT, COMMUNICATION, UTILITIES					39,686.90
PRINTING AND REPRODUCTION					32,687.37
OTHER SERVICES					2,656.46
SUPPLIES AND MATERIALS					30,913.60
EQUIPMENT					46,891.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,202.25

PAGE 1461

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

94,743.19
94,743.19

243,689.44
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

10-01 P1 8NY14000347 HOKI, CAROLYN B. MALONEY	10/01/98	10/12/98	STAFF ASSISTANT	533.33
10-01 P1 8NY14000347 DO	09/01/98	10/12/98	STAFF ASSISTANT (OVERTIME)	553.82
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	DEPUTY COUNSEL	8,000.01
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	CHIEF OF STAFF	25,875.00
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	N Y CHIEF OF STAFF	16,250.01
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	STAFF ASSISTANT	7,250.00
10-01 P1 8NY14000347 DO	09/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	787.48
10-01 P1 8NY14000347 DO	09/01/98	10/31/98	LEGISLATIVE ASSISTANT	7,500.00
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,129.99
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	12,000.00
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,466.67
10-01 P1 8NY14000347 DO	12/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	3,533.34
10-01 P1 8NY14000347 DO	10/01/98	11/30/98	DIRECTOR OF CONSTITUENT SERVICES	2,166.67
10-01 P1 8NY14000347 DO	12/01/98	12/31/98	PART-TIME EMPLOYEE	2,000.01
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	3,000.00
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	SPECIAL ASSISTANT	8,375.01
10-01 P1 8NY14000347 DO	11/01/98	12/31/98	LEGISLATIVE ASSISTANT	3,754.16
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	LEGISLATIVE CORR/SYSTEMS ADMIN	6,500.01
10-01 P1 8NY14000347 DO	09/01/98	10/31/98	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	1,031.25
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	CASEWORKER	2,375.01
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,125.01
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	10,769.99
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	DISTRICT MANAGER	13,499.99
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,499.99
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	PRESS SECRETARY	16,250.01
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	SCHEDULER	6,999.99
10-01 P1 8NY14000347 DO	10/01/98	12/31/98	PERSONNEL COMPENSATION TOTALS:	168,001.75

TRAVEL

10-01 P1 8NY14000347 HOKI, CAROLYN B. MALONEY	09/15/98	PLANE NY-DC	57.00
10-01 P1 8NY14000347 DO	09/16/98	PLANE DC-NY	57.00
10-01 P1 8NY14000347 DO	09/23/98	PLANE NY-DC	57.00
10-01 P1 8NY14000347 DO	09/26/98	PLANE DC-NY	57.00
10-01 P1 8NY14000347 DO	09/28/98	PLANE NY-DC	344.00
10-01 P1 8NY14000347 DO	09/27/98	TAXI	10.00
10-01 P1 8NY14000347 DO	08/13/98	TAXI	10.00
10-01 P1 8NY14000347 DO	09/18/98	TAXI	10.00
10-02 P1 8NY14000353 BENJAMIN CHEVAT	09/23/98	TAXI	8.00
10-02 P1 8NY14000360 GAIL RAVNITZKY	09/23/98	TAXI	
10-05 P1 8NY14000361 KATHERINE SPANGLER	09/23/98	TAXI	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON, CAROLYN B MALONEY -CON.				
10-08	P1	9NY14000002 BENJAMIN CHEVAT	09/28/98	TAXI		13.00
10-08	P1	9NY14000003 HON, CAROLYN B. MALONEY	09/26/98	TAXI		29.50
10-08	P1	9NY14000003 DO	09/28/98	PLANE DC-NY		57.00
10-08	P1	9NY14000003 DO	09/15/98	TAXI		103.00
10-09	P1	9NY14000008 DO	10/01/98	PLANE NY-DC		57.00
10-09	P1	9NY14000008 DO	10/02/98	PLANE DC-NY		38.00
10-09	P1	9NY14000008 DO	10/05/98	PLANE NY-DC		38.00
10-09	P1	9NY14000008 DO	10/02/98	TAXI/TOLLS		51.00
10-16	P1	9NY14000010 BENJAMIN CHEVAT	09/29/98	TAXI		18.00
10-16	P1	9NY14000006 HON, CAROLYN B. MALONEY	09/13/98	TAXI		90.50
10-16	P1	9NY14000007 JUANITA REYES	08/23/98	TAXI		56.00
10-19	P1	9NY14000014 BENJAMIN CHEVAT	10/06/98	TAXI		5.00
10-19	P1	9NY14000013 HON, CAROLYN B. MALONEY	10/10/98	PLANE DC-NY		38.00
10-19	P1	9NY14000013 DO	10/12/98	PLANE NY-DC		38.00
10-19	P1	9NY14000013 DO	09/29/98	TAXI/TOLLS		153.00
10-19	P1	9NY14000016 DO	10/14/98	PLANE DC-NY		38.00
10-19	P1	9NY14000016 DO	10/15/98	PLANE NY-DC		38.00
10-19	P1	9NY14000016 DO	09/28/98	TAXI/TOLLS		129.50
11-10	P1	9NY14000033 BENJAMIN CHEVAT	10/16/98	TAXI		5.00
11-10	P1	9NY14000023 GAIL RAVNITZKY	10/26/98	PLANE DC-NY		38.00
11-10	P1	9NY14000023 DO	10/26/98	PLANE NY-DC		38.00
11-10	P1	9NY14000023 DO	10/21/98	PLANE DC-NY		38.00
11-10	P1	9NY14000023 DO	10/21/98	PLANE NY-DC		38.00
11-10	P1	9NY14000035 DO	10/21/98	TAXIS/TOLLS		109.50
11-10	P1	9NY14000025 HON, CAROLYN B. MALONEY	10/21/98	MEAL		7.63
11-10	P1	9NY14000025 DO	10/16/98	TAXI/TOLLS		367.00
11-10	P1	9NY14000025 DO	10/20/98	PLANE NY-DC		38.00
11-10	P1	9NY14000025 DO	10/20/98	PLANE DC - NY		65.75
11-10	P1	9NY14000024 JUANITA REYES	09/28/98	TAXI		15.00
11-10	P1	9NY14000031 MARY ODMIROK	09/13/98	TOKENS		142.00
11-10	P1	9NY14000034 MTINNA R ELIAS	06/22/98	TAXI		27.00
12-09	P1	9NY14000040 DOMINIC FUCILE	09/05/98	TOKENS		4.50
12-09	P1	9NY14000043 KARYN HARGOLIS	10/22/98	SUBWAY TOKENS		21.50
12-09	P1	9NY14000042 HARY ODMIROK	09/28/98	TAXIS		27.00
12-09	P1	9NY14000042 DO	10/05/98	SUBWAY TOKENS		3.50
12-11	P1	9NY14000041 KRISTIN HARRISON	10/13/98	TOLL		45.00
12-11	P1	9NY14000041 DO	06/14/98	TAXI		51.00
12-17	P1	9NY14000048 GAIL RAVNITZKY	07/09/98	TOKENS		41.25
12-17	P1	9NY14000047 HON, CAROLYN B. MALONEY	11/07/98	CAR RENTAL		691.50
12-17	P1	9NY14000047 DO	12/11/98	TAXIS/TOLLS		38.00
12-17	P1	9NY14000047 DO	11/16/98	PLANE NY-DC		

PAGE 1463

12-17 P1	9NY14000047	HON, CAROLYN B. MALONEY	11/18/98	PLANE DC-NY	38.00
12-17 P1	9NY14000047	DO	11/30/98	PLANE NY-DC	38.00
12-17 P1	9NY14000047	DO	12/01/98	PLANE DC-NY	38.00
12-17 P1	9NY14000046	MINNA R ELIAS	11/05/98	11/23/98 TOKENS	15.00
12-17 P1	9NY14000046	DO	09/26/98	12/07/98 TAXIS	189.75
12-17 P1	9NY14000045	SUSAN C BRANAGAN	09/26/98	12/09/98 TAXIS	28.50
12-17 P1	9NY14000045	DO	03/09/98	04/24/98 TAXI	18.00
12-21 P1	9NY14000066	BENJAMIN CHEVAT	11/17/98	11/20/98 TAXIS	42.00
12-22 P1	9NY14000054	DO	12/10/98	PARKING/TAXI	310.00
12-22 P1	9NY14000054	DO	12/10/98	12/10/98 PLANE DC-HIAHI-DC	27.00
12-22 P1	9NY14000052	DORINAC FUCILE	11/09/98	11/30/98 TOKENS	9.00
12-22 P1	9NY14000052	DO	10/31/98	10/31/98 TOLLS	13.00
12-22 P1	9NY14000073	ESTELLE ROSLYN RUBIN	11/09/98	TAXI	6.00
12-22 P1	9NY14000051	JUANITA REYES	11/05/98	12/01/98 TOKENS	17.50
12-22 P1	9NY14000051	DO	11/23/98	12/02/98 TAXI	18.00
12-22 P1	9NY14000050	MARY ODOMLROK	11/01/98	11/30/98 TOKENS	186.20
12-22 P1	9NY14000055	SUSAN C BRANAGAN	05/29/98	12/10/98 TAXI	56.00
12-23 P1	9NY14000075	HON, CAROLYN B. MALONEY	12/16/98	PLANE NY-DC	19.50
12-23 P1	9NY14000075	DO	09/10/98	TAXI	57.00
12-23 P1	9NY14000076	MARY A MARANGOS	12/13/98	TOLLS	18.50
12-29 P1	9NY14000074	MINNA R ELIAS	12/07/98	TAXI	38.00
12-29 P1	9NY14000063	HON, CAROLYN B. MALONEY	12/08/98	PLANE NY-DC	68.00
12-29 P1	9NY14000063	DO	12/08/98	TRAIN DC-NY	148.50
12-29 P1	9NY14000063	DO	12/08/98	TAXI	9.00
12-29 P1	9NY14000062	KARYN MARGOLIS	11/12/98	12/02/98 TOKENS	17.50
12-29 P1	9NY14000062	DO	12/02/98	TAXI	4,916.58
TRAVEL TOTALS:					

RENT, COMMUNICATION, UTILITIES

10-02 P1	9NY14000357	FEDERAL EXPRESS CORP	09/10/98	09/12/98 EXPRESS MAIL	13.80
10-02 P1	9NY14000357	DO	09/18/98	EXPRESS MAIL	20.25
10-05 P1	9NY14000349	LUCENT TECHNOLOGIES	08/16/98	TELEPHONE SERVICE	0.50
10-05 P1	9NY14000001	CON EDISON	08/06/98	ELECTRICITY	376.13
10-16 P1	9NY14000005	FEDERAL EXPRESS CORP	09/23/98	EXPRESS MAIL	3.45
10-16 P1	9NY14000011	DO	09/25/98	10/02/98 EXPRESS MAIL	51.70
10-19 P1	9NY14000015	CON EDISON	09/06/98	10/05/98 ELECTRICITY	711.68
10-21 P9	9NY1401R9810	ISTRAN REALTY CORP	10/01/98	10/30/98 LONG ISLAND CITY - RENT	76.23
10-26 P1	9NY14000021	BELL ATLANTIC MOBILE	09/27/98	PHONE SERVICE	38.22
10-26 P1	9NY14000017	FEDERAL EXPRESS CORP	09/01/98	09/30/98 EXPRESS MAIL	193.66
10-31 S5	98304000446	DO	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	335.07
10-31 S5	98304000877	DO	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	907.25
10-31 S5	98304001315	DO	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	71.99
10-31 S5	98304001755	DO	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	255.00
10-31 S5	98304002201	DO	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	480.12
10-31 S5	98304002649	DO	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	18.69
11-10 P1	9NY14000030	FEDERAL EXPRESS CORP	10/16/98	10/16/98 EXPRESS MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
11-10	P1	9NY14000030	FEDERAL EXPRESS CORP	10/21/98	10/23/98 EXPRESS MAIL	10.35	
11-10	P1	9NY14000030	DO	10/30/98	EXPRESS MAIL	14.19	
11-17	P1	9NY14000036	HON. CAROLYN B. MALONEY	10/28/98	11/09/98 CABLE SET-UP	1,300.00	
11-17	P1	9NY14000037	JAF STATION	10/02/98	11/02/98 UTILITIES	200.09	
11-20	P9	NY1401R9811	ISTRIAN REALTY CORP	11/01/98	11/30/98 LONG ISLAND CITY - RENT	323.38	
11-20	P9	NY1402R9811	RUPPERT HSG.CO INC	11/01/98	11/30/98 MANHATTAN-RENT	4,166.88	
11-30	S5	983340006444		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	193.66	
11-30	S5	98334000875		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	280.63	
11-30	S5	98334001314		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	907.25	
11-30	S5	98334001754		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	121.99	
11-30	S5	98334002200		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	240.00	
11-30	S5	98334002648		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	-4,915.76	
12-01	P9	NY1402R9805	RUPPERT HSG.CO INC	05/01/98	10/30/98 MAY-OCT MANHATTAN-RENT	25,001.28	
12-09	P1	9NY14000038	BELL ATLANTIC MOBILE	10/28/98	11/27/98 PHONE SERVICE	119.59	
12-09	P1	9NY14000039	FEDERAL EXPRESS CORP	09/08/98	EXPRESS MAIL	7.07	
12-09	P1	9NY14000042	MARY ODOMIROK	11/02/98	09/15/98 TELEPHONE TOLLS	5.60	
12-21	P1	9NY14000049	CON EDISON	10/31/98	12/04/98 UTILITIES	198.43	
12-21	P1	9NY14000072	DISH NETWORK	06/26/98	12/30/98 CABLE SERVICE	103.90	
12-21	P1	9NY14000044	FEDERAL EXPRESS CORP	11/04/98	11/06/98 EXPRESS MAIL	41.68	
12-21	P1	9NY14000044	DO	11/11/98	11/13/98 EXPRESS MAIL	29.72	
12-21	P1	9NY14000044	DO	11/18/98	11/20/98 EXPRESS MAIL	21.16	
12-21	P1	9NY14000044	DO	11/28/98	EXPRESS MAIL	17.54	
12-21	P1	9NY14000044	DO	12/01/98	12/31/98 LONG ISLAND CITY - RENT	323.38	
12-21	P1	9NY1401R9812	ISTRIAN REALTY CORP	09/22/98	10/23/98 PHONE SERVICE	111.04	
12-22	P1	9NY14000053	BELL ATLANTIC MOBILE	11/27/98	EXPRESS MAIL	9.00	
12-22	P1	9NY14000050	MARY ODOMIROK	12/01/98	09/23/98 TELEPHONE TOLLS	4,166.88	
12-22	P9	NY1402R9812	RUPPERT HSG.CO INC	12/01/98	12/31/98 MANHATTAN-RENT	95.05	
12-23	P1	9NY14000076	MARY A MARANGOS	09/03/98	11/05/98 TELEPHONE TOLLS	32.14	
12-29	P1	9NY14000056	FEDERAL EXPRESS CORP	12/02/98	12/04/98 EXPRESS MAIL	193.66	
12-31	S5	98365000443		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	672.54	
12-31	S5	98365000672		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	907.25	
12-31	S5	98365001311		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	61.99	
12-31	S5	98365001751		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	240.00	
12-31	S5	98365002197		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	594.32	
12-31	S5	98365002644		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	39,486.90	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
10-02	P1	8NY14000359	DAVID L. ANDRUKITIS, INC.	09/24/98	PRINTING	33.50	
10-16	P1	9NY14000007	JUANITA REYES	09/28/98	PHOTOGRAPHIC EXPENSE	27.07	
10-22	P5	8NY1100101A	CANTREL/CUTTER PRINTING	06/16/98	SINGLE DROP MASS MAIL	1,642.00	
10-26	P1	9NY14000019	DAVID L. ANDRUKITIS, INC.	10/07/98	PRINTING	22.50	

10-26 P1	99Y14000018	KATHERINE SPANGLER	10/14/98	PHOTOGRAPHIC	8.01
12-09 P1	99Y14000043	KARYN MARGOLIS	09/24/98	PHOTOGRAPH EXPENSES	10.00
12-21 P1	99Y14000067	GAIL RAVNITZKY	10/30/98	PHOTOGRAPHIC EXPENSES	8.79
12-22 P1	99Y14000051	JUANITA REYES	12/03/98	PHOTOGRAPHIC	20.08
12-22 P1	99Y14000050	MARY ODOMTOK	11/09/98	PHOTOGRAPHIC	4.77
12-29 P1	99Y14000062	KARYN MARGOLIS	10/07/98	PHOTOGRAPHIC	22.43
				PRINTING AND REPRODUCTION TOTALS:	1,799.15
				OTHER SERVICES	
10-02 P1	89Y14000031	TRISTASTE DOMESTIC	09/09/98	JANITORIAL SERVICE	480.00
11-10 P1	99Y14000032	ISABELLA CITY CARTING CORP	09/30/98	SANITATION SERVICE	45.00
11-10 P1	99Y14000032	DO	09/31/98	SANITATION SERVICE	45.00
11-13 P1	99Y14000028	TRISTASTE DOMESTIC	10/13/98	JANITORIAL SERVICE	300.00
12-29 P1	99Y14000064	ISABELLA CITY CARTING CORP	11/30/98	SANITATION SERVICE	45.00
12-29 P1	99Y14000058	TRISTASTE DOMESTIC	10/18/98	JANITORIAL SERVICE	420.00
				OTHER SERVICES TOTALS:	1,335.00
				SUPPLIES AND MATERIALS	
10-01 P2	89Y14000012	ACCUCOM SYSTEMS	09/15/98	TONER FOR NEC SILENWRITER	756.00
10-02 P1	89Y14000036	DEER PARK SPRING WATER	08/26/98	WATER SERVICES	122.40
10-02 P1	89Y14000035	KIPLINGER LETTER	09/16/98	SUBSCRIPTION	80.37
10-02 P1	89Y14000032	LEXIS-NEXIS	08/01/98	COMPUTER SERVICE	275.00
10-02 P1	89Y14000030	RELIABLE OFFICE SUPPLY	08/17/98	OFFICE SUPPLIES	181.86
10-02 P1	89Y14000034	STAPLES	08/05/98	OFFICE SUPPLIES	1,277.60
10-02 P1	89Y14000038	WASHINGTONIAN MAGAZINE	09/13/98	SUBSCRIPTION	12.00
10-07 P2	89Y14000011	LANIER WORLDWIDE, INC.	09/15/98	TONER FOR LANIER COPIER 6745	285.75
10-08 P1	99Y14000004	TOWN & VILLAGE	10/01/98	SUBSCRIPTION	12.00
10-16 P1	99Y14000012	DEER PARK SPRING WATER	09/26/98	WATER SERVICES	35.20
10-26 P1	99Y14000022	SNOM BIRD CORP.	09/30/98	BOTTLED WATER	137.75
10-31 S1	983040000349		10/01/98	OFFICE SUPPLY (TRANSFER)	460.36
11-10 P1	99Y14000031	MARY ODOMTOK	08/18/98	OFFICE SUPPLIES	19.97
11-13 P1	99Y14000027	DEER PARK SPRING WATER	10/26/98	WATER SERVICES	42.60
11-13 P1	99Y14000026	LEXIS-NEXIS	09/30/98	COMPUTER SERVICE	275.00
11-13 P1	99Y14000029	RELIABLE OFFICE SUPPLY	10/16/98	OFFICE SUPPLIES	49.77
11-17 CR	234319	STAPLES	08/05/98	REFUND, PAYMENT ERROR	-1,277.60
11-30 S1	983340000353		11/01/98	OFFICE SUPPLY (TRANSFER)	514.05
12-09 P1	99Y14000043	KARYN MARGOLIS	10/23/98	PUBLICATIONS	2.70
12-09 P1	99Y14000042	MARY ODOMTOK	10/09/98	OFFICE SUPPLIES	14.99
12-21 P1	99Y14000070	LEXIS-NEXIS	10/01/98	COMPUTER SERVICE	275.00
12-21 P1	99Y14000068	RELIABLE OFFICE SUPPLY	10/14/98	OFFICE SUPPLIES	51.05
12-21 P1	99Y14000069	DO	11/05/98	OFFICE SUPPLIES	124.43
12-21 P1	99Y14000071	SNOM BIRD CORP.	10/31/98	BOTTLED WATER	37.00
12-22 P1	99Y14000055	SUSAN C BRANNAN	05/29/98	OFFICE SUPPLIES	27.99
12-29 P1	99Y14000065	DEER PARK SPRING WATER	11/24/98	WATER SERVICES	62.00
12-29 P1	99Y14000062	KARYN MARGOLIS	11/22/98	OFFICE SUPPLIES	21.60
12-29 P1	99Y14000057	RELIABLE OFFICE SUPPLY	12/02/98	OFFICE SUPPLIES	462.56
12-29 P1	99Y14000057	DO	12/03/98	OFFICE SUPPLIES	22.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CAROLYN B MALONEY -CON.							
12-29	P1	98Y14000059 SNOW BIRD CORP.	11/17/98	11/30/98	BOTTLED WATER	37.00	
12-29	P1	98Y14000060 STAPLES	07/08/98		OFFICE SUPPLIES	152.85	
12-29	P1	98Y14000060 DD	08/13/98		OFFICE SUPPLIES	140.98	
12-29	P1	98Y14000060 DD	09/04/98		OFFICE SUPPLIES	36.00	
12-29	P1	98Y14000060 DD	09/10/98		OFFICE SUPPLIES	106.58	
12-29	P1	98Y14000060 DD	09/14/98		OFFICE SUPPLIES	18.97	
12-29	P1	98Y14000060 DD	09/14/98		OFFICE SUPPLIES	20.96	
12-29	P1	98Y14000061 DD	09/14/98		OFFICE SUPPLIES	104.88	
12-29	P1	98Y14000061 DD	08/13/98		OFFICE SUPPLIES	147.14	
12-29	P1	98Y14000061 DD	10/14/98		OFFICE SUPPLIES	78.91	
12-29	P1	98Y14000061 DD	11/06/98		OFFICE SUPPLIES	1,223.86	
12-31	S1	98365000349	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	3,397.26	
12-31	P1	98Y14000078 CONGRESSIONAL QUARTERLY, INC.	12/01/99	12/31/99	SUBSCRIPTION	1,297.00	
12-31	P1	98Y14000080 NATIONAL JOURNAL	02/07/99	02/06/00	SUBSCRIPTION	489.90	
12-31	P1	98Y14000077 ROLL CALL NEWSPAPER	01/01/99	12/31/01	SUBSCRIPTION	2,740.00	
12-31	SV	94901000194 US CAPITOL HISTORICAL SOCIETY	12/05/97		CORR. 4/30/98 DDC# 8A901001117	495.00	
12-31	P1	98Y14000079 WOMEN S POLICY, INC.	01/01/99	12/31/99	SUBSCRIPTION	14,645.32	
EQUIPMENT							
10-02	P1	88Y14000362 LANIER WORLDWIDE, INC.	08/22/98		METER OVERAGE	1,096.47	
10-31	S2	98304003547	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,594.28	
11-30	S2	98334003552	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,594.28	
12-31	S2	98365003693	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,594.28	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099512 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	300.01	
11-23	P4	8USPS109812 DD	10/01/98	10/31/98	FRANKED MAIL	859.24	
12-24	P4	8USPS119812 DD	11/01/98	11/30/98	FRANKED MAIL	466.18	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							
243,689.44							
=====							
1997 HON. CAROLYN B MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-18	CR	90PAC990207 CONGRESSIONAL QUARTERLY BOOKS	07/08/97		CANCELLED CHECK - STALE DATED	-63.35	
12-31	SV	94901000194 US CAPITOL HISTORICAL SOCIETY	12/05/97		CORR. 4/30/98 DDC# 8A901001117	-2,740.00	

PAGE 1467

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-2,803.35
-2,803.35

-2,803.35
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OFFICE TOTALS:

1996 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-18 P2 7NY14000010 INTERAMERICA TECHNOLOGIES INC. 08/14/98 08/14/98 WARRANTY UPGRADES FOR 23 WRKST

16,500.00
16,500.00

16,500.00
=====

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. JAMES H. MALONEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 587,854.23
TRAVEL 20,099.75
RENT, COMMUNICATION, UTILITIES 59,667.50
PRINTING AND REPRODUCTION 36,292.74
OTHER SERVICES 6,358.77
SUPPLIES AND MATERIALS 19,602.75
EQUIPMENT 44,113.32
OFFICIAL EXPENSES OF MEMBERS TOTALS: 773,989.06

125,961.17
5,943.32
15,697.85
225.20
656.65
-672.97
10,927.89
158,739.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 117,903.74
OFFICIAL MAIL ALLOWANCE TOTALS: 117,903.74

2,682.99
2,682.99

161,422.10
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARROM,MATTIE H 10/01/98 11/30/98 EXECUTIVE ASSISTANT 6,750.00
CORTE-REAL,ISABEL V 12/01/98 12/31/98 OPERATIONS COORDINATOR 2,083.33
DOMINELLO,MATTHEW C 10/01/98 12/31/98 PART-TIME EMPLOYEE 1,425.00
ERLINGHEUSER,JOHN 10/01/98 12/31/98 OPERATIONS COORDINATOR 7,875.00
GLUSHAKOVA,NICOLE 12/01/98 12/31/98 PRESS SECRETARY 3,833.33
GRABTILL,ELIZABETH 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 5,750.01
GREENBERG,ROBERT I 10/01/98 12/31/98 PART-TIME EMPLOYEE 1,425.00
HART,JAMES R 10/01/98 12/31/98 CHIEF OF STAFF 23,750.01
IARUSSO,CATHERINE 10/01/98 12/31/98 PART-TIME EMPLOYEE 1,638.00
LATTIMORE,JOSEPH P 10/01/98 10/31/98 LEGISLATIVE ASSISTANT 1,322.22
LEWIS,PHILIP 12/01/98 12/11/98 DEPUTY CHIEF OF STAFF/COUNSEL 11,833.33
LUCARELLI,FRIEDA 12/01/98 12/31/98 CONSTITUENT SERVICE TEAM LEADER 2,425.00
MILLER,BRIAN 10/01/98 10/31/98 LEGISLATIVE ASSISTANT 982.22
O'MALLEY,SHEILA 10/01/98 12/31/98 FRONT OFFICE COORDINATOR 6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JAMES H. MALONEY				
10-06	P1	9CT05000003	HON. JAMES H. MALONEY			6,500.01
10-06	P1	9CT05000003	DO	09/25/98 09/27/98 DC/LAGUARDIA/DC	114.00	114.00
10-06	P1	9CT05000004	DO	09/27/98 TAXI FARE	13.00	13.00
10-06	P1	9CT05000004	DO	09/18/98 09/22/98 A/F DC/LAGUARDIA/DC	114.00	114.00
10-06	P1	9CT05000004	DO	09/18/98 09/22/98 TAXI FARE	12.00	12.00
10-06	P1	9CT05000006	DO	09/29/98 09/30/98 A/F DC/LAGUARDIA/DC	114.00	114.00
10-06	P1	9CT05000006	DO	09/30/98 TAXI FARE	12.00	12.00
10-06	P1	9CT05000001	JAMES R HART	07/01/98 09/30/98 MILEAGE	57.80	57.80
10-06	P1	9CT05000001	HATTIE BARROW	06/05/98 09/25/98 TRAVEL TO & FROM WHITE HOUSE	77.00	77.00
10-06	P1	9CT05000005	MONROE WEBSTER	09/03/98 09/29/98 MILEAGE	78.00	78.00
10-07	P1	9CT05000007	HON. JAMES H. MALONEY	05/01/98 05/30/98 TRAVEL IN DIST	830.10	830.10
10-07	P1	9CT05000007	DO	05/01/98 05/30/98 TRAVEL IN DIST	100.00	100.00
10-07	P1	9CT05000007	DO	06/01/98 06/30/98 TRAVEL IN DIST	100.00	100.00
10-07	P1	9CT05000008	DO	07/01/98 07/31/98 TRAVEL IN DIST	478.20	478.20
10-07	P1	9CT05000008	DO	08/01/98 08/31/98 TRAVEL IN DIST	100.00	100.00
10-07	P1	9CT05000008	DO	08/01/98 08/31/98 TRAVEL IN DIST	702.60	702.60
10-09	P1	9CT05000016	DO	10/02/98 10/05/98 AIRFARE DC/LAGUARDIA/DC	76.00	76.00
10-09	P1	9CT05000016	DO	10/05/98 TAXI FARE	13.00	13.00
10-15	P1	9CT05000019	LEONARD ROMANELLO	09/01/98 09/30/98 TRAVEL IN DIST	100.00	100.00
10-15	P1	9CT05000019	DO	09/01/98 09/30/98 TRAVEL IN DIST	169.50	169.50
10-15	P1	9CT05000019	DO	09/14/98 09/30/98 TOLLS	28.00	28.00
10-15	P1	9CT05000021	DO	09/22/98 MEALS	4.61	4.61
10-15	P1	9CT05000020	ROBERT I GREENBERG	09/01/98 09/30/98 TRAV. IN DIST	100.00	100.00
10-15	P1	9CT05000020	DO	09/01/98 09/30/98 TRAVEL IN DIST	1.20	1.20
10-16	P1	9CT05000017	BRIAN MILLER	05/01/98 09/30/98 MILEAGE	28.00	28.00
10-16	P1	9CT05000014	PHILLIP LEWIS	07/02/98 09/23/98 TRAVEL IN DIST 117 @ .20	97.36	97.36
10-19	P1	9CT05000023	TERESA ZATNC	10/10/98 10/12/98 MASH DC/LAGUARDIA/MASH DC	23.40	23.40
10-20	P1	9CT02000017	HON. JAMES H. MALONEY	10/10/98 10/15/98 MASH DC/LAGUARDIA/MASH DC	76.00	76.00
10-23	P1	9CT05000025	DO	10/14/98 10/15/98 TAXI FARE	76.00	76.00
10-23	P1	9CT05000025	DO	10/15/98 TAXI FARE	12.00	12.00
PERSONNEL COMPENSATION TOTALS:					506.25	506.25
TOTALS:					125,961.17	125,961.17

10-23 P1	9CT05000027	HON. JAMES H. MALONEY	10/15/98	10/20/98	MASH DC/LAGUARDIA/MASH DC	76.00
10-23 P1	9CT05000027	DO	10/20/98	TAXI FARE	13.00	
10-23 P1	9CT05000026	JEFFREY ZAKRZEWSKI	09/09/98	10/15/98	PARKING AT AIRPORT	4.00
10-23 P1	9CT05000026	DO	09/09/98	10/15/98	TOLLS	63.00
10-23 P1	9CT05000026	HON. JAMES H. MALONEY	09/09/98	10/15/98	TRAVEL IN DISTRICT 218 @ .20	43.60
10-31 SV	9A901000067	DO	09/09/98	10/15/98	CHANGE A/C# FROM 2130 TO 2135	13.00
10-31 SV	9A901000067	DO	10/05/98	10/05/98	CHANGE A/C# FROM 2130 TO 2135	-13.00
11-13 P1	9CT05000036	MONROE WEBSTER	10/01/98	10/29/98	TRAVEL IN DIST. 468 @ .20	93.60
11-23 P1	9CT05000043	HON. JAMES H. MALONEY	10/20/98	10/01/98	AIRFARE MASH DC/LAGUARDIA	38.00
11-23 P1	9CT05000042	ROBERT I GREENBERG	10/01/98	10/29/98	TRAVEL IN DIST. 448 @ .20	89.60
11-27 P1	9CT05000045	LEONARD ROMANIELLO	10/02/98	10/31/98	TRAV. IN DIST. 500 @ .20	100.00
11-27 P1	9CT05000045	DO	10/02/98	10/31/98	TOLLS	22.75
12-04 P1	9CT05000047	JEFFREY ZAKRZEWSKI	10/01/98	10/30/98	TRAVEL IN DIST	85.20
12-10 P1	9CT05000053	HON. JAMES H. MALONEY	10/01/98	10/30/98	TOLLS	14.00
12-10 P1	9CT05000053	DO	12/02/98	12/02/98	AIRFARE LAGUARDIA/MASH DC	38.00
12-10 P1	9CT05000048	MONROE WEBSTER	11/05/98	11/24/98	TRAV. IN DIST. 290 MI. @ .20	17.00
12-15 P1	9CT05000054	THERESA ZAINC	10/01/98	11/28/98	TRAVEL IN DIST.	58.00
12-16 P1	9CT05000055	ROBERT I GREENBERG	11/04/98	11/25/98	TRAVEL IN DIST.	44.80
12-18 P1	9CT05000066	HON. JAMES H. MALONEY	12/03/98	12/07/98	A/F MASH DC/LAGUARDIA/MASH DC	61.20
12-18 P1	9CT05000066	DO	12/07/98	12/08/98	TAXI FARE	76.00
12-23 P1	9CT05000067	DO	12/09/98	12/13/98	MASH DC/LAGUARDIA/MASH DC	27.00
12-23 P1	9CT05000067	DO	12/10/98	12/10/98	TAXI FARE	76.00
12-23 P1	9CT05000067	DO	12/14/98	12/16/98	MASH DC/LAGUARDIA/MASH DC	13.00
12-23 P1	9CT05000067	DO	12/13/98	12/16/98	TAXI FARE	76.00
12-23 P1	9CT05000068	MONROE WEBSTER	12/01/98	12/15/98	TRAVEL IN DIST.	17.00
12-30 P1	9CT05000070	HON. JAMES H. MALONEY	12/16/98	12/21/98	MASH DC/LAGUARDIA/MASH DC	58.00
12-30 P1	9CT05000070	DO	12/21/98	12/21/98	TAXI FARE	76.00
12-31 P1	9CT05000071	LEONARD ROMANIELLO	11/02/98	11/24/98	MILEAGE	13.00
12-31 P1	9CT05000071	DO	11/18/98	11/18/98	TOLLS	91.60
					TRAVEL TOTALS:	7.00
						5,943.32
RENT, COMMUNICATION, UTILITIES						
10-09 P1	9CT05000010	FEDERAL EXPRESS CORP	08/04/98	09/17/98	FEDEX	6.95
10-09 P1	9CT05000009	SNET WIRELESS SERVICES	09/22/98	10/21/98	CELL PHONE	410.04
10-13 P1	9CT05000012	TELE-MEDIA COMPANY	09/16/98	10/15/98	CABLE SERVICE	31.11
10-15 P1	9CT05000019	LEONARD ROMANIELLO	08/21/98	09/01/98	PHONE CALLS	32.35
10-16 P1	9CT05000017	BRIAN MILLER	05/01/98	09/30/98	CELL PHONE	257.02
10-16 P1	9CT05000018	FEDERAL EXPRESS CORP	09/16/98	09/23/98	FEDEX SERV.	10.57
10-16 P1	9CT05000014	PHILLIP LEWIS	07/07/98	07/30/98	CELL PHONE	7.70
10-21 P9	CT0501R9810	D.H.A. HOUSING CORP.	10/01/98	10/30/98	DANBURY - RENT	65.00
10-21 P9	CT0502R9810	LONGARD GROUP	10/01/98	10/30/98	WATERBURY - RENT	2,053.00
10-21 P9	CT0503R9810	MERIDEN CITY HALL	10/01/98	10/30/98	MERIDEN, CT-RENT	100.00
10-21 P9	CT0504R9810	VALLEY REGIONAL PLANNING AGENC	10/01/98	10/30/98	DERBY-RENT	100.00
10-25 P1	9CT05000024	FEDERAL EXPRESS CORP	09/22/98	09/22/98	FEDEX SERV.	16.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-25	P1	1998 HON. JAMES H. MALONEY -CON.	09/24/98	FEDEX SERV.	3.40	3.40
10-28	P1	FEDERAL EXPRESS CORP	09/01/98	FEDEX SERV.	10.30	10.30
10-28	P1	DO	08/19/98	FEDEX SERV.	14.67	14.67
10-28	P1	DO	10/02/98	FEDEX SERV.	3.40	3.40
10-28	P1	DO	10/31/98	PAGING SERV. IN DIST	49.00	49.00
10-28	P1	DO	09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	106.92	106.92
10-31	SE	98304000445	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	250.39	250.39
10-31	SE	98304000876	09/01/98	DISTRICT OFC TEL SVC TRANSFER	716.25	716.25
10-31	SE	98304001314	09/01/98	DC TEL EQUIP (TRANSFER)	49.99	49.99
10-31	SE	98304001754	09/01/98	DC TEL SERVICE (TRANSFER)	255.00	255.00
10-31	SE	98304002200	09/01/98	DC TEL TOLLS (TRANSFER)	459.67	459.67
10-31	SV	98304002648	08/21/98	CHANGE A/C# FROM 2311 TO 2312	32.35	32.35
10-31	SV	98304002648	08/21/98	CHANGE A/C# FROM 2311 TO 2312	13.92	13.92
10-31	SV	98304002648	08/21/98	FEDEX SERV.	31.11	31.11
11-13	P1	FEDERAL EXPRESS CORP	10/06/98	CABLE SERVICE	65.00	65.00
11-13	P1	TELE-MEDIA COMPANY	10/16/98	DANBURY - RENT	2,053.00	2,053.00
11-20	P9	CT0501R9811	11/01/98	11/30/98 DANBURY - RENT	100.00	100.00
11-20	P9	CT0502R9811	11/01/98	11/30/98 WATERBURY - RENT	540.75	540.75
11-20	P9	CT0503R9811	11/01/98	11/30/98 MERIDEN, CT - RENT	100.00	100.00
11-20	P9	CT0504R9811	11/01/98	11/30/98 MEMBER'S CELL PHONE	5.92	5.92
11-24	P1	FEDERAL EXPRESS CORP	10/22/98	FEDEX SERV.	6.95	6.95
11-27	P1	DO	10/30/98	FEDEX SERV.	49.00	49.00
11-27	P1	DO	10/30/98	PAGING SERV. IN DIST.	106.92	106.92
11-30	SE	98334000443	10/01/98	DISTRICT OFC TEL EQUIP (TRFR)	498.39	498.39
11-30	SE	98334000874	10/01/98	DISTRICT OFC TEL TOLLS (TRFR)	751.25	751.25
11-30	SE	98334001313	10/01/98	DISTRICT OFC TEL SVC TRANSFER	49.99	49.99
11-30	SE	98334001753	10/01/98	DC TEL EQUIP (TRANSFER)	255.00	255.00
11-30	SE	98334002199	10/01/98	DC TEL SERVICE (TRANSFER)	736.88	736.88
11-30	SE	98334002647	10/01/98	DC TEL TOLLS (TRANSFER)	122.47	122.47
12-10	P1	HON. JAMES H. MALONEY	11/08/98	PHONE CALLS	37.48	37.48
12-11	P1	JOHN ERLINGHEUSER	10/07/98	PHONE CALLS	109.00	109.00
12-15	P1	SNET PAGING, INC.	12/01/98	PAGING SERV.	3.45	3.45
12-16	P1	FEDERAL EXPRESS CORP	11/09/98	FEDEX SERV.	3.45	3.45
12-16	P1	DO	11/02/98	FEDEX SERV.	31.11	31.11
12-16	P1	TELE-MEDIA COMPANY	11/16/98	CABLE SERVICE	65.00	65.00
12-21	P9	CT0501R9812	12/01/98	DANBURY - RENT	3.45	3.45
12-21	P9	FEDERAL EXPRESS CORP	11/13/98	FEDEX SERV.	2,053.00	2,053.00
12-21	P9	CT0502R9812	12/01/98	WATERBURY - RENT	100.00	100.00
12-21	P9	CT0503R9812	12/01/98	WATERBURY - RENT	32.00	32.00
12-21	P1	POSTMASTER, WASHINGTON, D.C.	10/13/98	STAMPS	691.58	691.58
12-21	P1	CT0505000060	11/22/98	12/21/98 MEMBER'S CELL PHONE SVC		

PAGE 1471

12-21 P9	CT0504R9812	VALLEY REGIONAL PLANNING AGENC	12/01/98	12/31/98	DERBY-RENT	100.00
12-30 P1	9CT05000069	SNET PAGING, INC.	12/01/98	12/31/98	PAGING SERV	13.00
12-31 S5	98365000442		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	106.92
12-31 S5	98365000871		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	210.54
12-31 S5	98365001310		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
12-31 S5	98365001750		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	47.99
12-31 S5	98365002196		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	255.00
12-31 S5	98365002645		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	604.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,697.85
10-15 P1	9CT05000021	LEONARD ROMANELLO	09/04/98	09/27/98	PHOTO DEVELOPMENT	34.97
10-16 P1	9CT05000022	DAVID L. ANDRIUKITIS, INC.	10/02/98		PRINTING SERVICES	120.00
11-27 P1	9CT05000045	LEONARD ROMANELLO	10/04/98	10/30/98	PHOTO FINISHING	15.23
12-31 S3	98365000081		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	55.00
					PRINTING AND REPRODUCTION TOTALS:	225.20
10-09 P1	9CT05000013	SHARON DELBIANCO	09/07/98	09/28/98	OFFICE CLEANING	180.00
11-24 P1	9CT05000039	DO	10/05/98	10/26/98	DISTRICT OFFICE CLEANING	180.00
12-21 P1	9CT05000064	LEO'S KEY & LOCK, INC.	11/09/98		LOCK WORK IN HATEBURY OFFICE	161.65
12-21 P1	9CT05000065	SHARON DELBIANCO	11/02/98	11/30/98	DISTRICT OFFICE CLEANING	135.00
					OTHER SERVICES TOTALS:	656.65
10-06 P1	9CT05000002	MORROE WEBSTER	09/26/98		REFRESHMENTS IN D.O.	3.18
10-09 P1	9CT05000015	POLAND SPRING WATER	09/14/98	09/26/98	BEVERAGE	112.78
10-09 P1	9CT05000015	DO	08/27/98	09/26/98	BEVERAGE	44.75
10-09 CR	711944	THE BROOKFIELD JOURNAL	03/01/98	02/28/99	REFUND SUB. CANCELLATION	-26.03
10-09 P1	9CT05000011	THE NEW YORK TIMES	09/21/98	10/18/98	SUBSCRIPTION	0.37
10-16 P1	9CT05000014	PHILLIP LEMIS	08/27/98	09/15/98	FOOD & BEV. FOR CONST.	109.79
10-16 P1	9CT05000014	DO	09/03/98	09/11/98	OFFICE SUPPLIES	27.83
10-16 P1	9CT05000014	DO	09/15/98	09/18/98	FOOD & BEVERAGE	5.24
10-24 P1	9CT05000028	DEER PARK SPRING WATER	09/24/98	10/10/98	BOTTLED WATER IN MASH	65.80
10-31 S1	98304000114		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-1,262.24
11-02 P1	9CT05000032	THE NEW YORK TIMES	10/19/98	11/15/98	MONTHLY SUBSCRIPTION	42.77
11-24 P1	9CT05000038	POLAND SPRING WATER	09/26/98	10/26/98	BOTTLED WATER IN MASH	5.50
11-24 P1	9CT05000038	DO	09/26/98	10/26/98	BEVERAGE SERV IN DIST	43.45
11-24 P1	9CT05000041	THE WASHINGTON POST	11/24/98	02/24/99	THREE MONTH SUBSCRIPTION	14.40
11-27 P1	9CT05000045	LEONARD ROMANELLO	10/04/98	10/31/98	NEWSPAPER	12.50
11-30 S1	98334000119		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-49.81
12-10 P1	9CT05000053	HON. JAMES H. MALONEY	11/22/98		ROAD MAPS FOR DISTRICT	13.73
12-15 P1	9CT05000057	DEER PARK SPRING WATER	11/26/98		BOTTLED WATER	5.50
12-15 P1	9CT05000058	POLAND SPRING WATER	12/15/98	11/26/98	BEVERAGE SERV	39.05
12-15 P1	9CT05000058	TERESA ZATAC	10/22/98		FOOD FOR MEETINGS	8.78
12-16 P1	9CT05000061	DEER PARK SPRING WATER	10/27/98	11/10/98	BOTTLED WATER IN MASH	43.60
12-16 P1	9CT05000062	THE NEW YORK TIMES	11/16/98	12/13/98	SUBSC TO THE NEW YORK TIMES	21.57
12-23 P1	9CT05000066	MORROE WEBSTER	12/08/98		FOOD FOR ACADEMY INTERVIEWS	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
12-31	S1	98365000116		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		13.03
12-31	P1	9CT05000071		11/01/98	11/24/98 NEWSPAPERS		7.50
							-672.97
EQUIPMENT							
10-31	S2	98304003339		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		3,642.63
11-30	S2	98334003335		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		3,642.63
12-31	S2	98365003433		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		3,642.63
							10,927.89
							158,759.11
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USP5099912		09/01/98	09/30/98 FRANKED MAIL		1,207.07
11-23	P4	8USP5109812	DO	10/01/98	10/31/98 FRANKED MAIL		1,453.43
12-24	P4	8USP5119812	DO	11/01/98	11/30/98 FRANKED MAIL		22.49
							2,682.99
							2,682.99
							161,422.10
							=====
1998 HON. THOMAS J MANTON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						679,643.31	250,204.52
						12,518.27	3,124.69
						82,505.37	15,859.78
						11,149.10	0.00
						10,447.11	2,860.16
						21,169.43	3,004.19
						27,904.47	6,551.53
						845,337.06	281,594.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						28,757.38	950.98
						28,757.38	950.98
OFFICIAL MAIL ALLOWANCE TOTALS:							
						874,094.44	282,535.85
						=====	=====
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						17,300.01	17,300.01
						16,299.99	16,299.99
						16,132.38	16,132.38
						13,800.00	13,800.00
						8,925.00	8,925.00

PAGE 1473

JIMENEZ, JULIA E.	10/01/98	12/31/98	CONSTITUENT SERVICE AIDE	13,749.99
KRAFT, FRAN FARRELL	11/01/98	12/31/98	DISTRICT CHIEF OF STAFF	13,000.00
LAMBERT, GREGORY LEE	11/01/98	12/31/98	STAFF ASSISTANT	400.00
LARIOS, IVAN A.	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	12,300.00
HATHENS, JAMES H.	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	32,264.76
MESSINA, THOMAS P.	10/01/98	12/31/98	CONGRESSIONAL AIDE	7,550.01
O'HARA, ELIZABETH B.	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	16,200.00
OLMSTED, JOHN SHELTON	10/01/98	12/31/98	OFFICE MANAGER	19,674.99
REILLY, FRANCES MAHONY	10/01/98	12/31/98	SPECIAL ASSISTANT	17,550.00
ROGERS, CINNARON	10/01/98	11/15/98	LEGISLATIVE DIRECTOR	16,132.38
SOCKNAT, MATTHEW ALEXANDER	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	15,000.00
WOLF, ADAM	10/01/98	12/31/98	STAFF ASSISTANT	13,925.01
			PERSONNEL COMPENSATION TOTALS:	250,204.52
TRAVEL				
10-06 P1 9NY07000001 HON. THOMAS J. MANTON	09/23/98		AIR FARE NYC DC	57.00
10-06 P1 9NY07000001 DO	09/24/98		AIR FARE DC NYC	57.00
10-06 P1 9NY07000001 DO	09/25/98		AIR FARE NYC DC	57.00
10-06 P1 9NY07000003 DO	09/15/98		AIR FARE DC NYC	57.00
10-06 P1 9NY07000003 DO	09/16/98		AIR FARE NYC DC	57.00
10-06 P1 9NY07000003 DO	09/17/98		AIR FARE DC NYC	57.00
10-13 P1 9NY07000007 DO	09/22/98		GAS OFFICIAL VEHICLE	20.00
10-21 P9 NY070119810 GNAC	10/01/98	10/30/98	LEASED AUTO	555.98
10-22 P1 9NY07000015 FRANCES MAHONY REILLY	07/09/98	08/12/98	TOLLS	12.00
10-22 P1 9NY07000016 HON. THOMAS J. MANTON	08/28/98	09/19/98	TOLLS	30.00
10-30 P1 9NY07000025 DO	10/09/98		AIRFARE DC TO NYC	38.00
10-30 P1 9NY07000025 DO	10/10/98		AIRFARE NYC TO DC	38.00
10-30 P1 9NY07000025 DO	10/10/98		AIRFARE DC TO NYC	38.00
10-30 P1 9NY07000025 DO	10/12/98		AIRFARE NYC TO DC	38.00
10-30 P1 9NY07000027 DO	09/26/98		AIRFARE DC TO NYC	57.00
10-30 P1 9NY07000027 DO	09/28/98		AIRFARE NYC TO DC	57.00
10-30 P1 9NY07000027 DO	09/29/98		AIRFARE DC TO NYC	57.00
10-30 P1 9NY07000027 DO	10/01/98		AIRFARE NYC TO DC	57.00
10-30 P1 9NY07000027 DO	10/02/98		AIRFARE DC TO NYC	57.00
11-05 P1 9NY07000028 DO	10/05/98		AIR FARE NYC TO DC	38.00
11-05 P1 9NY07000028 DO	10/05/98		TAXI NAT AIRPORT RHOB	38.00
11-05 P1 9NY07000032 DO	10/05/98		AIR FARE DC TO NYC	12.00
11-05 P1 9NY07000032 DO	10/15/98		AIR FARE DC TO NYC	38.00
11-03 P1 9NY07000032 DO	10/16/98		GAS OFFICIAL VEHICLE	21.80
11-04 P1 9NY07000029 ELIZABETH B O HARA	09/09/98	09/15/98	TRAIN DC TO NYC TO DC	150.00
11-20 P9 NY070119811 GNAC	11/01/98	11/30/98	LEASED AUTO	535.98
12-05 P1 9NY07000040 ELIZABETH B O HARA	11/03/98		AIR FARE DC TO NYC	38.00
12-05 P1 9NY07000040 DO	11/05/98		AMTRAK FARE NYC TO DC	103.00
12-05 P1 9NY07000040 DO	11/03/98		TAXI	20.00
12-05 P1 9NY07000039 HON. THOMAS J. MANTON	11/09/98		GAS	21.70
12-15 P1 9NY07000053 DO	10/28/98		GAS	20.75
12-17 P1 9NY07000060 DO	11/16/98		AIR FARE NYC TO DC	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. THOMAS J. HANTON	-CON.				
12-17	P1 9NY07000060	HON. THOMAS J. HANTON	11/18/98	AIR FARE DC TO NYC		38.00
12-17	P1 9NY07000060	DO	11/18/98	TAXI		13.00
12-17	P1 9NY07000062	DO	11/22/98	GAS		25.00
12-18	P1 9NY07000061	DO	10/20/98	AIRFARE NYC - DC		38.00
12-18	P1 9NY07000061	DO	10/21/98	AIRFARE DC-NYC		38.00
12-18	P1 9NY07000061	DO	10/21/98	TAXI		12.00
12-21	P9 NY070119812	GNAC	12/31/98	LEASED AUTO		535.98
12-31	P1 9NY07000074	HON. THOMAS J. HANTON	12/08/98	GAS FOR OFFICIAL VEHICLE		19.50
12-31	P1 9NY07000076	DO	10/21/98	TOLLS		29.00
TRAVEL TOTALS:						3,124.69
RENT, COMMUNICATION, UTILITIES						
10-01	P1 9NY07000356	TIME WARNER CABLE	09/21/98	CABLE TV		29.51
10-06	P1 9NY07000005	AT & T WIRELESS SERVICE	08/21/98	CELLULAR PHONE		279.46
10-06	P1 9NY07000002	DR. YONG KIM	08/17/98	99/16/98 BRONX D.O. GAS UTILITY		6.92
10-06	P1 9NY07000002	DO	08/17/98	99/16/98 BRONX D.O. ELECTRIC		153.48
10-13	P1 9NY07000009	FEDERAL EXPRESS CORP	09/10/98	09/12/98 OVERNIGHT DELIVERY		6.90
10-14	P1 9NY07000011	CABLEVISION	09/01/98	10/31/98 CABLE TV		21.49
10-19	P1 9NY07000022	CON EDISON	09/04/98	10/06/98 UTILITY		376.85
10-20	P1 9NY07000020	DO	09/04/98	10/06/98 UTILITY		60.87
10-20	P1 9NY07000021	TAE JA KIM	09/04/98	10/06/98 UTILITY		28.01
10-21	P9 NY0702R9810	QUEENS TELEPHONE SECRETARY	10/01/98	10/30/98 BRONX - RENT		945.00
10-22	P1 9NY07000018	TIME WARNER CABLE	09/25/98	10/24/98 ANSWERING SERVICE		98.00
10-31	P1 9NY07000023	DO	10/21/98	11/20/98 CABLE TV		29.51
10-31	S5 98304000447	DO	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		183.69
10-31	S5 98304000878	DO	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		153.83
10-31	S5 98304001316	DO	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		764.00
10-31	S5 98304001756	DO	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		57.98
10-31	S5 98304002202	DO	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 98304002650	DO	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		247.18
11-03	P1 9NY07000034	CABLEVISION	11/01/98	11/30/98 CABLE TV		42.98
11-03	P1 9NY07000034	CON EDISON	09/16/98	10/15/98 UTILITY		79.35
11-06	P1 9NY07RM1104	CABLEVISION	09/01/98	09/30/98 CABLE TV		21.49
11-13	P1 9NY07000035	CON EDISON	10/06/98	11/04/98 UTILITY		28.67
11-13	P1 9NY07000035	DO	10/06/98	11/04/98 UTILITY		35.25
11-17	P9 NY07000036	DO	10/06/98	11/04/98 UTILITY		200.73
11-17	P9 NY0701R9810	ISRAEL FAMILY REALTY CO.	10/01/98	10/30/98 QUEENS - RENT		3,817.00
11-20	P9 NY0701R9811	DO	11/01/98	11/30/98 QUEENS - RENT		3,817.00
11-20	P9 NY0702R9811	TAE JA KIM	09/01/98	09/30/98 BRONX - RENT		945.00
11-24	CR 90PAC990105	CABLEVISION	09/01/98	09/30/98 CANCELED CHECK - STOP PAYMENT		-2,149.00
11-30	S5 98334000445	DO	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		183.69
11-30	S5 98334000876	DO	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)		97.47

11-30	55	98334001315	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
11-30	55	98334001755	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	57.98
11-30	55	98334002201	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30	55	98334002649	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	196.05
12-05	P1	98Y07000037	11/21/98	12/20/98	CABLE TV	24.26
12-04	P1	98Y07000038	10/15/98	11/16/98	UTILITY	74.52
12-09	P1	98Y07000047	12/01/98	12/31/98	CABLE TV	20.27
12-15	P1	98Y07000056	09/21/98	10/20/98	CELLULAR PHONE	218.97
12-15	P1	98Y07000066	11/04/98	12/08/98	UTILITY	51.06
12-15	P1	98Y07000058	09/16/98	10/15/98	ELECTRIC UTILITY	66.47
12-15	P1	98Y07000058	09/16/98	10/15/98	GAS UTILITY	6.67
12-17	P1	98Y07000046	09/24/98	10/23/98	ANSWERING SERVICE	98.00
12-17	P1	98Y07000065	10/21/98	11/20/98	CELLULAR PHONE	473.61
12-17	P1	98Y07000069	11/04/98	12/08/98	UTILITY	28.49
12-17	P1	98Y07000070	11/04/98	12/08/98	UTILITY	295.97
12-17	P1	98Y07000061	10/15/98	11/16/98	BROXK D.O. UTILITY	17.68
12-18	P1	98Y07000061	10/15/98	11/16/98	BROXK D.O. UTILITY	16.91
12-18	P1	98Y07000043	11/05/98	11/06/98	OVERNIGHT DELIVERY	3.45
12-18	P1	98Y07000044	10/13/98	10/16/98	OVERNIGHT DELIVERY	3.45
12-18	P1	98Y07000044	10/28/98	10/29/98	OVERNIGHT DELIVERY	4.17
12-18	P1	98Y07000044	10/13/98	10/20/98	OVERNIGHT DELIVERY	3.45
12-18	P1	98Y07000044	11/13/98	11/16/98	OVERNIGHT DELIVERY	3.50
12-21	P9	NY070289812	12/01/98	12/31/98	BROXK - RENT	945.00
12-22	P1	98Y07000067	11/20/98	11/21/98	OVERNIGHT DELIVERY	6.95
12-22	P1	98Y07000067	11/16/98	11/17/98	OVERNIGHT DELIVERY	3.45
12-31	S5	983345000444	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	183.69
12-31	S5	983345000873	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	114.44
12-31	S5	983345001312	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	790.72
12-31	S5	983345001752	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	53.98
12-31	S5	983345002198	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	983345002645	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	129.31
12-31	S5	983345002645	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	15,839.78
OTHER SERVICES						
10-06	P1	98Y07000006	10/01/98	10/31/98	SECURITY SYSTEM	21.02
10-13	P1	98Y07000008	09/01/98	09/30/98	BROXK D.O. TRASH REMOVAL	15.78
10-22	P1	98Y07000012	10/01/98	10/31/98	CLEANING BROXK D.O.	160.00
10-22	P1	98Y07000014	10/01/98	10/31/98	BROXK D.O. TRASH REMOVAL	13.78
10-22	P1	98Y07000019	09/01/98	09/30/98	WINDOW CLEANING	25.00
10-22	P1	98Y07000013	10/01/98	10/31/98	CLEANING QUEENS D.O.	325.00
10-22	P1	98Y07000013	11/17/98	05/17/99	INSURANCE OFFICIAL VEHICLE	1,002.87
11-05	P1	98Y07000017	10/01/98	10/31/98	TRASH REMOVAL	117.00
11-05	P1	98Y07000030	10/01/98	11/30/98	SECURITY SYSTEM	105.60
11-05	P1	98Y07000031	12/01/98	12/31/98	CLEANING BROXK D.O.	160.00
12-15	P1	98Y07000059	11/01/98	11/30/98	CLEANING BROXK D.O.	160.00
12-15	P1	98Y07000051	11/01/98	11/30/98	CLEANING BROXK D.O.	160.00
12-15	P1	98Y07000057	11/01/98	11/30/98	CLEANING BROXK D.O.	160.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. THOMAS J. MANTON	-CON.				
12-15 P1	9N707000048	SUNNYWOOD WINDOM CLEANING CO	10/01/98 10/31/98	WINDOM CLEANING	25.00	25.00
12-17 P1	9N707000048	CENTRAL STATION ALARM CO.	12/01/98 12/31/98	SECURITY SYSTEM	21.33	21.33
12-18 P1	9N707000042	MILLIE HAYES	11/01/98 11/30/98	CLEANING OF QUEENS DISTRICT OFFICE	325.00	325.00
12-30 P1	9N707000071	SUNNYWOOD WINDOM CLEANING CO	11/01/98 11/30/98	WINDOM CLEANING	25.00	25.00
12-30 P1	9N707000078	MILLIE HAYES	12/01/98 12/31/98	CLEANING QUEENS DO	325.00	325.00
12-31 P1	9N707000073	YONG KIM	11/01/98 11/30/98	TRASH REMOVAL	13.78	13.78
				OTHER SERVICES TOTALS:	2,860.16	2,860.16
SUPPLIES AND MATERIALS						
10-13 P1	9N707000007	HON. THOMAS J. MANTON	09/19/98	WASHING OFFICIAL VEHICLE	9.00	9.00
10-13 P1	9N707000010	LEXIS-NEXIS	08/01/98	SUBSCRIPTION	275.00	275.00
10-22 P1	9N707000015	FRANCES MAHONY REILLY	09/01/98 09/30/98	NEWSPAPERS	67.40	67.40
10-22 P1	9N707000016	HON. THOMAS J. MANTON	08/27/98	CAR WASH OFFICIAL VEHICLE	4.00	4.00
10-30 P1	9N707000026	DEER PARK SPRING WATER	09/26/98	BOTTLED WATER	27.42	27.42
10-31 S1	98304000342	DO	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	799.45	799.45
11-03 P1	9N707000033	DEER PARK SPRING WATER	09/11/98 09/26/98	BOTTLED WATER	64.84	64.84
11-03 P1	9N707000035	DO	08/28/98 09/26/98	BOTTLED WATER	35.00	35.00
11-30 P1	9N707000032	HON. THOMAS J. MANTON	10/11/98	CAR WASH OFFICIAL VEHICLE	9.00	9.00
11-30 S1	98334000346	DO	11/01/98	OFFICE SUPPLY (TRANSFER)	490.82	490.82
12-05 P1	9N707000039	HON. THOMAS J. MANTON	11/09/98	LUBE OIL CHANGE OFF VEHICLE	67.45	67.45
12-15 P1	9N707000052	DEER PARK SPRING WATER	10/01/98 10/31/98	BOTTLED WATER	33.30	33.30
12-15 P1	9N707000052	DO	09/29/98 10/31/98	BOTTLED WATER	42.00	42.00
12-15 P1	9N707000050	FRANCES MAHONY REILLY	10/01/98 10/31/98	NEWSPAPERS	67.40	67.40
12-15 P1	9N707000055	LEXIS-NEXIS	09/01/98 09/30/98	SUBSCRIPTION	275.00	275.00
12-15 P1	9N707000049	STAPLES	09/01/98	OFFICE SUPPLIES	67.83	67.83
12-15 P1	9N707000054	DO	11/15/98	OFFICE SUPPLIES	52.93	52.93
12-17 P1	9N707000062	HON. THOMAS J. MANTON	10/20/98	WASHING OFFICIAL VEHICLE	9.00	9.00
12-17 P1	9N707000063	LEXIS-NEXIS	11/21/98	SUBSCRIPTION	275.00	275.00
12-18 P1	9N707000045	DEER PARK SPRING WATER	10/01/98 10/31/98	BOTTLED WATER	16.24	16.24
12-22 P1	9N707000068	JOHN SHELTON OLMSTED	10/01/98 10/31/98	OFFICE SUPPLIES	104.40	104.40
12-30 P1	9N707000072	DEER PARK SPRING WATER	12/03/98	OFFICE SUPPLIES	16.24	16.24
12-30 P1	9N707000079	DO	11/13/98 11/26/98	WATER	43.50	43.50
12-30 P1	9N707000079	DO	11/01/98 11/30/98	BOTTLED WATER	35.00	35.00
12-30 P1	9N707000077	FRANCES MAHONY REILLY	10/28/98 11/26/98	BOTTLED WATER	62.20	62.20
12-31 S1	98365000342	DO	11/01/98 11/30/98	NEWSPAPERS	19.26	19.26
12-31 P1	9N707000075	JOHN SHELTON OLMSTED	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	35.71	35.71
				SUPPLIES AND MATERIALS TOTALS:	3,004.19	3,004.19
EQUIPMENT						
10-31 S2	98304003420	DO	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	2,184.72	2,184.72
11-30 S2	98334003423	DO	11/01/98 11/30/98	EQUIPMENT (TRANSFER)	2,184.72	2,184.72
12-31 S2	98365003543	DO	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	2,182.09	2,182.09

PAGE 1477

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:6,551.53
281,584.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS09912 DISBURSING OFC-US POSTAL SVC

11-23 P4 8USPS109812 DO

12-24 P4 8USPS119812 DO

09/01/98 09/30/98 FRANKED MAIL

10/01/98 10/31/98 FRANKED MAIL

11/01/98 11/30/98 FRANKED MAIL

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469.87

395.35

85.76

950.98

950.98

282,535.85

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1998 HON. DONALD A MANZULLO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

676,807.36

25,227.62

73,095.88

5,459.20

9,335.54

23,267.10

32,042.82

843,235.52

21,410.84

21,410.84

864,646.36

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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANGHELONE, GEOFFREY

CARTER, RICHARD L

DAVIS, BRYAN P

ESKELAND, PHILIP D

GIDDENS, SARAH ANNE

HARTZELL, SUZANNE M

ISRAEL, RYAN DAVID

JOHNSON, NADA B

LARKIN, JENNIFER

MARKVA, KURT MICHAEL

OPSTRUP, KEVIN R

OWEN, BETTIE J

PENNINGTON, ALFORD J

RAGER, KATHERINE E

SEXTON, PAMELA J

THOMAS, JAMES DOUGLAS

10/06/98 12/31/98 PAID INTERN

10/01/98 12/31/98 DIRECTOR OF COMMUNICATIONS

10/01/98 12/31/98 DIRECTOR OF ECONOMIC DEVELOPMENT

10/01/98 12/31/98 SHARED EMPLOYEE

10/01/98 12/31/98 STAFF ASSISTANT

10/01/98 12/31/98 LEGISLATIVE ASSISTANT/SCHEDULER

10/01/98 12/31/98 LEGISLATIVE ASSISTANT

10/01/98 12/31/98 MC HENRY CO DISTRICT REPRESENTATIVE

10/01/98 11/30/98

10/01/98 12/31/98 LEGISLATIVE DIRECTOR

10/01/98 12/31/98 LEGISLATIVE ASSISTANT

10/01/98 12/31/98 STAFF ASSISTANT

10/01/98 12/31/98

10/01/98 12/31/98 CASEWORKER

10/01/98 12/31/98 DISTRICT DIRECTOR

10/01/98 12/31/98 CHIEF OF STAFF

2,266.67

15,833.33

12,146.59

3,750.00

9,455.34

6,955.01

9,755.59

10,495.67

300.00

17,503.16

9,963.66

6,249.99

3,500.01

8,767.84

17,982.50

19,982.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DONALD A MANZULLO	-CON.				6,482.08
	WHITFIELD-KATHRYN A		10/01/98	RECEPTIONIST/LEGIS CORRESPONDENT		11,120.99
	WIENEKE-CAROL E		10/01/98	CASEWORKER		172,610.85
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-06	P1	91L16000003 BRYAN P DAVIS	09/17/98	09/22/98 MILEAGE		105.00
10-06	P1	91L16000003 DO	09/21/98	PARKING		4.00
10-06	P1	91L16000004 HON. DONALD MANZULLO	09/19/98	09/20/98 AIRFARE DCA-ORD-DCA		114.00
10-06	P1	91L16000004 DO	09/13/98	09/14/98 AIRFARE DCA-ORD-DCA		114.00
10-06	P1	91L16000005 PAMELA J. SEXTON	09/16/98	09/30/98 POV DISTRICT TRAVEL		147.30
10-06	P1	91L16000006 SARAH GIDDENS	08/13/98	08/24/98 AIRFARE DCA-ORD-DCA		114.00
10-06	P1	91L16000006 DO	08/14/98	08/20/98 RENTAL CAR		173.84
10-06	P1	91L16000006 DO	08/14/98	08/17/98 FOOD IN DISTRICT		47.66
10-06	P1	91L16000006 DO	08/17/98	08/19/98 GAS FOR RENTAL CAR		30.71
10-14	P1	91L16000017 BRYAN P DAVIS	10/05/98	POV DISTRICT TRAVEL		60.00
10-14	P1	91L16000016 RICH CARTER	10/02/98	AIRFARE ORD-DCA-ORD		126.00
10-14	P1	91L16000016 DO	10/02/98	MEALS		11.99
10-14	P1	91L16000016 DO	10/02/98	POV DISTRICT TRAVEL		21.00
10-14	P1	91L16000016 DO	10/02/98	TOLLS, PARKING & TAXI		45.70
10-20	P1	91L16000028 HON. DONALD MANZULLO	10/03/98	10/04/98 AIRFARE DCA-ORD-DCA		116.00
10-20	P1	91L16000030 PAMELA J. SEXTON	10/01/98	10/15/98 POV DISTRICT TRAVEL		96.60
10-20	P1	91L16000027 RICH CARTER	10/07/98	10/09/98 AIRFARE ORD-DCA-ORD		126.00
10-20	P1	91L16000027 DO	10/07/98	10/09/98 LODGING IN DC		350.36
10-20	P1	91L16000027 DO	10/07/98	10/09/98 MEALS IN DC		11.74
10-20	P1	91L16000027 DO	10/07/98	10/09/98 POV DISTRICT TRAVEL		30.00
10-20	P1	91L16000029 RYAN DAVID ISRAEL	10/07/98	10/09/98 TAXI, PARKING AND TOLLS		68.85
10-20	P1	91L16000029 DO	10/06/98	10/07/98 AIRFARE DCA-ORD-DCA		116.00
10-20	P1	91L16000029 DO	10/06/98	10/07/98 CAR RENTAL		71.12
10-20	P1	91L16000029 DO	10/06/98	10/07/98 TAXI TO AIRPORT		15.00
10-28	P1	91L16000043 BRYAN P DAVIS	10/20/98	POV DISTRICT TRAVEL		27.00
10-28	P1	91L16000042 KATHERINE E RAGER	10/19/98	POV DISTRICT TRAVEL		42.00
10-28	P1	91L16000040 NADA GEDDES	10/15/98	POV DISTRICT TRAVEL		30.00
10-28	P1	91L16000041 PAMELA J. SEXTON	10/16/98	10/23/98 POV DISTRICT TRAVEL		104.70
10-28	P1	91L16000041 DO	10/19/98	TOLLS TO O'HARE		3.20
10-29	P1	91L16000044 KATHRYN WHITFIELD	08/12/98	08/30/98 AIRFARE DCA-ORD-DCA		114.00
10-29	P1	91L16000044 DO	08/12/98	08/30/98 CAR RENTAL		857.54
10-29	P1	91L16000044 DO	08/12/98	08/30/98 GAS FOR RENTAL CAR		68.99
10-29	P1	91L16000044 DO	08/12/98	08/30/98 TAXI		8.00
10-29	P1	91L16000044 DO	08/12/98	08/30/98 MEALS		28.61
11-02	P1	91L16000051 PAMELA J. SEXTON	10/24/98	10/28/98 DISTRICT TRAVEL		69.30
11-02	P1	91L16000051 DO	10/25/98	TOLLS TO O'HARE		3.20
11-06	P1	91L16000063 HON. DONALD MANZULLO	10/25/98	10/29/98 AIRFARE DCA-ORD-DCA		116.00

11-06 P1	91L16000062	PAMELA J. SEKTON	10/29/98	11/02/98	POV DISTRICT TRAVEL	35.40
11-13 P1	91L16000075	BRYAN P DAVIS	11/04/98	11/09/98	POV DISTRICT TRAVEL	105.40
11-13 P1	91L16000075	DO	11/04/98	11/09/98	TOLLS TO AIRPORT	8.00
11-13 P1	91L16000075	CAROL E HTENEKE	11/07/98		DISTRICT TRAVEL	21.70
11-13 P1	91L16000071	HON. DONALD MANZULLO	06/01/98	06/30/98	POV DISTRICT TRAVEL	427.80
11-13 P1	91L16000071	DO	07/01/98	07/31/98	POV DISTRICT TRAVEL	154.69
11-13 P1	91L16000071	DO	08/01/98	08/31/98	POV DISTRICT TRAVEL	200.83
11-13 P1	91L16000071	DO	09/01/98	09/30/98	POV DISTRICT TRAVEL	422.84
11-13 P1	91L16000071	DO	01/01/98	01/31/98	POV DISTRICT TRAVEL	195.92
11-13 P1	91L16000072	DO	02/01/98	02/28/98	POV DISTRICT TRAVEL	572.88
11-13 P1	91L16000072	DO	03/01/98	03/31/98	POV DISTRICT TRAVEL	177.94
11-13 P1	91L16000072	DO	04/01/98	04/30/98	POV DISTRICT TRAVEL	28.21
11-13 P1	91L16000072	DO	05/01/98	05/31/98	POV DISTRICT TRAVEL	160.27
11-20 P1	91L16000084	AL PENNIMAN	11/04/98		AIRFARE DCA-ORD-DCA	126.00
11-20 P1	91L16000084	DO	11/04/98		PARKING	5.00
11-20 P1	91L16000084	DO	10/04/98		CAB FARE	23.00
11-20 P1	91L16000084	DO	11/04/98		BUS TO AIRPORT	10.00
11-20 P1	91L16000085	DO	10/21/98		AIRFARE DCA-ORD-DCA	126.00
11-20 P1	91L16000085	DO	10/21/98		PARKING	5.00
11-20 P1	91L16000085	DO	10/21/98		BUS TO AIRPORT	20.00
11-20 P1	91L16000086	DO	10/13/98		CAB FARE	24.00
11-20 P1	91L16000086	DO	10/13/98		AIRFARE DCA-ORD-DCA	126.00
11-20 P1	91L16000086	DO	10/13/98		PARKING	5.00
11-20 P1	91L16000086	DO	10/13/98		CAB FARE	18.00
11-20 P1	91L16000086	DO	10/13/98		BUS FARE TO AIRPORT	10.00
11-23 P1	91L16000088	BRYAN P DAVIS	11/10/98		POV DISTRICT TRAVEL	62.00
11-23 P1	91L16000087	HON. DONALD MANZULLO	11/09/98	11/10/98	AIRFARE DCA-ORD-DCA	116.00
11-23 P1	91L16000087	RICH CARTER	10/29/98	11/02/98	POV DISTRICT TRAVEL	41.54
12-03 P1	91L16000095	AL PENNIMAN	11/17/98		AIRFARE ORD-DCA-ORD	126.00
12-03 P1	91L16000095	DO	11/17/98		PARKING	5.00
12-03 P1	91L16000095	DO	11/17/98		CABFARE	22.00
12-03 P1	91L16000093	JAMES DOUGLAS THOMAS	11/17/98		BUS FARE TO O'HARE	10.00
12-03 P1	91L16000093	DO	11/09/98	11/10/98	AIRFARE DCA-ORD-DCA	122.00
12-03 P1	91L16000093	DO	11/09/98	11/10/98	RENTAL CAR	129.17
12-03 P1	91L16000093	DO	11/09/98	11/10/98	TOLLS	2.40
12-03 P1	91L16000093	DO	11/09/98	11/10/98	MEALS IN DISTRICT	10.03
12-03 P1	91L16000093	DO	11/09/98	11/10/98	PARKING	24.00
12-03 P1	91L16000094	PAMELA J. SEKTON	11/03/98	11/18/98	POV DISTRICT TRAVEL	79.98
12-04 P1	91L16000096	BRYAN P DAVIS	11/22/98	11/23/98	MILEAGE	66.65
12-04 P1	91L16000096	DO	11/23/98		PARKING	5.00
12-04 P1	91L16000096	DO	11/22/98		TAXI	7.80
12-04 P1	91L16000096	DO	11/22/98		METRO	5.00
12-04 P1	91L16000096	DO	11/22/98		LODGING	64.31
12-04 P1	91L16000098	DO	11/23/98		AIR TO ORD FROM LINCOLN	203.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
12-04	P1	91L16000098	BRYAN P DAVIS	11/22/98	TRAIN TO LINCOLN		119.00
12-04	P1	91L16000097	RICH CARTER	11/18/98	RT AIR ORD-DCA-ORD		126.00
12-04	P1	91L16000097	DO	11/18/98	MEALS		7.34
12-04	P1	91L16000097	DO	11/18/98	MILEAGE		21.70
12-04	P1	91L16000097	DO	11/18/98	PARKING AND TOLLS		19.05
12-04	P1	91L16000097	DO	11/18/98	CAB		26.00
12-15	P1	91L16000110	BRYAN P DAVIS	12/01/98	POV DISTRICT TRAVEL		43.40
12-15	P1	91L16000109	HON. DONALD MANZULLO	11/30/98	POV DISTRICT TRAVEL		539.40
12-15	P1	91L16000108	KATHRYN WHITFIELD	11/21/98	RT AIRFARE DCA-ORD-DCA		116.00
12-15	P1	91L16000108	DO	11/21/98	TAXI		6.00
12-15	P1	91L16000108	DO	11/21/98	POV DISTRICT TRAVEL		62.00
12-23	P1	91L16000118	CAROL E MTENEKE	11/19/98	POV DISTRICT TRAVEL		115.32
12-23	P1	91L16000123	HON. DONALD MANZULLO	12/09/98	POV DISTRICT TRAVEL		16.43
12-23	P1	91L16000123	DO	12/10/98	CABFARE		12.00
12-23	P1	91L16000119	PAHELA J. SEXTON	12/08/98	LODGING IN CHICAGO		199.20
12-23	P1	91L16000121	RICH CARTER	12/09/98	POV DISTRICT TRAVEL		57.66
12-23	P1	91L16000124	RYAN DAVID ISRAEL	11/10/98	POV DISTRICT TRAVEL		48.05
12-23	P1	91L16000124	DO	12/05/98	AIRFARE DCA-ORD-DCA		116.00
12-23	P1	91L16000124	DO	12/05/98	PARKING AT AIRPORT		36.00
12-23	P1	91L16000124	DO	12/05/98	CAR RENTAL		88.94
12-23	P1	91L16000124	DO	12/05/98	HOTEL IN DISTRICT		65.49
12-31	SV	94901000220	BRYAN P DAVIS	11/22/98	CHANGE A/C# FROM 2105 TO 2101		119.00
12-31	SV	94901000220	DO	11/22/98	CHANGE A/C# FROM 2105 TO 2101		-119.00
TRAVEL TOTALS:							9,642.17
RENT, COMMUNICATION, UTILITIES							
10-06	P1	91L16000002	RICH CARTER	09/20/98	TOLL CALLS		11.98
10-13	P1	91L16000011	COMED	08/19/98	ELECTRICAL SERVICE		183.64
10-13	P1	91L16000008	FEDERAL EXPRESS CORP	09/10/98	EXPRESS DELIVERY		27.62
10-13	P1	91L16000012	TCI CABLE	09/04/98	CABLE TV		31.02
10-20	P1	91L16000019	FEDERAL EXPRESS CORP	08/31/98	EXPRESS DELIVERY		14.32
10-21	P9	IL1602R9810	DUNMORE CORPORATION	10/01/98	CRYSTAL LAKES - RENT		1,404.60
10-21	P9	IL1601R9810	PATTI R. WEBER, JOANN SWENSEN	09/22/98	ROCKFORD - RENT		2,533.31
10-27	P1	91L16000031	FEDERAL EXPRESS CORP	09/15/98	EXPRESS DELIVERY		10.87
10-27	P1	91L16000039	DO	10/16/98	CABLE TV		25.44
10-27	P1	91L16000038	INSIGHT COMMUNICATIONS	08/07/98	GAS SERVICE		24.15
10-31	SS	98304000448	NTICOR GAS	09/01/98	DISTRICT OFC TEL EQUIP (TRFR)		32.03
10-31	SS	98304000879		09/01/98	DISTRICT OFC TEL TOLLS (TRFR)		113.31
10-31	SS	98304001317		09/01/98	DISTRICT OFC TEL SVC TRANSFER		845.57
10-31	SS	98304001757		09/01/98	DC TEL EQUIP (TRANSFER)		620.75
10-31	SS	98304002203		09/01/98	DC TEL SERVICE (TRANSFER)		32.00
10-31	SS	98304002203		09/01/98	DC TEL SERVICE (TRANSFER)		75.00

10-31 S5	98304002651	STEPHENSON COUNTY FAIR	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	217.11
11-02 P1	91L16000050	COMED	08/23/98	08/30/98	SATELLITE OFFICE SPACE	150.00
11-03 P1	91L16000045	FEDERAL EXPRESS CORP	09/18/98	10/19/98	EXPRESS DELIVERY	118.51
11-05 P1	91L16000048	DO	09/28/98	09/30/98	EXPRESS DELIVERY	27.82
11-05 P1	91L16000057	DO	09/30/98	10/08/98	EXPRESS DELIVERY	17.82
11-05 P1	91L16000061	HARLEM HIGH SCHOOL	10/24/98		RED RIBBONBOOTH	20.00
11-05 P1	91L16000060	TCI CABLE	11/01/98	11/20/98	CABLE TV	36.02
11-16 P1	91L16000068	FEDERAL EXPRESS CORP	10/08/98	10/15/98	EXPRESS DELIVERY	26.31
11-16 P1	91L16000069	LUCENT TECHNOLOGIES	09/16/98	10/15/98	PHONE MIRROR	725.91
11-20 P1	91L16000078	BIZNET '98	10/20/98		SATELLITE OFFICE	150.00
11-20 P9	IL1602R9811	DUMMORE CORPORATION	11/01/98	11/30/98	CRYSTAL LAKES - RENT	1,404.60
11-20 P9	IL1601R9811	PATTI R. WEBER, JOANN SHENSEN	11/01/98	11/30/98	ROCKFORD - RENT	2,533.31
11-21 P1	91L16000080	FEDERAL EXPRESS CORP	10/20/98	10/22/98	EXPRESS DELIVERY	19.69
11-23 P1	91L16000089	RICH CARTER	10/29/98		PRIVATE PHONE CALLS	3.95
11-30 S5	98334000446		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	113.31
11-30 S5	98334000877		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	827.65
11-30 S5	98334001316		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
11-30 S5	98334001756		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	34.00
11-30 S5	98334002202		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	98334002650		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	155.27
12-01 P1	91L16000091	NICOR GAS	10/07/98	11/06/98	GAS SERVICE	26.11
12-01 P1	91L16000099	FEDERAL EXPRESS CORP	10/23/98	10/30/98	EXPRESS DELIVERY	59.25
12-14 P1	91L16000103	COMED	10/19/98	11/17/98	ELECTRICAL SERVICE	151.15
12-15 P1	91L16000105	FEDERAL EXPRESS CORP	10/29/98	11/03/98	EXPRESS DELIVERY	32.46
12-15 P1	91L16000104	TCI CABLE	10/18/98	11/18/98	CABLE	36.02
12-21 P9	IL1602R9812	DUMMORE CORPORATION	12/01/98	12/31/98	CRYSTAL LAKES - RENT	1,404.60
12-21 P9	IL1601R9812	PATTI R. WEBER, JOANN SHENSEN	12/01/98	12/31/98	ROCKFORD - RENT	1,984.16
12-23 P1	91L16000120	HON. DONALD MANZULLO	10/29/98		PHONE TOLLS	2.54
12-23 P1	91L16000122	RICH CARTER	10/07/98	11/08/98	PRIVATE PHONE	5.81
12-24 P1	91L16000115	FEDERAL EXPRESS CORP	10/30/98	11/16/98	EXPRESS DELIVERY	39.46
12-30 P1	91L16000130	DO	11/23/98	11/25/98	EXPRESS DELIVERY	14.79
12-30 P1	91L16000130	DO	11/07/98	11/19/98	EXPRESS DELIVERY	39.76
12-30 P1	91L16000131	NICOR GAS	10/07/98	12/08/98	GAS SERVICE	39.30
12-30 P1	91L16000131		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	113.31
12-31 S5	98365000445		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	868.59
12-31 S5	98365000876		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31 S5	98365001313		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	34.00
12-31 S5	98365002199		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	98365002646		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	124.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,114.46
10-06 P1	91L16000002	PRINTING AND REPRODUCTION			VIDEO TAPE	15.93
10-06 P1	91L16000002	RICH CARTER	08/17/98		VIDEO TAPES	15.93
10-13 P1	91L16000015	DO	09/29/98		MAILING SERVICE	69.66
10-13 P1	91L16000015	CORPORATE PRESS II, INC.	08/13/98		MAILING SERVICE	103.00
10-13 P1	91L16000015	DO	07/10/98			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DONALD A MANZULLO	-CON.				
10-13	P1 91L16000015	CORPORATE PRESS II, INC.	08/28/98	MAILING SERVICE		25.00
10-20	P1 91L16000021	LUNDGREN CAMERA/VIDEO	09/09/98	FILM DEVELOPING		11.29
10-20	P1 91L16000021	DO	09/21/98	FILM DEVELOPING		6.99
10-27	P2 91L16000026	ACCURATE WORD INC.	10/07/98	500 GOLD SEAL THERMO CARDS		32.70
10-27	P2 91L16000035	LUNDGREN CAMERA/VIDEO	09/22/98	FILM DEVELOPING		10.39
10-31	S3 983049000212		10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)		38.00
11-02	P2 91L16000001	ACCURATE WORD INC.	10/08/98	500 GOLD SEAL THERMO CARDS		32.70
11-02	P2 91L16000001	CORPORATE PRESS II, INC.	09/30/98	MAILING SERVICE		32.88
11-03	P1 91L16000002	DAVID L. ANDRUKITIS, INC.	09/17/98	PRINTING		101.60
11-17	P1 96P01098004	PUBLIC PRINTER	08/19/98	PRINTING		52.00
11-19	P1 91L16000077	LUNDGREN CAMERA/VIDEO	10/14/98	FILM DEVELOPING		21.84
11-21	P1 91L16000083	CORPORATE PRESS II, INC.	09/01/98	MAILING SERVICE		61.92
12-14	P1 91L16000101	DO	10/07/98	MAILING SERVICE		25.08
12-23	P1 91L16000122	RICH CARTER	12/04/98	VIDEO TAPES		18.04
12-24	P1 91L16000112	LUNDGREN CAMERA/VIDEO	11/03/98	FILM DEVELOPING		33.47
12-24	P1 91L16000112	DO	11/12/98	FILM DEVELOPING		30.77
12-24	P1 91L16000112	DO	11/16/98	FILM DEVELOPING		22.88
12-30	P1 91L16000126	DAVID L. ANDRUKITIS, INC.	11/05/98	PRINTING		110.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	872.07
10-14	P1 91L16000013	PATRICK MCNALLY	09/21/98	PAINTING		675.85
10-15	P1 91L16000014	LAURI HUTT	09/16/98	OFFICE CLEANING		76.00
10-20	P1 91L16000023	ALL ABOUT CLEANING	09/30/98	OFFICE CLEANING		160.00
10-28	P1 91L16000034	LAURI HUTT	09/30/98	OFFICE CLEANING		76.00
10-28	P1 91L16000036	DURACLEAN SPECIALISTS	10/08/98	CARPET CLEANING		150.00
11-03	P1 91L16000055	SIGNS NOM	10/08/98	SIGNAGE		36.50
11-05	P1 91L16000059	LAURI HUTT	10/16/98	OFFICE CLEANING		76.00
11-17	P1 91L16000065	ABILITY GLASS SERVICE	10/26/98	SECURITY		1,718.94
11-17	P1 91L16000067	ELMER'S LOCK-N-KEY	10/27/98	LOCK SERVICE/REPAIR		108.25
11-19	P1 91L16000076	ALL ABOUT CLEANING	10/02/98	OFFICE CLEANING		225.00
11-21	P1 91L16000079	LAURI HUTT	10/28/98	OFFICE CLEANING		76.00
12-15	P1 91L16000102	DO	11/11/98	OFFICE CLEANING		76.00
12-24	P1 91L16000116	ALL ABOUT CLEANING	11/01/98	OFFICE CLEANING		180.00
12-24	P1 91L16000113	LAURI HUTT	11/30/98	OFFICE CLEANING		38.00
12-31	SV 949010000152		11/25/98	OFFICE CLEANING		50.00
			11/13/98	FRAMING (TRANSFER)		3,722.94
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-06	P1 91L16000001	CAROL E WENEKE	09/25/98	OFFICE SUPPLIES		28.66
10-06	P1 91L16000002	RICH CARTER	08/27/98	Y2K MATERIAL		4.46
10-06	P1 91L16000002	DO	09/31/98	OFFICE SUPPLIES		8.50
10-13	P1 91L16000009	QUILL CORPORATION	09/22/98	OFFICE SUPPLIES		56.83

PAGE 1483

10-15 P1 91L16000007	FINGERPRINT AMERICA	09/22/98	FINGERPRINT KITS	453.00
10-15 P1 91L16000010	HINKLEY & SCHMITT, INC.	08/31/98	BOTTLED WATER	34.25
10-20 P1 91L16000026	INVESTOR S BUSINESS DAILY	09/20/98	SUBSCRIPTION	345.80
10-20 P1 91L16000022	LEADERSHIP DIRECTORIES, INC.	09/08/98	REFERENCE BOOK	275.00
10-20 P1 91L16000020	QUILL CORPORATION	09/24/98	OFFICE SUPPLIES	55.91
10-20 P1 91L16000024	DO	09/29/98	OFFICE SUPPLIES	45.09
10-20 P1 91L16000024	DO	09/29/98	OFFICE SUPPLIES	182.43
10-20 P1 91L16000025	THE WALL STREET JOURNAL	01/18/99	SUBSCRIPTION	175.00
10-22 P1 91L16000018	HINKLEY AND SCHMITT	09/01/98	BOTTLED WATER	29.94
10-27 P1 91L16000033	QUILL CORPORATION	10/07/98	OFFICE SUPPLIES	56.65
10-27 P1 91L16000037	WEST GROUP PAYMENT CENTER	09/01/98	ACCESS TO MESTLAM	190.00
10-31 S1 98364000200	.....	09/01/98	OFFICE SUPPLY (TRANSFER)	163.14
11-02 P1 91L16000049	AQUA COOL	08/14/98	BOTTLED WATER/D.C.	30.30
11-03 P1 91L16000053	NATIONAL JOURNAL GROUP	01/25/99	SUBSCRIPTION	1,297.00
11-03 P1 91L16000054	NEXUS OFFICE SYSTEMS, INC.	10/14/98	TONER FOR COPIER	298.00
11-04 P1 91L16000056	FINGERPRINT AMERICA	10/20/98	FINGERPRINT KITS	453.00
11-05 P1 91L16000058	QUILL CORPORATION	10/22/98	OFFICE SUPPLIES	59.09
11-06 P1 91L16000062	PAWELA J. SEXTON	10/24/98	SUPPLIES	3.79
11-13 P1 91L16000075	BRYAN P DAVIS	10/24/98	SUPPLIES	6.41
11-13 P1 91L16000073	CAROL E HIENEKE	11/07/98	REFRESHMENTS FOR ACADEMY SCREENING	6.55
11-13 P1 91L16000074	PAWELA J. SEXTON	11/09/98	REFRESHMENTS FOR OPEN HOUSE	10.35
11-16 P1 91L16000070	FINGERPRINT AMERICA	10/28/98	FINGERPRINT KITS	935.95
11-16 P1 91L16000066	HINKLEY & SCHMITT, INC.	09/30/98	BOTTLED WATER	29.94
11-16 P1 91L16000066	DO	09/29/98	BOTTLED WATER	30.23
11-21 P1 91L16000082	QUILL CORPORATION	11/03/98	OFFICE SUPPLIES	44.65
11-23 P1 91L16000089	RICH CARTER	10/23/98	CASSETTE TAPES	15.93
11-30 S1 98334000205	.....	11/01/98	OFFICE SUPPLY (TRANSFER)	223.18
12-01 P1 91L16000092	PATRICK McNALLY	09/01/98	PAINTING	549.15
12-01 P1 91L16000090	WEST GROUP PAYMENT CENTER	09/17/98	SUBSCRIPTION	190.00
12-09 P2 81L16000025	SAVIN CORP.	11/20/98	TONER FOR SAVIN 9841	406.29
12-14 P1 91L16000100	AQUA COOL	10/08/98	BOTTLED WATER/D.C.	30.30
12-15 P1 91L16000107	PAWELA J. SEXTON	11/30/98	CALENDER BOOK	10.61
12-15 P1 91L16000106	UNITED STATES G.P.O.	10/19/98	LAWS ARE MADE BOOKLETS	68.75
12-23 P1 91L16000120	HON. DONALD HANZULLO	11/13/98	REFERENCE BOOKS	80.37
12-24 P1 91L16000114	HINKLEY AND SCHMITT	11/12/98	BOTTLED WATER	36.67
12-24 P1 91L16000117	DO	10/27/98	BOTTLED WATER	40.25
12-30 P1 91L16000125	COPLEY NEWSPAPER	01/03/99	SUBSCRIPTION	143.00
12-30 P1 91L16000128	GOVERNMENT INFORMATION SVCS	01/03/99	SUBSCRIPTION	319.00
12-30 P1 91L16000127	QUILL CORPORATION	12/07/98	PUBLICATION	205.10
12-31 S1 98365000199	.....	12/01/98	OFFICE SUPPLIES	105.71
		12/31/98	OFFICE SUPPLY (TRANSFER)	7,734.23
			SUPPLIES AND MATERIALS TOTALS:	

1998 HON. EDWARD J HARKEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		666,570.89	205,540.88
TRAVEL		15,366.96	4,794.55
RENT, COMMUNICATION, UTILITIES		63,341.80	16,211.70
PRINTING AND REPRODUCTION		422.26	73.90
OTHER SERVICES		1,689.60	925.60
SUPPLIES AND MATERIALS		15,742.30	2,095.66
EQUIPMENT		49,922.24	15,427.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:		813,056.05	245,069.50
FRANKED MAIL		3,752.71	778.65
OFFICIAL MAIL ALLOWANCE TOTALS:		3,752.71	778.65
OFFICE TOTALS:		816,808.76	245,848.15
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
BENZAN,VIRGINIA			
10-01/98	12/31/98	CONGRESSIONAL AIDE	7,750.01
10-01/98	12/31/98	CONGRESSIONAL AIDE	7,750.01
10-01/98	12/31/98	LEGISLATIVE ASSISTANT	26,000.01
10-01/98	12/31/98	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY	18,000.00
10-01/98	12/31/98	LEGISLATIVE DIRECTOR	28,707.51
10-01/98	12/31/98	LEGISLATIVE ASSISTANT	8,999.99
10-01/98	12/31/98	CONGRESSIONAL AIDE	12,416.66
10-01/98	12/31/98	ADMINISTRATIVE ASSISTANT (DIST)	19,333.34
10-01/98	12/31/98	CONGRESSIONAL AIDE	7,750.01
10-01/98	12/31/98	LEGISLATIVE ASSISTANT	7,250.00
10-01/98	12/31/98	CONGRESSIONAL AIDE	7,375.01
10-01/98	12/31/98	EXECUTIVE ASSISTANT	21,624.99
10-01/98	12/31/98	CHIEF OF STAFF	30,666.67
12-01/98	12/31/98	CONGRESSIONAL AIDE	1,916.67
PERSONNEL COMPENSATION TOTALS:			205,540.88

TRAVEL

10-15 P1	98A07000002	HON. EDWARD HARKEY	09/12/98	09/13/98	AIRFARE DCA-BOS-DCA	382.00
10-15 P1	98A07000002	DO	09/13/98		CABFARE	19.00
10-15 P1	98A07000003	DO	09/03/98	09/04/98	AIRFARE DCA-BOS-DCA	382.00
10-15 P1	98A07000004	DO	08/26/98		AIRFARE DCA-BOS	283.00
10-15 P1	98A07000005	DO	08/21/98		AIRFARE BOS-DCA	191.00
11-13 P1	98A07000013	ELIZABETH MALASPINA	10/24/98	10/28/98	AIR FARE DCA-BOS-DCA	384.00
11-19 P1	98A07000014	COLIN E CROMELL	10/27/98	10/31/98	AIRFARE DCA-BOS-DCA	384.00
12-07 P1	98A07000020	DAVID HURD HOULTON	11/06/98	11/09/98	AIR FARE DCA-BOS-DCA	384.00
12-07 P1	98A07000020	DO	11/06/98	11/09/98	CAB FARES	52.55
12-07 P1	98A07000021	HON. EDWARD HARKEY	06/07/98	06/08/98	AIR FARE DCA-BOS-DCA	382.00
12-07 P1	98A07000022	DO	05/15/98	05/17/98	AIR FARE DCA-BOS-DCA	382.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
12-07	P1	99A07000019 HON. EDWARD J HARVEY -CON.		11/18/98	11/18/98 AIR FARE DCA-BOS-DCA		384.00
12-07	P1	99A07000019 DO		11/18/98	CAB FARE		25.00
12-07	P1	99A07000019 DO		11/18/98	PARKING		12.00
12-18	P1	99A07000023 HON. EDWARD HARVEY		09/27/98	09/27/98 AIR FARE DCA-BOS-DCA		382.00
12-18	P1	99A07000024 DO		09/18/98	09/19/98 AIR FARE DCA-BOS-DCA		382.00
12-18	P1	99A07000025 DO		10/12/98	10/12/98 AIR FARE DCA-BOS-DCA		384.00
TRAVEL TOTALS:							4,794.55
RENT, COMMUNICATION, UTILITIES							
10-13	P1	99A07000001 SPRINT SPECTRUM		08/21/98	09/20/98 CELLULAR PHONE		251.04
10-21	P9	MA0701R9810 MAHIN MEMDIZADEN		10/01/98	10/30/98 FARMINGHAM - RENT		825.00
10-21	P9	MA0702R9810 MEDCO REALTY, INC.		10/01/98	10/30/98 BOSTON - RENT		2,975.00
10-30	P1	99A07000009 TIME WARNER CABLE		10/23/98	11/22/98 CABLE TV		43.06
10-31	S5	98304000449		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		96.65
10-31	S5	98304000880		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		220.85
10-31	S5	98304001218		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		668.50
10-31	S5	98304001758		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		60.00
10-31	S5	98304002204		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		257.46
10-31	S5	98304002652		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		235.60
11-04	P1	99A07000010 SPRINT SPECTRUM		09/21/98	10/20/98 CELLULAR PHONE		825.00
11-20	P9	MA0701R9811 MAHIN MEMDIZADEN		11/01/98	11/30/98 FARMINGHAM - RENT		25.06
11-20	P9	MA0702R9811 MEDCO REALTY, INC.		11/01/98	11/30/98 BOSTON - RENT		96.65
11-24	P1	99A07000018 TIME WARNER CABLE		11/23/98	12/22/98 CABLE TV		165.19
11-30	S5	98334000447		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		729.34
11-30	S5	98334000878		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)		56.00
11-30	S5	98334001137		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER		60.00
11-30	S5	98334001757		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		258.16
11-30	S5	98334002203		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		825.00
11-30	S5	98334002651		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		2,975.00
12-21	P9	MA0701R9812 MAHIN MEMDIZADEN		12/01/98	12/31/98 FARMINGHAM - RENT		34.06
12-21	P9	MA0702R9812 MEDCO REALTY, INC.		12/01/98	12/31/98 BOSTON - RENT		3.45
12-21	P1	99A07000026 TIME WARNER CABLE		12/23/98	01/22/99 CABLE TV		211.05
12-29	P1	99A07000031 FEDERAL EXPRESS CORP		11/13/98	OVERNIGHT DELIVERY		96.65
12-29	P1	99A07000027 SPRINT SPECTRUM		10/21/98	11/20/98 CELLULAR PHONE		167.67
12-31	S5	98365000446		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)		739.50
12-31	S5	98365000875		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)		56.00
12-31	S5	98365001314		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER		60.00
12-31	S5	98365001754		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		159.76
12-31	S5	98365002200		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)		
12-31	S5	98365002647		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		

PAGE 1487

16,211.70

33.50

40.40

73.90

925.60

925.60

39.33

110.50

758.66

26.40

175.00

7.00

26.85

20.00

864.57

45.60

100.11

20.00

20.00

-98.56

2,095.66

3,836.59

146.95

3,836.59

-0.18

-10.52

7,617.78

15,427.21

245,069.50

254.70

338.34

185.61

778.65

778.65

245,848.15

RENT, COMMUNICATION, UTILITIES TOTALS:

BUSINESS CARDS

PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

LIABILITY POLICY

OTHER SERVICES TOTALS:

BOTTLED WATER

SUBSCRIPTION

OFFICE SUPPLY

BOTTLED WATER

SUBSCRIPTION

BOTTLED WATER

BOTTLED WATER

THE BOSTON GLOBE

OFFICE SUPPLY (TRANSFER)

BOTTLED WATER

BOTTLED WATER

BOSTON GLOBE

BOSTON GLOBE

OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

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FRANKED MAIL

PRINTING AND REPRODUCTION

DAVID L. ANDRIUKITIS, INC.

10/06/98

10/01/98

11/15/98

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PAGE 1488

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MATTHEW G MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	529,474.56	159,682.46
				RENT	31,363.10	8,901.62
				PRINTING AND REPRODUCTION	70,414.88	16,265.82
				OTHER SERVICES	22,928.02	1,575.30
				SUPPLIES AND MATERIALS	1,554.72	643.50
				EQUIPMENT	21,552.35	8,626.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,849.35	15,135.58
					760,916.98	210,650.35
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	21,903.88	18,096.09
					21,903.88	18,096.09
				OFFICE TOTALS:	782,820.86	228,726.44
PERSONNEL COMPENSATION						
				10/01/98 12/31/98 FIELD REPRESENTATIVE/CASEWORKER	10,000.01	10,000.01
				10/05/98 12/31/98 FIELD REPRESENTATIVE/CASEWORKER	7,688.88	7,688.88
				10/01/98 12/31/98 CLERK TYPIST/RECEPTIONIST	9,101.45	9,101.45
				10/01/98 12/31/98 SCHEDULER/EXECUTIVE ASSISTANT	8,500.01	8,500.01
				10/01/98 11/30/98 PART-TIME EMPLOYEE	3,800.00	3,800.00
				10/01/98 11/30/98 SHARED EMPLOYEE	2,200.00	2,200.00
				10/01/98 12/31/98 CHIEF OF STAFF	32,264.76	32,264.76
				10/01/98 12/31/98 LEGISLATIVE ASSISTANT	18,002.37	18,002.37
				10/01/98 12/31/98 LEGISLATIVE ASSISTANT	8,999.99	8,999.99
				10/01/98 12/31/98 CASEWORKER-FIELD REPRESENTATIVE	13,625.01	13,625.01
				10/01/98 12/31/98 LEGISLATIVE AIDE	8,000.00	8,000.00
				10/01/98 12/31/98 FIELD REPRESENTATIVE/CASEWORKER	7,999.99	7,999.99
				10/01/98 12/31/98 LEGISLATIVE ASSISTANT	14,250.00	14,250.00
				10/01/98 12/31/98 FIELD REPRESENTATIVE/CASEWORKER	7,999.99	7,999.99
				10/01/98 12/31/98 STAFF ASSISTANT/TOUR COORDINATOR	7,250.00	7,250.00
				PERSONNEL COMPENSATION TOTALS:	159,682.46	159,682.46
TRAVEL						
				09/16/98 09/24/98 HOTEL	1,208.98	1,208.98
				09/14/98 09/23/98 FOOD SERVICE	125.02	125.02
				09/14/98 09/24/98 RENTAL CAR	485.07	485.07
				09/19/98 09/23/98 GASOLINE	41.50	41.50
				09/14/98 09/24/98 SHUTTLE AND PARKING	27.00	27.00
				09/14/98 AIRFARE R/T TO DISTRICT	199.00	199.00
				10/03/98 GAS	22.50	22.50

PAGE 1489

10-14 P1	9CA31000006	HON. MATTHEW C. MARTINEZ	09/18/98	09/20/98	R/T	AIRFARE TO DIST	194.00
10-14 P1	9CA31000006	DO	09/26/98	10/04/98	R/T	AIRFARE TO DIST	201.00
10-14 P1	9CA31000007	MAXINE ANN GRANT	09/17/98	09/21/98	LOADING		565.80
10-14 P1	9CA31000007	DO	09/17/98	09/21/98	AIRFARE DC-DISTRICT R/T		194.00
10-19 P1	9CA31000010	JOSHUA CANTOR	09/10/98	09/29/98	MILEAGE		27.00
10-19 P1	9CA31000009	TRACEY CHAVIRA	08/28/98	09/13/98	MILEAGE		6.30
10-21 P9	CA310219810	EXECUTIVE AUTO LEASE	10/01/98	10/30/98	LEASED AUTO		882.00
11-20 P9	CA310219811	DO	11/01/98	11/30/98	LEASED AUTO		882.00
11-23 P1	9CA31000035	EDUARDO OZETA	10/01/98	10/28/98	MILEAGE		73.80
11-23 P1	9CA31000036	JESSE MARTINEZ CARLOS	10/05/98	10/29/98	MILEAGE		78.00
11-23 P1	9CA31000036	JOSHUA CANTOR	10/07/98	10/28/98	MILEAGE		42.60
11-23 P1	9CA31000033	PATRICIA LOPEZ-STEPHENS	10/07/98	10/27/98	MILEAGE		22.80
11-23 P1	9CA31000034	SALLY C MARTINEZ	10/08/98	10/22/98	MILEAGE		43.50
12-03 P1	9CA31000038	HON. MATTHEW C. MARTINEZ	10/21/98	11/04/98	GAS LEASE VEHICLE		63.96
12-03 P1	9CA31000038	DO	10/23/98	11/04/98	AIRFARE R/T TO DISTRICT		208.00
12-03 P1	9CA31000037	MAXINE ANN GRANT	10/23/98	11/04/98	LOADING		208.00
12-03 P1	9CA31000037	DO	09/20/98	11/04/98	MEALS SEPT TRIP OCT/NOV TRIP		1,548.90
12-03 P1	9CA31000037	DO	11/17/98	11/24/98	AIRFARE R/T TO DISTRICT		208.00
12-08 P1	9CA31000039	HON. MATTHEW C. MARTINEZ	11/19/98		GAS		11.00
12-21 P9	CA310219812	EXECUTIVE AUTO LEASE	12/01/98	12/31/98	LEASED AUTO		882.00
12-23 P1	9CA31000056	EDUARDO OZETA	11/01/98	11/24/98	MILEAGE		61.80
12-23 P1	9CA31000057	JESSE MARTINEZ CARLOS	11/02/98	11/21/98	MILEAGE		39.90
12-23 P1	9CA31000055	JOSHUA CANTOR	11/09/98	11/24/98	MILEAGE		22.20
12-23 P1	9CA31000054	PATRICIA LOPEZ-STEPHENS	11/04/98	11/19/98	MILEAGE		22.20
12-23 P1	9CA31000053	SALLY C MARTINEZ	11/01/98	11/20/98	MILEAGE		14.70
RENT, COMMUNICATION, UTILITIES							8,901.62
10-06 P1	9CA31000001	SO CAL EDISON	08/26/98	09/24/98	UTILITY		17.45
10-09 P1	9CA31000004	FEDERAL EXPRESS CORP	09/17/98	09/21/98	COURIER SERVICE		22.17
10-14 P1	9CA31000008	HON. MATTHEW C. MARTINEZ	09/18/98		GTE AIRPHONE-5 CALLS		35.72
10-19 P1	9CA31000013	PACIFIC BELL	08/27/98	09/30/98	PHONE		61.93
10-21 P9	CA3101R9810	FREMONT CENTER	10/01/98	10/30/98	ALHAMBRA-RENT		4,000.00
10-26 P1	9CA31000014	FEDERAL EXPRESS CORP	09/28/98	10/01/98	COURIER SERVICE		25.62
10-27 P1	9CA31000016	AIRTOUCH CELLULAR	09/08/98	09/28/98	CELLULAR PHONE		33.47
10-27 P1	9CA31000016	DO	08/25/98	09/27/98	CELLULAR PHONE		81.88
10-29 P1	9CA31000018	FEDERAL EXPRESS CORP	10/07/98	10/09/98	COURIER SERVICE		29.24
10-29 P1	9CA31000018	DO	09/01/98	10/05/98	COURIER SERVICE		14.12
10-31 S5	98306000650		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		74.90
10-31 S5	98306000881		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		182.55
10-31 S5	98304001319		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		593.00
10-31 S5	98304001759		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		73.98
10-31 S5	98304002205		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		45.00
10-31 S5	98304002653		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		265.11
11-03 P1	9CA31000020	DIRECTV	10/19/98	11/18/98	CABLE SERVICE FOR DISTRICT OFF		47.99
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 1490
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
11-03	P1	9CA31000021 SOUTHERN CALIFORNIA EDISON	09/24/98 10/27/98	UTILITY	19.47		
11-05	P1	9CA31000022 FEDERAL EXPRESS CORP	10/13/98 10/16/98	COURIER SERVICE	119.18		
11-10	P1	9CA31000025 DO	10/20/98 10/22/98	COURIER SERVICE	54.92		
11-10	P1	9CA31000025 DO	10/16/98	COURIER SERVICE	3.45		
11-17	P1	9CA31000027 PACIFIC BELL	09/28/98 10/30/98	PHONE-LONG DISTANCE	68.79		
11-20	P1	9CA31000029 FEDERAL EXPRESS CORP	10/23/98 10/30/98	COURIER SERVICE	21.69		
11-30	P9	CA3101R9811 FREMONT CENTER	11/01/98 11/30/98	ALHAMBRA-RENT	4,000.00		
11-30	SV	9A901000094	10/14/98	HIR GRAPHICS (TRANSFER)	35.00		
11-30	SE	98334000648	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.90		
11-30	SE	98334000679	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	210.56		
11-30	SE	98334001318	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00		
11-30	SE	98334001758	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	73.98		
11-30	SE	98334002204	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	45.00		
11-30	SE	98334002652	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)	245.27		
12-09	P1	9CA31000043 SOUTHERN CALIFORNIA EDISON	10/12/98 11/25/98	UTILITY	16.50		
12-11	P1	9CA31000041 AIRTOUCH CELLULAR	09/27/98 10/24/98	CELLULAR PHONE	221.57		
12-11	P1	9CA31000041 DO	10/17/98 10/27/98	CELLULAR PHONE	36.91		
12-11	P1	9CA31000040 FEDERAL EXPRESS CORP	11/13/98	COURIER SERVICE	3.50		
12-11	P1	9CA31000040 DO	11/13/98	COURIER SERVICE	10.92		
12-15	P1	9CA31000040 DIRECTV	11/19/98 12/18/98	CABLE SERVICE	47.99		
12-16	P1	9CA31000042 FEDERAL EXPRESS CORP	11/16/98	COURIER SERVICE	3.57		
12-16	P1	9CA31000042 DO	11/04/98 11/10/98	COURIER SERVICE	19.24		
12-17	P1	9CA31000046 DO	12/01/98	COURIER SERVICE	55.02		
12-21	P9	CA3101R9812 FREMONT CENTER	12/01/98 12/31/98	ALHAMBRA-RENT	61.48		
12-21	P1	9CA31000052 PACIFIC BELL	11/01/98 11/30/98	UTILITY	74.90		
12-31	SE	98365000447	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	264.87		
12-31	SE	98365000876	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	382.00		
12-31	SE	98365001315	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER	73.98		
12-31	SE	98365001755	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	45.00		
12-31	SE	98365002201	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	190.05		
12-31	SE	98365002648	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	16,265.82		
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:		
10-29	P1	9CA31000017 DAVID L. ANDRUKITIS, INC.	10/19/98	BUSINESS CARDS	135.00		
12-29	FE	8M4160103A DO	11/24/98 11/24/98	SINGLE DROP MASS MAIL PRINTING	127.50		
12-29	PS	8M4160103C POLITICAL DATA INC.	12/02/98 12/02/98	SINGLE DROP MASS MAIL HANDLING	1,055.00		
12-31	SE	98365000179	12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)	59.60		
PRINTING AND REPRODUCTION TOTALS:					1,375.30		

11-20 P1	9CA31000028	HON, MATTHEM C. MARTINEZ	11/11/98	INSURANCE FEDERAL LEASE CAR	593.50
12-31 SV	9A901000152		11/12/98	FRAMING (TRANSFER)	50.00
				OTHER SERVICES TOTALS:	643.50
SUPPLIES AND MATERIALS					
10-14 P1	9CA31000005	HON, MATTHEM C. MARTINEZ	10/04/98	CAR WASH	29.95
10-25 P1	9CA31000012	ARROWHEAD MOUNTAIN SPRING MTR.	08/28/98	COFFEE CONSTITUENT SERVICE	37.83
10-25 P1	9CA31000011	GREAT BEAR SPRING WATER	08/28/98	COFFEE SERVICE	117.97
10-27 P1	9CA31000015	AQUA COOL	09/01/98	09/30/98 WATER SERVICE FOR D.C. OFFICE	47.90
10-31 S1	98306000076		10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	1,162.08
11-03 P1	9CA31000019	STAPLES	09/22/98	09/29/98 OFFICE SUPPLIES FOR DIST OFF	162.66
11-05 P1	9CA31000024	GREAT BEAR SPRING WATER	10/02/98	10/26/98 COFFEE SERVICE	15.25
11-05 P1	9CA31000023	STAPLES	08/04/98	OFFICE SUPPLIES	20.25
11-10 P1	9CA31000026	ARROWHEAD MOUNTAIN SPRING MTR.	10/01/98	COFFEE FOR CONSTITUENT	88.14
11-16 P2	9CA31000002	LANIER WORLDWIDE, INC.	10/19/98	10/23/98 TONER FOR LANIER 7560	200.20
11-16 P2	9CA31000002	DO	10/19/98	10/23/98 TONER FOR LANIER 5040	319.50
11-20 P1	9CA31000030	AQUA COOL	10/02/98	10/31/98 WATER SERVICE	53.60
11-23 P1	9CA31000032	US CAPITOL HISTORICAL SOCIETY	05/29/98	CALENDAR ME THE PEOPLE 1999	2,250.00
11-30 S1	98336000077		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	272.58
12-14 P2	9CA31000003	ST THOMAS, INC	11/23/98	12/02/98 8 X 5 BURGUNDY PRIME TIMER	27.90
12-15 P1	9CA31000045	DAVID L. ANDRUKITIS, INC.	11/19/98	CALENDARS	514.00
12-22 P1	9CA31000050	ARROWHEAD MOUNTAIN SPRING MTR.	11/06/98	11/26/98 COFFEE DELIVERY	82.71
12-22 P1	9CA31000048	CONGRESSIONAL QUARTERLY	12/30/98	12/30/99 SUBSCRIPTION	1,217.00
12-22 P1	9CA31000049	GREAT BEAR SPRING WATER	11/05/98	11/26/98 COFFEE SERVICE	72.48
12-22 P1	9CA31000047	USA TODAY	12/14/98	12/14/99 SUBSCRIPTION	125.84
12-23 P1	9CA31000051	STAPLES CREDIT PLAN	10/21/98	10/30/98 OFFICE SUPPLIES	98.91
12-30 P1	9CA31000058	AQUA COOL	11/03/98	11/30/98 WATER DELIVERY	59.30
12-31 S1	98365000077		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	1,650.02
				SUPPLIES AND MATERIALS TOTALS:	8,626.07
EQUIPMENT					
10-27 P2	8CA31000020	INTELLIGENT SOLUTIONS	08/26/98	08/26/98 HP PRINTER	2,263.00
10-27 P2	8CA31000020	DO	08/26/98	08/26/98 INSTALLATION	75.00
10-27 P2	8CA31000021	DO	08/26/98	08/26/98 HP PRINTER	1,956.00
10-27 P2	8CA31000021	DO	08/26/98	08/26/98 INSTALLATION	220.00
10-31 S2	983060003658		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	167.78
10-31 S2	983060003659		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	4,489.88
11-30 S2	983360003656		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,019.54
12-31 S2	983650003817		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	2,944.38
				EQUIPMENT TOTALS:	15,135.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,630.35

PAGE 1492

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE -CON.						
1998 HON. MATTHEW G MARTINEZ -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099912	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	232.83	
10-28	P5	8M41601028	DO	08/01/98 08/31/98 FRANKED MAIL	17,143.88	
11-23	P4	8USPS109812	DO	10/01/98 10/31/98 FRANKED MAIL	493.81	
12-24	P4	8USPS119812	DO	11/01/98 11/30/98 FRANKED MAIL	225.57	
					18,096.09	
					18,096.09	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					228,726.44	
OFFICE TOTALS:						
1998 HON. FRANK MASCARA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					568,217.97	
RENT, COMMUNICATION, UTILITIES					20,579.76	
PRINTING AND REPRODUCTION					77,052.21	
OTHER SERVICES					1,290.67	
SUPPLIES AND MATERIALS					50.00	
EQUIPMENT					25,672.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					50,159.63	
FRANKED MAIL					743,022.35	
OFFICIAL MAIL ALLOWANCE TOTALS:					9,044.92	
OFFICE TOTALS:					9,044.92	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BUCKELEEN,CHRISTINE A					7,547.00	
CALCEK,CHARLES R					7,547.00	
CONNOLLY,BRENDA JEAN					10,750.01	
DALLATORE,CHRISTINE S					8,699.99	
DANIELS,TIMOTHY M					1,000.00	
FOOTER,LEMIS H					7,250.00	
GODFREY,JONATHAN					9,186.25	
IVERY,CARLA ELISABETH					2,271.49	
KANG,STEPHANIE					6,749.99	
LIGNELLI,LOUIS L					20,231.24	
MCCORMICK,DAVID					7,547.00	
PARISH,STEPHANIE M					6,111.17	
SANFORD,TRACEY L					4,500.01	

PAGE 1493

SCHAEFFER,SALLY A 5,333.34
 SEMBER,MILLIAM P 22,537.49
 SNYDER,PAMELA M 11,262.50
 ZAPOTOSKY,VINCENT E 8,572.01
 147,096.49

10/01/98 12/31/98 LEGISLATIVE ASSISTANT
 10/01/98 12/31/98 ADMINISTRATIVE ASSISTANT
 10/01/98 12/31/98 COMMUNITY REPRESENTATIVE
 10/01/98 12/31/98 FIELD REPRESENTATIVE COORDINATOR
 PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-06 P1	9PA20000001	CHRIS BUCKLEEM	09/17/98	09/18/98	LODGING IN DC	126.00
10-08 P1	9PA20000009	CHARLES R CALCEK	09/08/98	09/18/98	MEALS	142.59
10-08 P1	9PA20000009	DO	09/25/98	09/25/98	TOLLS	1.00
10-08 P1	9PA20000009	DO	09/22/98	09/30/98	IN-DISTRICT MILEAGE	45.66
10-08 P1	9PA20000010	DAVID MCCORMICK	09/23/98	09/28/98	MEALS	60.85
10-08 P1	9PA20000010	DO	09/02/98	09/28/98	IN-DISTRICT MILEAGE	127.20
10-08 P1	9PA20000006	HON. FRANK MASCARA	09/05/98	09/19/98	IN-DISTRICT MILEAGE	192.00
10-08 P1	9PA20000006	DO	09/09/98	09/29/98	DC-DISTRICT MILEAGE	569.10
10-08 P1	9PA20000006	DO	09/08/98	09/28/98	TOLLS	38.10
10-08 P1	9PA20000006	DO	09/08/98	09/26/98	MEALS	75.15
10-08 P1	9PA20000007	MILLIAM SEMBER	09/02/98	09/08/98	IN-DISTRICT MILEAGE	147.60
10-08 P1	9PA20000007	DO	09/11/98	09/28/98	DISTRICT-DC MILEAGE	468.60
10-08 P1	9PA20000007	DO	09/08/98	09/22/98	PARKING & TOLLS	26.15
10-08 P1	9PA20000008	DO	08/03/98	08/28/98	DISTRICT-DC MILEAGE	311.40
10-08 P1	9PA20000008	DO	08/25/98	08/26/98	IN-DISTRICT MILEAGE	37.20
10-08 P1	9PA20000008	DO	08/10/98	08/26/98	PARKING & TOLLS	24.70
10-16 P1	9PA20000013	CHRISTINE DALLATORE	06/18/98	09/21/98	IN-DISTRICT MILEAGE	55.50
10-19 P1	9PA20000015	STEPHANIE KANG	08/21/98	09/23/98	IN-DISTRICT MILEAGE	113.40
10-19 P1	9PA20000015	DO	09/28/98	09/29/98	DISTRICT-DC MILEAGE	162.00
10-19 P1	9PA20000015	DO	08/31/98	09/29/98	PARKING & TOLLS	22.35
10-19 P1	9PA20000015	DO	10/20/98	10/20/98	TAXI	6.35
10-28 P1	9PA20000026	DAVID MCCORMICK	10/12/98	10/20/98	MEALS IN DC	25.00
10-28 P1	9PA20000026	DO	10/05/98	10/11/98	MILEAGE	153.42
11-03 P1	9PA20000032	MILLIAM SEMBER	10/02/98	10/30/98	DC-DISTRICT MILEAGE	94.50
11-03 P1	9PA20000032	DO	10/22/98	10/28/98	IN-DISTRICT MILEAGE	544.20
11-03 P1	9PA20000032	DO	10/02/98	10/27/98	PARKING, TOLLS, TAXI	61.50
11-18 P1	9PA20000035	CHARLES R CALCEK	10/14/98	10/29/98	DISTRICT MILEAGE	30.90
11-18 P1	9PA20000035	DO	10/01/98	10/29/98	MEALS	81.00
11-18 P1	9PA20000035	DO	10/21/98	10/29/98	TOLLS	169.49
11-18 P1	9PA20000037	HON. FRANK MASCARA	10/01/98	10/20/98	DISTRICT-DC MILEAGE	1.50
11-18 P1	9PA20000037	DO	09/29/98	10/31/98	IN-DISTRICT MILEAGE	571.50
11-18 P1	9PA20000037	DO	09/29/98	10/28/98	TOLLS	149.40
11-18 P1	9PA20000037	DO	10/01/98	10/20/98	MEALS TRAVELING	32.90
11-18 P1	9PA20000037	DO	10/01/98	10/20/98	DC-DISTRICT MILEAGE	47.96
11-18 P1	9PA20000031	JONATHAN GODFREY	10/28/98	10/29/98	TOLLS	146.10
11-18 P1	9PA20000031	DO	10/28/98	10/29/98	TOLLS	7.25
11-18 P1	9PA20000036	PAMELA H SNYDER	10/06/98	10/13/98	IN-DISTRICT MILEAGE	12.00
11-18 P1	9PA20000036	STEPHANIE KANG	10/30/98	10/30/98	TOLLS	2.00
11-18 P1	9PA20000038	DO	10/21/98	10/21/98	NEAL TRAVELING	1.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK MASCARA -CON.						
11-18	P1	9PA200000038	STEPHANIE KANG	10/26/98 10/30/98 IN-DISTRICT MILEAGE	68.10	68.10
12-09	P1	9PA200000047	HON. FRANK MASCARA	11/15/98 11/16/98 DISTRICT - DC MILEAGE	143.70	143.70
12-09	P1	9PA200000047	DO	11/02/98 11/27/98 IN-DISTRICT MILEAGE	207.90	207.90
12-09	P1	9PA200000047	DO	11/12/98 11/16/98 TOLLS & PARKING	16.20	16.20
12-09	P1	9PA200000047	DO	11/15/98 11/16/98 MEALS TRAVELING	18.16	18.16
12-09	P1	9PA200000047	DAVID MCCORRICK	11/15/98 12/09/98 MEALS IN DC	116.97	116.97
12-16	P1	9PA200000056	DO	12/07/98 12/09/98 LODGING IN DC	367.16	367.16
12-16	P1	9PA200000056	DO	11/11/98 11/16/98 IN-DISTRICT TRAVEL	55.40	55.40
12-16	P1	9PA200000056	DO	12/07/98 12/10/98 DC TRAVEL MILEAGE	147.90	147.90
12-16	P1	9PA200000053	LOUIS L LIGNELLI	03/10/98 03/21/98 PARKING & TOLLS	22.60	22.60
12-16	P1	9PA200000053	DO	05/03/98 03/27/98 IN-DISTRICT MILEAGE	265.50	265.50
12-16	P1	9PA200000053	DO	06/01/98 04/17/98 PARKING & TOLLS	8.45	8.45
12-16	P1	9PA200000053	DO	04/01/98 04/30/98 IN-DISTRICT MILEAGE	475.80	475.80
12-16	P1	9PA200000054	DO	05/20/98 05/28/98 PARKING	7.10	7.10
12-16	P1	9PA200000054	DO	05/05/98 05/28/98 IN-DISTRICT MILEAGE	221.40	221.40
12-16	P1	9PA200000054	DO	06/15/98 06/29/98 PARKING & TOLLS	14.70	14.70
12-16	P1	9PA200000054	DO	06/01/98 06/30/98 IN-DISTRICT MILEAGE	364.50	364.50
12-16	P1	9PA200000054	DO	07/08/98 07/29/98 PARKING & TOLLS	15.35	15.35
12-16	P1	9PA200000055	DO	07/07/98 07/31/98 MILEAGE	222.30	222.30
12-23	P1	9PA200000069	CHRISTINE DALLATORE	10/15/98 12/08/98 IN-DISTRICT MILEAGE	78.60	78.60
12-23	P1	9PA200000069	DO	10/22/98 12/08/98 PARKING	9.25	9.25
TRAVEL TOTALS:						7,750.74
RENT, COMMUNICATION, UTILITIES						
10-09	P1	9PA200000005	FEDERAL EXPRESS CORP	09/14/98 09/14/98 EXPRESS MAIL	3.45	3.45
10-09	P1	9PA200000004	MCI TELECOMMUNICATIONS	08/15/98 09/15/98 "800" NUMBER	495.08	495.08
10-16	P1	9PA200000012	FEDERAL EXPRESS CORP	09/11/98 09/17/98 EXPRESS MAIL	10.50	10.50
10-21	P9	PA2006R9810	B & B VALLEY DEVELOPMENT	10/01/98 10/30/98 N.CHARLEOI - RENT	1,600.00	1,600.00
10-21	P9	PA2005R9810	CITY OF GREENSBURG	10/01/98 10/30/98 GREENSBURG - RENT	150.00	150.00
10-21	P9	PA2003R9810	COUNTY OF GREENE	10/01/98 10/30/98 MAYNESBURG - RENT	150.00	150.00
10-21	P9	PA2004R9810	JOHN C. PETTIT	10/01/98 10/30/98 WASHINGTON - RENT	600.00	600.00
10-21	P9	PA2002R9810	PAT C. TRUSTO	10/01/98 10/30/98 UNICONTON - RENT	450.00	450.00
10-21	P1	9PA200000025	TCI CABLE	10/22/98 11/21/98 CABLE TV	30.81	30.81
10-26	P1	9PA200000017	FEDERAL EXPRESS CORP	09/25/98 10/01/98 EXPRESS MAIL	10.35	10.35
10-27	P1	9PA200000023	DO	09/23/98 09/23/98 EXPRESS MAIL	22.92	22.92
10-30	P1	9PA200000027	DO	09/03/98 10/08/98 EXPRESS MAIL	21.04	21.04
10-30	P1	9PA200000028	MCI TELECOMMUNICATIONS	09/15/98 10/15/98 "800" NUMBER	671.80	671.80
10-31	55	98304000451	DO	09/01/98 09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	132.05	132.05
10-31	55	98304000482	DO	09/01/98 09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,712.25	1,712.25
10-31	55	98304001320	DO	09/01/98 09/30/98 DISTRICT OFC TEL SVC TRANSFER	967.54	967.54
10-31	55	98304001760	DO	09/01/98 09/30/98 DC TEL EQUIP (TRANSFER)	51.98	51.98
10-31	55	98304002206	DO	09/01/98 09/30/98 DC TEL SERVICE (TRANSFER)	105.00	105.00

PAGE 1495

10-31	SE	98304002654	.....	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	.....	581.94
11-04	P1	9PA200000029	FEDERAL EXPRESS CORP	10/09/98	10/16/98	EXPRESS MAIL	.....	10.35
11-20	P9	PA2006R9811	B & B VALLEY DEVELOPMENT	11/01/98	11/30/98	N.CHARLEROI - RENT	.....	1,600.00
11-20	P9	PA2005R9811	CITY OF GREENSBURG	11/01/98	11/30/98	GREENSBURG - RENT	.....	150.00
11-20	P9	PA2003R9811	COUNTY OF GREENE	11/01/98	11/30/98	WAYNESBURG - RENT	.....	150.00
11-20	P1	9PA200000042	FEDERAL EXPRESS CORP	10/16/98	10/21/98	EXPRESS MAIL	.....	22.59
11-20	P1	9PA200000042	DO	10/29/98		EXPRESS MAIL	.....	9.95
11-20	P9	PA2004R9811	JOHN C. PETTIT	11/01/98	11/30/98	WASHINGTON - RENT	.....	600.00
11-20	P9	PA2002R9811	PAT C. TRUSTO	11/01/98	11/30/98	UNIONTOWN - RENT	.....	450.00
11-20	P1	9PA200000043	TCI CABLE	11/22/98	12/21/98	CABLE TV	.....	30.81
11-30	S5	98334000449	.....	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	110.65
11-30	S5	98334000449	.....	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	.....	955.00
11-30	S5	98334001319	.....	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	.....	51.98
11-30	S5	98334001759	.....	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	.....	105.00
11-30	S5	98334002205	.....	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	.....	440.92
11-30	S5	98334002685	FEDERAL EXPRESS CORP	11/03/98		EXPRESS MAIL	.....	10.47
12-01	P1	9PA200000045	MCJ TELECOMMUNICATIONS	10/15/98	11/15/98	"800" NUMBER	.....	584.07
12-17	P1	9PA200000046	FEDERAL EXPRESS CORP	11/10/98	11/13/98	EXPRESS MAIL	.....	10.40
12-21	P9	PA2006R9812	B & B VALLEY DEVELOPMENT	12/01/98	12/31/98	N.CHARLEROI - RENT	.....	1,600.00
12-21	P9	PA2005R9812	CITY OF GREENSBURG	12/01/98	12/31/98	GREENSBURG - RENT	.....	150.00
12-21	P9	PA2003R9812	COUNTY OF GREENE	12/01/98	12/31/98	WAYNESBURG - RENT	.....	150.00
12-21	P1	9PA200000050	FEDERAL EXPRESS CORP	11/19/98	11/20/98	EXPRESS MAIL	.....	6.90
12-21	P9	PA2004R9812	JOHN C. PETTIT	12/01/98	12/31/98	WASHINGTON - RENT	.....	600.00
12-21	P9	PA2002R9812	PAT C. TRUSTO	12/01/98	12/31/98	UNIONTOWN - RENT	.....	450.00
12-21	P1	9PA200000046	TCI CABLE	12/22/98	01/21/99	CABLE TV	.....	30.81
12-22	P1	9PA200000051	COUNTY OF ALLEGHENY	11/17/98		COMPUTER CONST MAILING LIST	.....	250.00
12-24	P1	9PA200000055	FEDERAL EXPRESS CORP	11/25/98		EXPRESS MAIL	.....	3.57
12-30	P1	9PA200000070	DO	12/01/98	12/03/98	EXPRESS MAIL	.....	24.72
12-31	S5	98365000448	.....	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	110.65
12-31	S5	98365000877	.....	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,573.56
12-31	S5	98365001316	.....	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	.....	969.82
12-31	S5	98365001756	.....	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	.....	51.98
12-31	S5	98365002202	.....	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	.....	105.00
12-31	S5	98365002649	.....	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	.....	359.38
12-31	P1	9PA200000071	COUNTY TREASURER	12/09/98		TAPE FOR CONST MAILING LIST	.....	65.40
12-31	P1	9PA200000073	MCJ TELECOMMUNICATIONS	11/15/98	12/15/98	"800" NUMBER	.....	458.65
12-31	P1	9PA200000073	PRINTING AND REPRODUCTION	11/15/98	12/15/98	RENT, COMMUNICATION, UTILITIES TOTALS:	.....	21,761.15
10-09	P1	9PA200000002	HALMART STORE #2420	09/04/98		PHOTO PROCESSING	.....	38.70
10-16	P2	8PA200000014	BETHESDA ENGRAVERS	09/17/98	10/01/98	250 GOLD SEAL THERMO CARDS	.....	30.00
10-16	P2	8PA200000014	DO	09/17/98	10/01/98	250 GOLD SEAL THERMO CARDS	.....	30.00
10-27	P1	9PA200000024	HALMART STORE #2420	09/01/98		PHOTO PROCESSING	.....	55.47
10-31	S3	98304000233	.....	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	.....	21.10
11-17	P1	96P01098004	PUBLIC PRINTER	08/25/98		PRINTING	.....	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON1	FRANK MASCARA -CON.				
12-01	P2	9PA20000003	11/12/98	250 GOLD SEAL THERMO CARDS		23.00
				PRINTING AND REPRODUCTION TOTALS:		248.27
SUPPLIES AND MATERIALS						
10-09	P1	9PA200000003	09/29/98	SUBSCRIPTION		80.60
10-16	P1	9PA200000011	09/22/98	DISTRICT OFFICE SUPPLIES		36.30
10-21	P1	9PA200000014	09/02/98	OFFICE SUPPLIES		16.31
10-21	P1	9PA200000014	09/03/98	OFFICE SUPPLIES		57.37
10-21	P1	9PA200000014	09/11/98	OFFICE SUPPLIES		67.80
10-26	P1	9PA200000016	09/17/98	WAYNESBURG DIRECTORY LISTING		28.40
10-27	P1	9PA200000019	09/30/98	BOTTLED WATER		17.40
10-27	P1	9PA200000020	02/06/99	02/04/00 CQ WEEKLY REPORT		1,217.00
10-27	P1	9PA200000022	10/02/98	BEVERAGE FOR CONST		44.30
10-27	P1	9PA200000021	01/24/99	01/24/00 CONGRESS DAILY		1,727.00
10-27	P1	9PA200000021	10/06/98	CALENDERS		625.00
10-31	S1	98304000416	10/01/98	OFFICE SUPPLY (TRANSFER)		208.59
11-05	P1	9PA200000036	10/26/98	OFFICE SUPPLIES		83.05
11-20	P1	9PA200000040	10/09/98	BOTTLED WATER		36.40
11-20	P1	9PA200000039	10/09/98	OFFICE SUPPLIES		19.89
11-20	P1	9PA200000039	10/21/98	OFFICE SUPPLIES		111.11
11-20	P1	9PA200000039	10/13/98	OFFICE SUPPLIES		90.98
11-20	P1	9PA200000039	10/21/98	OFFICE SUPPLIES		254.26
11-20	P1	9PA200000039	10/27/98	OFFICE SUPPLIES		67.80
11-20	P1	9PA200000041	11/05/98	OFFICE SUPPLIES		13.33
11-30	S1	98334000040	11/01/98	OFFICE SUPPLY (TRANSFER)		978.50
12-01	P2	9PA200000002	10/29/98	11/05/98 TONER FOR OMNIFAX L535		160.00
12-18	CR	234340	01/26/99	REFUND; OVERPAYMENT		-430.00
12-21	P1	9PA200000048	12/01/98	BEVERAGE FOR CONSTITUENTS		38.55
12-21	P1	9PA200000049	11/20/98	OFFICE SUPPLIES		26.80
12-21	P1	9PA200000052	11/25/98	OFFICE SUPPLIES		14.86
12-22	P1	9PA200000060	11/24/98	OFFICE SUPPLIES		91.80
12-22	P1	9PA200000061	11/25/98	OFFICE SUPPLIES		150.37
12-22	P1	9PA200000062	12/02/98	BEVERAGE FOR CONSTITUENTS		7.90
12-22	P1	9PA200000063	12/02/98	BEVERAGE FOR CONSTITUENTS		127.40
12-22	P1	9PA200000067	12/29/98	SUBSCRIPTION		63.60
12-23	P1	9PA200000067	11/10/98	06/29/99 SUBSCRIPTION		30.20
12-23	P1	9PA200000067	11/30/98	BOTTLED WATER		10.03
12-31	S1	98365000046	12/09/98	BEVERAGE FOR CONSTITUENTS		633.46
12-31	S1	98365000046	12/01/98	OFFICE SUPPLY (TRANSFER)		2,189.04
12-31	P1	9PA200000072	01/01/99	12/31/99 SUBSCRIPTION		8,893.80
				SUPPLIES AND MATERIALS TOTALS:		

PAGE 1497

EQUIPMENT

10-31 S2 98304003616	06/26/98 09/30/98 EQUIPMENT (TRANSFER)	-69.82
10-31 S2 98304003617	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	3,908.62
11-30 S2 98334003609	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	3,874.58
12-31 S2 98365003760	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	3,874.58
	EQUIPMENT TOTALS:	11,587.96
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,338.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099513	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	1,264.64
11-23 P4 8USPS109812	DO	10/01/98 10/31/98 FRANKED MAIL	755.84
12-24 P4 8USPS119812	DO	11/01/98 11/30/98 FRANKED MAIL	130.03
	FRANKED MAIL TOTALS:		2,130.51
	OFFICIAL MAIL ALLOWANCE TOTALS:		2,130.51
	OFFICE TOTALS:		199,468.92

1998 HON. ROBERT T MATSUI

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	626,147.39
TRAVEL	153,305.62
RENT	20,763.92
PRINTING, COMMUNICATION, UTILITIES	7,202.15
PRINTING AND REPRODUCTION	52,722.90
OTHER SERVICES	2,219.26
SUPPLIES AND MATERIALS	50.00
EQUIPMENT	26,415.20
	37,300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,618.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,220.78
OFFICIAL MAIL ALLOWANCE TOTALS:	4,220.78
OFFICE TOTALS:	769,839.45

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BANKS, DEBORAH E	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	9,999.99
BONAH, JAMES J	10/01/98 12/31/98 LEGISLATIVE DIR/COMMUNICATIONS DIR	16,749.99
GRAB, FRANCIS	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	11,250.00
KAWAKAMI, REIKO	10/01/98 12/31/98 STAFF ASSISTANT	11,166.51
KEANEY, THOMAS H	10/01/98 12/31/98 ADMINISTRATIVE ASSISTANT	23,750.01
MASTORAKOS, STEVEN JOHN	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	11,000.01
MOON, HOWARD H	10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT	6,249.99
PAINTER, DUSTIN J	10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT	5,750.01
QUEJA, SHIRLEY D	10/01/98 12/31/98 EXECUTIVE ASSISTANT	15,999.99
RICE, RICHARD A	10/01/98 10/21/98 STAFF ASSISTANT	1,225.00
ROEDER, KATHRYN C	11/09/98 12/31/98 STAFF ASSISTANT	3,105.56

PAGE 1498

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT T HATSUI -CON.						
10-09 P1	9CA05000002	ANNE VALENTI	09/01/98 09/02/98	MILEAGE	22.50	10,875.00
10-09 P1	9CA05000001	CODY A. TUBBS	09/10/98 09/29/98	MILEAGE	41.75	1,000.00
10-26 P1	9CA05000004	DEBORAH E BAKS	08/25/98 08/28/98	RT AIRFARE DC-SACTO	337.00	7,416.51
10-26 P1	9CA05000004	DO	08/25/98 08/28/98	LOGGING IN SACTO	356.79	2,767.05
10-26 P1	9CA05000004	DO	08/25/98 08/28/98	CAR RENTAL IN SACTO	147.93	15,000.00
10-26 P1	9CA05000004	DO	08/26/98 08/28/98	PARKING IN SACTO	22.00	153,305.62
10-26 P1	9CA05000004	DO	08/25/98 08/30/98	TAXI FARES	38.00	
10-26 P1	9CA05000007	DO	08/26/98 08/28/98	MEALS IN SACTO	50.29	
10-26 P1	9CA05000005	HON. ROBERT T. HATSUI	08/19/98 09/02/98	AIRFARE DC-SACTO R/T	368.00	
10-26 P1	9CA05000006	STEVEN JOHN HASTORAKOS	09/01/98 09/05/98	AIRFARE DC-SACTO R/T	274.00	
10-26 P1	9CA05000006	DO	09/01/98 09/05/98	LOGGING IN SACTO	440.06	
10-26 P1	9CA05000006	DO	09/01/98 09/05/98	CAR RENTAL	164.33	
10-26 P1	9CA05000006	DO	09/01/98 09/05/98	BMI PARKING AND SACTO	106.00	
10-27 P1	9CA05000008	THOMAS M. KEANEY	09/01/98 09/05/98	MEALS IN SACTO	59.69	
10-27 P1	9CA05000008	DO	08/18/98 08/23/98	R/T AIRFARE DC-SACTO	436.00	
10-27 P1	9CA05000008	DO	08/18/98 08/21/98	LOGGING IN SACTO	299.04	
10-29 P1	9CA05000022	DO	08/30/98 09/01/98	CAR RENTAL IN SACTO	207.76	
10-29 P1	9CA05000022	DO	08/31/98 09/01/98	R/T AIRFARE DC-SACTO	354.00	
10-29 P1	9CA05000022	DO	08/30/98 09/01/98	LOGGING IN SACTO	211.00	
10-30 P1	9CA05000010	DO	08/30/98 09/01/98	CAR RENTAL IN SACTO	104.67	
11-03 P1	9CA05000023	DO	09/11/98	TAXI	16.00	
11-03 P1	9CA05000023	DO	10/27/98 10/29/98	R/T AIRFARE DC-SACTO	305.00	
11-05 P1	9CA05000026	HON. ROBERT T. HATSUI	10/27/98 10/29/98	LOGGING IN SACTO	209.75	
11-18 P1	9CA05000028	CODY A. TUBBS	10/27/98 10/29/98	AIRFARE DC-SACTO R/T	305.00	
11-19 P1	9CA05000034	HON. ROBERT T. HATSUI	10/14/98 10/30/98	MILEAGE	59.00	
11-19 P1	9CA05000032	JAMES J BONNIAN	11/14/98 11/15/98	R/T AIRFARE DC-SACTO	347.00	
11-19 P1	9CA05000032	DO	08/24/98 08/26/98	R/T AIRFARE DC-SACTO	326.00	
11-19 P1	9CA05000032	DO	08/24/98 08/26/98	LOGGING IN SACTO	265.92	
11-19 P1	9CA05000032	DO	08/24/98 08/26/98	CAR RENTAL IN SACTO	94.41	
11-19 P1	9CA05000032	DO	08/25/98 08/26/98	PARKING IN SACTO	14.00	
11-19 P1	9CA05000033	THOMAS M. KEANEY	10/27/98 10/29/98	RENTAL CAR	120.63	
11-30 P1	9CA05000040	ANNE VALENTI	10/05/98 10/29/98	MILEAGE	70.00	
12-05 P1	9CA05000042	HON. ROBERT T. HATSUI	11/20/98 11/21/98	R/T AIRFARE DC-SACTO	308.00	
12-07 P1	9CA05000043	STEVEN JOHN HASTORAKOS	11/18/98 11/20/98	RT AIR DC-SACTO (75% & 1954)	308.00	

PERSONNEL COMPENSATION TOTALS:

PAGE 1499

12-07 P1	9CA05000043	STEVEN JOHN MASTORAKOS	11/18/98	11/20/98	LODGING	227.20
12-07 P1	9CA05000043	DO	11/18/98	11/20/98	RENTAL CAR	108.80
12-07 P1	9CA05000043	DO	11/18/98	11/20/98	MEALS	31.13
12-07 P1	9CA05000043	DO	11/18/98	11/20/98	PARKING	63.00
12-23 P1	9CA05000045	ANNE VALENTI	11/19/98	11/21/98	SACRAMENTO MILEAGE	23.25
12-23 P1	9CA05000044	CODY A TUBBS	11/12/98	11/19/98	SACRAMENTO MILEAGE	9.25
					TRAVEL TOTALS:	7,202.15
RENT, COMMUNICATION, UTILITIES						
10-30 P1	9CA05000012	FEDERAL EXPRESS CORP	09/01/98		SHIPPING CHARGE	14.21
10-30 S6	ACA09052010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT SACRAMENTO	3,746.00
10-30 P1	9CA05000011	UNITED AIRLINES	08/01/98		SHIPPING CHARGE	66.94
10-30 P1	9CA05000016	UNITED PARCEL SERVICE	09/14/98		SHIPPING CHARGE	51.50
10-31 S5	98304000452		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.41
10-31 S5	98304000883		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	182.48
10-31 S5	98304001321		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31 S5	98304001761		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	57.99
10-31 S5	9830400207		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31 S5	98304002655		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	188.85
11-18 P1	9CA05000030	ANNE VALENTI	08/08/98	10/08/98	LONG DIST. HOME PHONE	14.86
11-30 S5	98334000450		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.41
11-30 S5	98334000881		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	199.76
11-30 S5	98334001320		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	65.99
11-30 S5	98334001760		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30 S5	98334002206		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	176.66
12-23 P1	9CA05000045	ANNE VALENTI	09/29/98	10/22/98	HOME PHONE	20.27
12-23 P1	9CA05000046	PAGEHART NATIONWIDE	12/29/98	12/13/99	BEEPER	97.90
12-31 S5	98365000449		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.41
12-31 S5	98365000878		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	184.96
12-31 S5	98365001317		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
12-31 S5	98365001757		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	69.99
12-31 S5	98365002203		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5	98365002650		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	330.18
12-31 DG	9CSA110198C	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT SACRAMENTO	3,746.00
12-31 DG	9CSA120198C	DO	12/01/98	12/31/98	RENT SACRAMENTO	3,746.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,842.02
PRINTING AND REPRODUCTION						
10-30 P1	9CA05000013	DAVID L. ANDRIUKITIS, INC.	10/02/98		PRINTING	80.00
10-30 P1	9CA05000013	DO	09/11/98		PRINTING	27.50
10-30 P1	9CA05000013	DO	10/14/98		PRINTING	22.50
10-30 P1	9CA05000014	PUBLIC PRINTER	09/15/98		LETTERHEAD ENVELOPES	52.00
11-09 P2	8CA05000018	BETHESDA ENGRAVERS	09/30/98	10/21/98	5000 ENGRAVED SHEETS	807.75
11-09 P2	8CA05000008	DO	09/30/98	10/21/98	1500 ENVELOPES PRINTED	197.00
11-09 P2	8CA05000008	DO	09/30/98	10/21/98	FACSIMILE CHARGE	94.75
11-09 P2	8CA05000008	DO	09/30/98	10/21/98	BAR CODE PRINTING CHARGE	94.75

STATEMENT OF DISBURSEMENTS					PAGE 1500	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON.	ROBERT T HATSUI	-CON.				
12-31	S3	98365000080	12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)		73.50
				PRINTING AND REPRODUCTION TOTALS:		1,449.75
OTHER SERVICES						
11-30	SV	9A901000095	10/08/98	FRAMING (TRANSFER)		50.00
				OTHER SERVICES TOTALS:		50.00
SUPPLIES AND MATERIALS						
10-09	P1	9CA05000003	09/24/98 09/24/98	OFFICE SUPPLIES		7.69
10-09	P1	9CA05000003	09/21/98 09/21/98	OFFICE SUPPLIES		132.06
10-09	P1	9CA05000003	09/22/98 09/22/98	OFFICE SUPPLIES		12.89
10-30	P1	9CA05000015	07/13/98 07/31/98	BOTTLED WATER		49.10
10-30	P1	9CA05000015	08/10/98 08/31/98	BOTTLED WATER		55.45
10-30	P1	9CA05000015	09/09/98 09/30/98	BOTTLED WATER		36.40
10-30	P1	9CA05000019	12/31/98 12/31/99	SUBSCRIPTION		1,568.50
10-30	P1	9CA05000020	12/30/98 12/30/99	SUBSCRIPTION		1,217.00
10-30	P1	9CA05000017	01/05/99 01/04/00	SUBSCRIPTION		79.97
10-30	P1	9CA05000018	12/28/98 12/27/99	SUBSCRIPTION		175.00
10-30	P1	9CA05000009	07/18/98	CARTRIDGE REFILL		564.00
10-31	S1	983040000048	10/31/98	OFFICE SUPPLY (TRANSFER)		599.97
11-05	P1	9CA05000025	11/07/98 11/07/99	SUBSCRIPTION		535.00
11-05	P1	9CA05000024	12/27/98 12/26/99	MAGAZINE		1,047.00
11-18	P1	9CA05000027	10/02/98 10/30/98	BOTTLED WATER		30.24
11-18	P1	9CA05000031	10/10/98 10/10/99	SUBSCRIPTION		275.00
11-18	P1	9CA05000029	10/23/98 12/17/98	SUBSCRIPTION		36.00
11-30	S1	983340000051	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		250.32
11-30	P1	9CA05000037	10/02/98 10/31/98	BOTTLED WATER		49.10
11-30	P1	9CA05000039	11/13/98	BOTTLED WATER		25.07
11-30	P1	9CA05000036	11/16/98	BOTTLED WATER		125.00
11-30	P1	9CA05000041	11/15/99	SUBSCRIPTION		72.00
11-30	P1	9CA05000038	01/08/99 01/08/00	SUBSCRIPTION		24.01
11-30	P1	9CA05000035	11/02/98	OFFICE SUPPLIES		123.73
11-30	P1	9CA05000035	10/31/98 10/30/99	SUBSCRIPTION		128.13
12-23	P1	9CA05000047	12/03/98	OFFICE SUPPLIES		1,106.91
12-31	S1	98365000051	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		8,305.54
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
10-31	S2	983040003336	04/24/98 07/22/98	EQUIPMENT (TRANSFER)		300.22
10-31	S2	983040003337	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,988.88
11-30	S2	983340003333	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,988.88
12-31	S2	983560003429	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		4.95
12-31	S2	983560003430	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		2,988.88

PAGE 1501

EQUIPMENT TOTALS:
9,271.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:
194,426.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS09913 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL 577.60
11-23 P4 8USPS109812 DO 10/01/98 10/31/98 FRANKED MAIL 148.70
12-24 P4 8USPS119812 DO 11/01/98 11/30/98 FRANKED MAIL 292.78
..... FRANKED MAIL TOTALS: 1,019.08
..... OFFICIAL MAIL ALLOWANCE TOTALS: 1,019.08
.....
..... OFFICE TOTALS: 195,445.97
=====

1997 HON. ROBERT I MATSUI

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

11-02 P1 9CA05000021 HOKUBEI HAINICHI 06/01/97 05/31/98 SUBSCRIPTION 125.00
..... SUPPLIES AND MATERIALS TOTALS: 125.00
..... OFFICIAL EXPENSES OF MEMBERS TOTALS: 125.00
.....
..... OFFICE TOTALS: 125.00
=====

1998 HON. CAROLYN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 553,949.15
TRAVEL 8,381.04
RENT, COMMUNICATION, UTILITIES 48,790.18
PRINTING AND REPRODUCTION 29,778.74
OTHER SERVICES 5,040.14
SUPPLIES AND MATERIALS 19,194.88
EQUIPMENT 30,956.00
..... OFFICIAL EXPENSES OF MEMBERS TOTALS: 696,110.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 96,502.02
..... OFFICIAL MAIL ALLOWANCE TOTALS: 96,502.02
.....
..... OFFICE TOTALS: 792,612.15
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAHAM, KEVIN 10/01/98 12/31/98 PART-TIME EMPLOYEE 1,500.00
CHAFFEE, CHRISTOPHER 11/04/98 12/31/98 CASEWORKER 9,116.85
FITZPATRICK, EILEEN E 10/01/98 12/31/98 CASEWORKER 11,999.99
GOLDBERG, ANDREW L 10/01/98 12/01/98 LEGISLATIVE ASSISTANT 10,930.56
HOVEN, CHRISTOPHER PAUL 10/01/98 12/31/98 EXECUTIVE ASSISTANT 14,999.99
MCDONOUGH, SEAN P 11/09/98 12/31/98 LEGISLATIVE DIRECTOR 10,777.76
MENDELSON, MARY ELLEN 10/01/98 12/31/98 DISTRICT DIRECTOR 20,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	CAROLYN MCCARTHY				
MILLER,KEISHA						
10-01/98	12/31/98	STAFF ASSISTANT				12,875.00
10-01/98	12/31/98	CASEWORKER				12,925.01
10-01/98	12/31/98	LEGISLATIVE COUNSEL				12,500.00
10-01/98	12/31/98	COMMUNITY/MEDIA OUTREACH				11,249.99
10-01/98	12/31/98	STAFF ASSISTANT				10,750.01
10-01/98	12/31/98	CHIEF OF STAFF				25,750.01
10-01/98	12/31/98	CASEWORKER				11,624.99
10-01/98	12/31/98	PRESS SECRETARY				10,833.50
PERSONNEL COMPENSATION TOTALS:						187,833.66
TRAVEL						
10-07 P1	9NY04000004	BENEVA C. SCHULTE	09/16/98	09/16/98 PARKING	15.00	
10-07 P1	9NY04000004	DO	09/22/98	PARKING	8.00	
10-07 P1	9NY04000003	GERALDINE O'SULLIVAN	09/27/98	09/28/98 PLANE DCA-LGA-DCA	114.00	
10-07 P1	9NY04000001	HON. CAROLYN MCCARTHY	09/18/98	09/22/98 AIRFARE (DCA-LGA-DCA)	114.00	
10-07 P1	9NY04000001	DO	09/11/98	09/14/98 AIRFARE (DCA-LGA-DCA)	114.00	
10-23 P1	9NY04000012	DO	09/25/98	09/28/98 AIRFARE (DCA-LGA-DCA)	95.00	
10-23 P1	9NY04000012	DO	09/28/98	10/01/98 AIRFARE (DCA-LGA-DCA)	76.00	
10-23 P1	9NY04000012	DO	10/02/98	10/05/98 AIRFARE (DCA-LGA-DCA)	24.00	
11-02 P1	9NY04000017	BENEVA C. SCHULTE	10/19/98	10/20/98 AIRFARE (DCA-LGA-DCA)	10.00	
11-02 P1	9NY04000017	DO	10/19/98	10/20/98 PARKING	76.00	
11-02 P1	9NY04000017	DO	10/14/98	PARKING	10.00	
12-09 P1	9NY04000020	HON. CAROLYN MCCARTHY	10/10/98	10/13/98 AIRFARE (DCA-LGA-DCA)	76.00	
12-09 P1	9NY04000020	DO	10/14/98	10/20/98 AIRFARE (DCA-LGA-DCA)	76.00	
12-09 P1	9NY04000020	DO	10/20/98	11/15/98 AIRFARE (DCA-LGA-DCA)	76.00	
12-09 P1	9NY04000021	TOBY NUSBAUM	06/19/98	09/27/98 MILEAGE	81.00	
12-18 P1	9NY04000030	MARY ELLEN MENELSON	08/13/98	08/14/98 PARKING	20.00	
12-18 P1	9NY04000030	DO	08/14/98	08/21/98 TOLLS	29.30	
12-23 P1	9NY04000039	HON. CAROLYN MCCARTHY	11/17/98	12/03/98 AIRFARE (DCA-LGA-DCA)	76.00	
12-31 P1	9NY04000043	DO	12/16/98	12/18/98 AIRFARE (LGA-DC-LGA)	76.00	
12-31 P1	9NY04000044	SEAN P. McDONOUGH	12/14/98	12/15/98 AIRFARE (DCA-LGA-DCA)	25.00	
12-31 P1	9NY04000044	DO	12/15/98	CABFARE	1,371.30	
TRAVEL TOTALS:						30.00
RENT, COMMUNICATION, UTILITIES						
10-02 P1	8NY04000027	CABLEVISION	07/16/98	08/15/98 CABLE TV	43.39	
10-15 P1	9NY04001064	DO	09/16/97	10/15/97 CABLE TV	2,083.34	
10-21 P9	NY0401R9810	NASSAU PLAZA ASSOCIATES,LP	10/01/98	10/30/98 HEMPSTON - RENT	13.00	
10-23 P1	9NY04000010	FEDERAL EXPRESS CORP	09/28/98	OVERNIGHT MAIL	11.50	
10-23 P1	9NY04000011	DO	08/23/98	OVERNIGHT MAIL	30.00	
10-23 P1	9NY04000006	UNITED PARCEL SERVICE	09/26/98	OVERNIGHT MAIL	119.24	
10-31 S5	983040000454		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	176.09	
10-31 S5	983040000885		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		

10-31 S5	983060001323	.....	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	351.00
10-31 S5	983040001763	.....	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	47.99
10-31 S5	983040002209	.....	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	983040002657	.....	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	849.47
11-03 P1	983040000015	.....	10/16/98	11/15/98	CABLE TV	44.14
11-03 P1	983040000016	.....	10/07/98	.....	OVERNIGHT MAIL	11.50
11-20 P9	983040000016	.....	11/01/98	11/30/98	HEMPSTON - RENT	2,083.34
11-20 P9	983040000018	.....	08/06/98	09/24/98	ADDRESS CORRECTION/POSTAGE DUE	4.00
11-24 P1	983040000018	.....	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	119.26
11-30 S5	983340000452	.....	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	282.78
11-30 S5	983340000883	.....	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	361.88
11-30 S5	983340001322	.....	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	47.99
11-30 S5	983340001762	.....	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	983340002208	.....	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	489.89
11-30 S5	983340002656	.....	10/31/98	.....	UPDATED POSTAGE	195.00
12-09 P1	983340000029	.....	10/24/98	.....	OVERNIGHT MAIL	42.50
12-09 P1	983340000027	.....	11/16/98	12/15/98	CABLE TV SVC	42.25
12-18 P1	983040000031	.....	11/23/98	.....	OVERNIGHT MAIL	21.00
12-18 P1	983040000033	.....	10/15/98	11/04/98	TELEPHONE CALLS	10.02
12-18 P1	983040000030	.....	08/14/98	08/14/98	TELEPHONE CALLS	36.15
12-18 P1	983040000030	DO	12/01/98	12/31/98	HEMPSTON - RENT	2,083.34
12-21 P9	983040000034	.....	10/19/98	.....	STAMPS	64.00
12-21 P1	983040000034	.....	11/30/98	.....	OVERNIGHT MAIL	16.50
12-23 P1	983040000036	.....	12/07/98	.....	OVERNIGHT MAIL	19.00
12-23 P1	983040000036	DO	11/18/98	.....	OVERNIGHT MAIL	22.25
12-23 P1	983040000036	.....	01/01/98	10/31/98	UTILITIES FOR 1998	1,675.00
12-23 P1	983040000040	.....	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	119.26
12-31 S5	983650000451	.....	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	132.02
12-31 S5	983650000880	.....	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	359.07
12-31 S5	983650001319	.....	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	49.99
12-31 S5	983650001759	.....	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	225.00
12-31 S5	983650002205	.....	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	549.59
12-31 S5	983650002652	.....	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	33.50
12-31 P1	983650000046	.....	12/14/98	.....	OVERNIGHT MAIL	34.45
12-31 P1	983650000046	DO	11/25/98	.....	OVERNIGHT MAIL	13,379.71
						RENT, COMMUNICATION, UTILITIES TOTALS:
						5,696.70
10-19 PE	BH599320A	.....	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	13.93
10-23 P1	983040000009	.....	09/09/98	.....	FILM DEVELOPMENT	38.70
10-31 S5	983040000107	.....	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	28.00
12-23 P1	983040000035	.....	12/08/98	.....	PRINTING	5,777.33
						PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS					PAGE 150	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CAROLYN MCCARTHY -CON.						
OTHER SERVICES						
10-23	P1	9NY04000007	09/02/98	09/25/98 CLIPS		156.08
12-09	P1	9NY04000026	DO	10/01/98 10/31/98 CLIPPING SVC		210.03
12-31	P1	9NY04000045	DO	11/02/98 11/30/98 CLIPPING SVC		188.45
OTHER SERVICES TOTALS:						554.55
SUPPLIES AND MATERIALS						
10-07	P1	9NY04000005	08/19/98	EXTENSION CORD		6.40
10-07	P1	9NY04000002	11/18/98	02/09/99 SUBSCRIPTIONS		336.24
10-23	P1	9NY04000008	09/01/98	09/22/98 BOTTLED WATER		49.00
10-31	S1	98304000339	09/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)		167.67
11-03	P1	9NY04000014	09/17/98	09/30/98 BOTTLED WATER		77.00
11-03	P1	9NY04000013	09/16/98	OFFICE SUPPLIES		11.94
11-03	P1	9NY04000013	10/08/98	OFFICE SUPPLIES		176.82
11-09	P2	8NY04000011	09/28/98	DRUM UNIT FOR SHARP 4500		71.00
11-30	S1	98334000343	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		266.63
12-09	P1	9NY04000025	10/08/98	10/31/98 BOTTLED WATER		70.00
12-09	P1	9NY04000023	12/01/98	12/01/99 SUBSCRIPTIONS		468.00
12-09	P1	9NY04000023	01/01/99	01/01/00 SUBSCRIPTIONS		468.00
12-09	P1	9NY04000024	03/07/99	03/07/00 SUBSCRIPTION		1,297.00
12-09	P1	9NY04000024	03/27/99	03/27/00 SUBSCRIPTION		1,097.00
12-09	P1	9NY04000028	09/30/98	10/22/98 BOTTLED WATER		31.00
12-09	P1	9NY04000022	01/27/99	01/27/00 SUBSCRIPTION		175.00
12-28	P1	9NY04000037	12/31/98	12/30/99 SUBSCRIPTION		495.00
12-31	S1	98365000339	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		273.16
12-31	P1	9NY04000047	11/16/98	11/30/98 BOTTLED WATER		35.00
12-31	P1	9NY04000042	10/29/98	11/22/98 BOTTLED WATER		31.00
SUPPLIES AND MATERIALS TOTALS:						5,602.86
EQUIPMENT						
10-31	S2	983040003318	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		2,842.67
11-30	S2	983340003319	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,740.42
12-09	P1	9NY04000019	11/03/98	DRUM UNIT		116.65
12-18	P1	9NY04000032	11/23/98	REINSTALL SOFTWARE		85.00
12-23	P1	9NY04000038	11/03/98	DRUM UNIT		116.65
12-31	S2	983650003412	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		2,740.42
EQUIPMENT TOTALS:						8,641.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						223,161.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 BUSPS099912 DISBURSTING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL 482.36
 11-23 P4 BUSPS109812 DO 10/01/98 10/31/98 FRANKED MAIL 249.42
 12-24 P4 BUSPS119812 DO 11/01/98 11/30/98 FRANKED MAIL 165.78
 897.56
 897.56

 224,058.79
 =====

1997 HON. CAROLYN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-24 CR 90PAC990102 CARLEVISION 09/16/97 10/15/97 CANCELED CHECK - STOP PAYMENT -43.39
 12-23 P1 9NY04000041 NASSAU PLAZA ASSOCIATES/LP 01/03/97 12/31/97 UTILITIES 1,650.00
 12-31 P1 9NY04000046 FEDERAL EXPRESS CORP 12/09/98 OVERNIGHT MAIL 58.75
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,645.36
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,645.36

 1,645.36
 =====

OFFICE TOTALS:

1998 HON. KAREN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 437,988.72
 RENT, COMMUNICATION, UTILITIES 20,488.53
 PRINTING AND REPRODUCTION 59,509.57
 OTHER SERVICES 1,068.30
 SUPPLIES AND MATERIALS 4,106.50
 EQUIPMENT 10,412.25
 33,230.36
 565,804.23
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 609,343.61

 609,343.61
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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

..... 43,539.38
 OFFICIAL MAIL ALLOWANCE TOTALS: 43,539.38

 170,344.44

 170,344.44
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, CAROLYN B 10/01/98 12/31/98 SPECIAL ASSISTANT 8,049.99
 BARKLIND, CHARLA M 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 8,083.34
 FULCHER, ROXANNE 10/01/98 11/15/98 STAFF DIRECTOR 9,341.67
 GUILLOT, LAURA 10/01/98 12/31/98 DISTRICT AIDE 7,750.01
 HUGHES-P SHAWN 10/01/98 12/31/98 DISTRICT AIDE 8,666.66
 LIVINGSTON, SARAH 10/01/98 12/31/98 COMMUNITY LIAISON 8,750.01
 MCCARTHY, SOPHIE A 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 7,750.01

RENT, COMMUNICATION, UTILITIES					
10-22 P1	9M005000009 HON. KAREN MCCARTHY	09/18/98	09/18/98	GTE AIRPHONE	5.04
10-22 P1	9M005000009 DO	09/18/98	09/18/98	GTE AIRPHONE	7.67
10-26 P1	9M005000015 FEDERAL EXPRESS CORP	09/15/98	09/21/98	OVERNIGHT MAILING	7.07
10-26 P1	9M005000007 SARAH LIVINGSTON	09/10/98	09/10/98	TAPE DUB.	20.00
10-30 S6	AM095074010 DO	10/01/98	10/31/98	RENT KANSAS CITY	4,677.00
10-30 S6	AM095094010 DO	10/01/98	10/31/98	RENT INDEPENDENCE	501.00
10-31 S5	98304000453	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	81.35
10-31 S5	98304000894	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	921.44
10-31 S5	98304001322	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	2,667.96
10-31 S5	98304001762	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	34.00
10-31 S5	98304002208	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	983340002656	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	297.33
11-30 S5	98334000451	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	755.60
11-30 S5	98334000882	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	675.78
11-30 S5	98334001321	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	573.00
11-30 S5	98334001761	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	42.00
11-30 S5	98334002207	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	75.00
11-30 S5	98334002685	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	206.07
12-29 P1	9M005000040 DIRECTV	08/24/98	08/24/98	TV SERVICE	44.90
12-29 P1	9M005000034 LEGISLATIVE RESOURCE CENTER	09/28/98	09/28/98	VIDEO 1/2' V.H.S.	35.00
12-30 P1	9M005000046 DIRECTV	09/24/98	09/24/98	CABLE SERVICE FOR TV	44.90
12-30 P1	9M005000048 FEDERAL EXPRESS CORP	10/23/98	11/06/98	OVERNIGHT MAILING	10.52
12-31 S5	98365000450	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	134.40
12-31 S5	98365000879	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	741.21
12-31 S5	98365001318	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31 S5	98365001318	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	58.00
12-31 S5	98365001768	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	98365002204	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	213.10
12-31 DG	96SA110198C	11/01/98	11/30/98	RENT KANSAS CITY	4,677.00
12-31 DG	96SA110198C	11/01/98	11/30/98	RENT INDEPENDENCE	526.00
12-31 DG	96SA120198C	12/01/98	12/31/98	RENT KANSAS CITY	4,403.00
12-31 DG	96SA120198C	12/01/98	12/31/98	RENT INDEPENDENCE	526.00
12-31 DG	96SA120198C	12/01/98	12/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	23,732.09
PRINTING AND REPRODUCTION					
10-31 S3	98304000123	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
12-30 P1	9M005000045 U S GOVERNMENT PRINTING OFFICE	08/27/98	08/27/98	STATIONERY	19.00
12-30 P1	9M005000045	08/27/98	08/27/98	PRINTING AND REPRODUCTION TOTALS:	38.80
OTHER SERVICES					
10-22 P1	9M005000006 ROLL CALL NEWSPAPER	09/07/98	09/07/98	ADVERTISEMENT FOR ENPL.	117.50
10-26 P1	9M005000008 LA LISTA LATINA	05/03/98	05/03/98	ADVERTISEMENT	1,005.00
11-27 P1	9M005000032 ROLL CALL NEWSPAPER	11/12/98	11/16/98	EMPLOYMENT ADVERTISEMENTS	442.00
12-01 P1	9M005000031 THE HILL	11/11/98	11/18/98	EMPLOYMENT ADVERTISEMENTS	432.00
12-22 P1	9M005000036 ROLL CALL NEWSPAPER	11/12/98	11/16/98	EMPLOYMENT ADVERTISEMENTS	442.00
12-22 P1	9M005000037 THE HILL	11/11/98	11/18/98	EMPLOYMENT ADVERTISEMENTS	432.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. KAREN MCCARTHY - CON.						
12-29	P1	98005000041 THE HILL	09/02/98	09/02/98 CLASSIFIED ADVERTISEMENT	OTHER SERVICES TOTALS:	60.00
						2,930.50
SUPPLIES AND MATERIALS						
10-22	P1	98005000012 AQUA COOL	07/17/98	07/17/98 BOTTLED WATER		51.30
10-22	P1	98005000012 DO	07/31/98	07/31/98 BOTTLED WATER		57.20
10-22	P1	98005000014 BAIRD & SON, INC.	07/24/98	07/24/98 OFFICE SUPPLIES		297.07
10-22	P1	98005000013 HINCKLEY & SCHMITT, INC.	06/09/98	06/09/98 BOTTLED WATER		8.00
10-22	P1	98005000011 STANDARD COFFEE	09/14/98	09/14/98 COFFEE SERVICE		147.11
10-26	P1	98005000005 LEE'S SUMMIT TRIBUNE	09/01/98	09/09/99 SUBSCRIPTION		75.00
10-26	P1	98005000006 SOPHIE MCCARTHY	09/30/98	09/30/98 OFFICE SUPPLIES		25.36
10-28	P1	98005000017 BAIRD & SON, INC.	10/12/98	10/12/98 OFFICE SUPPLIES		291.90
10-30	P1	98005000018 AQUA COOL	05/31/98	05/31/98 BOTTLED WATER		57.20
10-30	P1	98005000018 DO	06/30/98	06/30/98 BOTTLED WATER		51.30
10-30	P1	98005000018 DO	08/31/98	08/31/98 BOTTLED WATER		74.90
10-31	S1	98304000287	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)		222.72
10-31	SV	9A901000066	09/14/98	09/14/98 CHANGE A/C# FROM 2620 TO 2603		147.11
10-31	SV	9A901000066 DO	09/14/98	09/14/98 CHANGE A/C# FROM 2620 TO 2603		-147.11
11-13	P1	98005000027 DIRECTV	07/24/98	07/24/98 TV SERVICE SUBSCRIPTION		40.00
11-13	P1	98005000025 THE WASHINGTON POST	10/21/98	10/21/98 SUBSCRIPTION		147.20
11-13	P1	98005000026 DO	10/21/98	10/21/98 SUBSCRIPTION		17.80
11-30	S1	98334000290	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		133.80
12-29	P1	98005000039 HINCKLEY & SCHMITT, INC.	08/29/98	08/29/98 BOTTLED WATER		33.11
12-29	P1	98005000039 DO	09/17/98	09/17/98 BOTTLED WATER		24.56
12-29	P1	98005000042 STANDARD COFFEE	05/29/98	05/29/98 COFFEE SERVICE		53.11
12-30	P1	98005000043 DO	10/16/98	10/16/98 COFFEE SERVICE		38.99
12-30	P1	98005000047 HINCKLEY & SCHMITT, INC.	07/30/98	07/30/98 BOTTLED WATER		10.05
12-30	P1	98005000044 MISSOURI OFFICE SYSTEMS	10/12/98	10/12/98 OFFICE EQUIPMENT TONER		523.75
12-31	S1	98365000286	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	842.69
						3,224.12
EQUIPMENT						
10-22	P1	98005000010 INTELLIGENT SOLUTIONS	09/17/98	09/17/98 COMPUTER EQUIPMENT		188.00
10-22	P1	98005000010 DO	09/17/98	09/17/98 COMPUTER EQUIPMENT		515.00
10-31	S2	98304003353	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		2,601.99
11-13	P1	98005000024 LANIER WORLDWIDE, INC.	10/25/98	10/25/98 METER CHARGE		17.28
11-30	S2	98334003355	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,600.65
12-31	S2	98365003457	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	2,600.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,523.57
						169,412.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS09912 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL 265.19
 11-23 P4 8USPS109812 DO 10/01/98 10/31/98 FRANKED MAIL 459.13
 12-24 P4 8USPS119812 DO 11/01/98 11/30/98 FRANKED MAIL 207.18
 931.50
 931.50

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

170,344.44
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1997 HON. KAREN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

10-22 CR 90PAC981208 MISSOURI OFFICE SYSTEMS 06/04/97

CANCELED CHECK - STALE DATED

SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

-54.00
 -54.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-16 P4 8USPS1297A2 DISBURSING OFC-US POSTAL SVC 01/03/97 12/31/97 FRANKED MAIL 35.77
 11-16 P4 8USPS129701 DO 01/03/97 12/31/97 FRANKED MAIL 107.30
 143.07
 143.07

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

89.07
 =====

1998 HON. BILL MCCOLLUM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 632,968.06
 RENT, COMMUNICATION, UTILITIES 19,638.69
 PRINTING AND REPRODUCTION 60,680.31
 OTHER SERVICES 36,481.31
 SUPPLIES AND MATERIALS 1,428.99
 EQUIPMENT 20,039.81
 38,416.06
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 809,653.23

179,289.56
 5,730.46
 15,797.33
 295.70
 493.18
 5,685.37
 10,457.83
 217,749.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

3,028.28
 3,028.28

OFFICE TOTALS:

220,777.71
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL MCCOLLUM -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABERNETHY,NANCY		10/01/98	12/31/98 CASEWORKER		13,500.00
		BARTLETT,DOYLE C		10/01/98	12/31/98 CHIEF OF STAFF		28,200.00
		BODANSKY,YOSSEF		10/01/98	12/31/98 PART-TIME EMPLOYEE		6,500.00
		CARLSON,MARY S		10/01/98	12/31/98 STAFF ASSISTANT		8,700.00
		FINGER,TERRI KAISH		10/01/98	12/31/98 STAFF ASSISTANT		9,500.00
		GLANINI,ELIZABETH A		11/05/98	12/31/98 DISTRICT REPRESENTATIVE		8,473.33
		GRAVITTE,SHANNON S		10/01/98	12/31/98 PRESS ASSISTANT		13,100.00
		HARGON,JENNIFER L		10/01/98	12/31/98 LEGISLATIVE ASSISTANT		9,000.00
		JONES,VINCENT		10/01/98	12/31/98 DEPUTY PRESS SECRETARY		9,300.00
		KAUFMAN,KARL FREDERICK		10/01/98	12/31/98 LEGISLATIVE DIRECTOR		12,600.00
		KONG,JAMIE E		10/01/98	11/30/98 LEGISLATIVE ASSISTANT		5,400.00
		DO		12/01/98	12/31/98 LEGISLATIVE COUNSEL		4,200.00
		LANCASTER,SUE ELLEN		10/01/98	12/31/98 DISTRICT OFFICE MANAGER		16,500.00
		LINDSEY,CAROLYN C		10/01/98	12/31/98 STAFF ASSISTANT		5,840.00
		DO		10/01/98	12/31/98 STAFF ASSISTANT (OVERTIME)		276.23
		PAINE,JENNIFER M		10/01/98	12/31/98 LEGISLATIVE ASSISTANT		7,600.00
		REED,MARY K		10/01/98	12/31/98 OFFICE MANAGER		3,600.00
		ROEDER,DEBORAH M		10/01/98	12/31/98 STAFF ASSISTANT		5,500.00
		WEIGLE,LISA		10/01/98	12/31/98 OFFICE MANAGER		11,100.00
		WHIPPLE,ELAINE L		12/01/98	12/31/98 CASEWORKER		2,600.00
					PERSONNEL COMPENSATION TOTALS:		179,289.56
TRAVEL							
10-07	P1	9FL08000002 HON BILL MCCOLLUM		09/22/98	AIRFARE: OIA-RNAT		172.00
10-07	P1	9FL08000002 DO		09/26/98	AIRFARE: RNAT-OIA-RNAT		344.00
10-07	P1	9FL08000004 NANCY ABERNETHY		08/18/98	09/01/98 MILEAGE		40.80
10-09	P1	9FL08000013 HON BILL MCCOLLUM		09/29/98	10/01/98 AIRFARE: RNAT-OIA-RNAT		346.00
10-09	P1	9FL08000013 DO		10/02/98	10/04/98 AIRFARE: BMT-OIA-RNAT		269.00
10-09	P1	9FL08000010 NANCY ABERNETHY		05/12/98	06/09/98 MILEAGE		30.00
10-09	P1	9FL08000015 SUE ELLEN LANCASTER		08/20/98	08/20/98 MILEAGE		18.00
10-09	P1	9FL08000015 DO		09/09/98	09/29/98 MILEAGE		31.80
10-09	P1	9FL08000015 DO		09/09/98	09/29/98 TOLLS		4.50
10-13	P1	9FL08000014 MARY S CARLSON		09/21/98	MILEAGE		10.50
10-23	P1	9FL08000019 NANCY ABERNETHY		09/15/98	09/29/98 MILEAGE IN DISTRICT		30.00
10-23	P1	9FL08000019 DO		09/22/98	MILEAGE IN DISTRICT		6.60
10-23	P1	9FL08000019 DO		09/22/98	DISTRICT TOLLS		1.50
11-05	P1	9FL08000020 DOYLE C BARTLETT		10/23/98	AIRFARE: OIA-RNAT		174.00
11-05	P1	9FL08000021 SUE ELLEN LANCASTER		10/01/98	10/20/98 MILEAGE IN DIST 170 @ .30		51.00
11-05	P1	9FL08000021 DO		10/01/98	10/20/98 TOLLS IN DISTRICT		7.50
11-09	P1	9FL08000024 DOYLE C BARTLETT		09/27/98	09/29/98 AIRFARE: RNAT-OIA-RNAT		344.00

11-09 P1	9FL08000023	HON BILL MCCOLLUM	10/14/98	10/15/98	AIRFARE: BMI-DCA-RNAT	269.00
11-09 P1	9FL08000026	DO	10/06/98	10/20/98	AIRFARE: IAD-OIA-RNAT	338.00
11-10 P1	9FL08000025	DEBORAH M. ROEDER	07/14/98	08/18/98	MILEAGE IN DISTRICT	42.00
11-16 P1	9FL08000031	CAROLYN C LINDSEY	10/12/98		AIRFARE: RNAT-OIA	174.00
11-16 P1	9FL08000031	DO	10/06/98		DISTRICT TO DC	126.00
11-16 P1	9FL08000031	DO	10/16/98	10/22/98	GASOLINE FOR RENTAL CAR	30.35
11-16 P1	9FL08000032	HON BILL MCCOLLUM	10/21/98		AIRFARE: RNAT-OIA	174.00
11-16 P1	9FL08000032	DO	10/08/98		AIRFARE: OIA-RNAT	174.00
11-17 P1	9FL08000038	DO	10/13/98		TRAVEL-NEMARK-RNAT	172.00
11-17 P1	9FL08000041	NANCY ABERNETHY	10/08/98	10/27/98	MILEAGE IN DISTRICT	38.40
11-17 P1	9FL08000037	SUE ELLEN LANCASTER	10/14/98	11/05/98	DISTRICT CAR RENTAL	894.51
12-18 P1	9FL08000046	DOYLE C BARTLETT	11/12/98	11/13/98	AIRFARE: RNAT-OIA-RNAT	338.00
12-18 P1	9FL08000045	HON BILL MCCOLLUM	11/23/98	11/25/98	AIRFARE: OIA-RNAT-OIA	348.00
12-18 P1	9FL08000045	DO	11/30/98		AIRFARE: OIA-RNAT	174.00
12-18 P1	9FL08000045	DO	11/11/98		AIRFARE: RNAT-OIA	174.00
12-22 P1	9FL08000054	HON BILL MCCOLLUM	12/02/98		AIRFARE: RNAT-OIA	174.00
12-22 P1	9FL08000054	DO	12/05/98		AIRFARE: OIA-RNAT	164.00
12-22 P1	9FL08000057	NANCY ABERNETHY	11/10/98	11/24/98	MILEAGE IN DISTRICT	50.00
12-22 P1	9FL08000057	DO	11/17/98		MILEAGE IN DISTRICT	15.00
					TRAVEL TOTALS:	5,730.46
RENT, COMMUNICATION, UTILITIES						
10-09 P1	9FL08000011	AT&T WIRELESS SERVICES	08/23/98	09/22/98	CELLULAR SERVICE	63.52
10-14 P1	9FL08000006	BELL SOUTH MOBILITY	08/10/98	09/04/98	CELLULAR PHONE SERVICE	151.85
10-14 P1	9FL08000005	FEDERAL EXPRESS CORP	09/04/98	09/08/98	OVERNIGHT MAIL	6.90
10-14 P1	9FL08000005	DO	09/02/98		OVERNIGHT MAIL	3.67
10-14 P1	9FL08000008	SUE ELLEN LANCASTER	08/13/98		SHIPPING COSTS: SOFTWARE	5.00
10-21 P9	FL0801P9810	SOUTHSTATE MANAGEMENT CORP	10/01/98	10/30/98	ORLANDO - RENT	3,222.87
10-26 P1	9FL08000018	TIME WARNER CABLE	10/01/98	10/31/98	CABLE FOR DO	33.14
10-31 SE	98304000455		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	72.81
10-31 SE	98304000886		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	265.46
10-31 SE	98304001324		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31 SE	98304001764		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	69.97
10-31 SE	98304002210		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	300.00
10-31 SE	98304002658		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	440.45
11-09 P1	9FL08000028	BELLSOUTH MOBILITY	09/02/98	10/04/98	CELLULAR PHONE SERVICE	114.14
11-09 P1	9FL08000029	FEDERAL EXPRESS CORP	10/08/98	10/09/98	OVERNIGHT MAIL	6.90
11-17 P1	9FL08000039	AT&T WIRELESS SERVICES	09/23/98	10/22/98	DO CELLULAR	61.86
11-17 P1	9FL08000035	TIME WARNER CABLE	11/01/98	11/30/98	CABLE FOR DO	33.14
11-20 P9	FL0801P9811	SOUTHSTATE MANAGEMENT CORP	11/01/98	11/30/98	ORLANDO - RENT	3,222.87
11-30 SE	98336000453		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.81
11-30 SE	98336000894		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	201.87
11-30 SE	98336001323		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
11-30 SE	98336001763		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	69.97
11-30 SE	98336002209		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	300.00
11-30 SE	98336002657		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	497.65

STATEMENT OF DISBURSEMENTS					PAGE 151	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL MCCOLLUM -CON.						
11-11-90	P1	9FLO8000043	10/29/98	OVERNIGHT MAIL	11.17	
12-21-91	P1	9FLO8000049	10/23/98	DO CELLULAR PHONES	62.06	
12-21-91	P1	9FLO8000050	11/22/98	CELLULAR PHONE SERVICE	78.01	
12-21-91	P1	9FLO8000048	10/11/98	OVERNIGHT MAIL	3.57	
12-21-91	P1	9FLO8000048	11/04/98	OVERNIGHT MAIL	3.62	
12-21-91	P1	9FLO8000048	11/03/98	OVERNIGHT MAIL	3,222.87	
12-21-91	P1	9FLO80189812	12/01/98	ORLANDO - RENT	5.53	
12-21-91	P1	9FLO8000056	11/09/98	POSTAGE	35.00	
12-21-91	P1	9FLO8000059	11/01/98	VIDEO 1/2" V.H.S.	72.81	
12-31-91	S5	98345000452	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)	285.05	
12-31-91	S5	98345000981	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	525.25	
12-31-91	S5	98345001320	11/01/98	DISTRICT OFC TEL SVC TRANSFER	69.97	
12-31-91	S5	98345001760	11/01/98	DC TEL EQUIP (TRANSFER)	300.00	
12-31-91	S5	98345002206	11/01/98	DC TEL SERVICE (TRANSFER)	855.07	
12-31-91	S5	98345002453	11/01/98	DC TEL TOLLS (TRANSFER)	15,797.33	
PRINTING AND REPRODUCTION						
10-14	P1	9FLO8000009	09/01/98	PRINTING/LETTERHEAD	52.00	
11-17	P1	98P01098004	08/20/98	PRINTING	52.00	
12-09	P2	9FLO8000002	11/18/98	250 GOLD SEAL THERMO CARDS	23.00	
12-18	P1	9FLO8000047	11/26/98	PRINTING WELCOME TO WASHINGTON	157.50	
12-31	S3	98345000112	12/01/98	PHOTOGRAPHIC (TRANSFER)	11.20	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-08	P1	9FLO8000003	09/15/98	TRANSCRIPTION	97.98	
10-09	P1	9FLO8000012	08/26/98	CLIPPING SERVICES	137.60	
11-17	P1	9FLO8000040	09/26/98	CLIPPING SERVICE	131.00	
12-22	P1	9FLO8000053	10/26/98	CLIPPING SERVICES	126.60	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-07	P1	9FLO8000001	08/07/98	MATER	493.18	
10-14	P1	9FLO8000007	09/03/98	FOOD & BEVERAGE	42.75	
10-14	P1	9FLO8000016	09/03/98	OFFICE SUPPLIES	69.89	
10-14	P1	9FLO8000008	09/07/98	INFORMATION PUBLICATION	140.65	
10-23	P1	9FLO8000017	09/29/98	MATER FOR DISTRICT OFFICE	33.13	
10-31	SV	98350400132	10/01/98	OFFICE SUPPLY (TRANSFER)	11.66	
10-31	SV	98350400065	10/01/98	CHANGE A/C# FROM 2620 TO 2603	857.99	
10-31	SV	98350400065	09/03/98	CHANGE A/C# FROM 2620 TO 2603	69.89	
11-09	P1	9FLO8000022	09/04/98	MATER FOR DC OFFICE	42.75	
11-09	P1	9FLO8000030	10/16/98	OFFICE SUPPLIES	22.74	
11-09	P1	9FLO8000027	12/06/99	SUBSCRIPTION: USA TODAY	125.84	
11-17	P1	9FLO8000034	10/31/98	MATER FOR DC OFFICE	36.40	

11-17 P1	9FL08000033	OFFICE DEPOT	10/13/98	OFFICE SUPPLIES	82.38
11-17 P1	9FL08000036	ZEPHYRILLS	10/28/98	WATER FOR DISTRICT OFFICE	18.26
11-30 S1	98334000137		11/01/98	OFFICE SUPPLY (TRANSFER)	-587.19
11-30 P1	9FL08000044	FINANCIAL TIMES	02/25/99	SUBS: FINANCIAL TIMES	389.16
12-21 P1	9FL08000051	OFFICE DEPOT	11/10/98	OFFICE SUPPLIES	120.43
12-22 P1	9FL08000055	IKON OFFICE SOLUTIONS	11/09/98	OFFICE SUPPLIES	236.00
12-22 P1	9FL08000057	NANCY ABERNETHY	11/17/98	FOOD/BEVERAGE	93.69
12-22 P1	9FL08000058	OFFICE DEPOT	11/10/98	FOOD/BEVERAGE	44.93
12-22 P1	9FL08000052	THE NEW YORK TIMES	11/30/98	DC SUBSCRIPTION	110.50
12-30 P1	9FL08000060	AQUA COOL	11/17/98	WATER FOR DC OFFICE	11.00
12-30 P1	9FL08000063	LEADERSHIP DIRECTORIES, INC.	12/01/98	SUBS: MEDIA YELLOW BOOK	275.00
12-30 P1	9FL08000064	NEWS MEDIA DIRECTORIES	12/15/98	FLORIDA NEWS MEDIA DIRECTORIES	65.00
12-30 P1	9FL08000062	NEWS/GAZETTE	01/31/99	SUBSCRIPTION: NEWS GAZETTE	35.00
12-30 P1	9FL08000061	ZEPHYRILLS	11/25/98	WATER FOR DISTRICT OFFICE	37.46
12-31 S1	98365000134		12/01/98	SUBS CONG QUARTERLY/NEBB	144.01
12-31 P1	9FL08000066	CONGRESSIONAL QUARTERLY, INC	01/01/99	OFFICE SUPPLY (TRANSFER)	1,148.00
12-31 P1	9FL08000066	DO	01/01/99	SUBS CONG QUARTERLY WEEKLY	1,217.00
12-31 P1	9FL08000066	DO	01/01/98	SUBS CONG QUARTERLY WEEKLY	756.00
12-31 P1	9FL08000065	FLORIDA VOTER	01/01/99	SUBS THE FLORIDA VOTER	106.94
				SUPPLIES AND MATERIALS TOTALS:	5,685.37
10-14 P1	9FL08000008	SUE ELLEN LANCASTER	08/13/98	COMPUTER SOFTWARE	39.95
10-31 S2	98304003431		10/01/98	EQUIPMENT (TRANSFER)	3,143.98
11-17 P1	9FL08000042	SUE ELLEN LANCASTER	10/30/98	COMPUTER PURCHASE/BATTERY	264.99
11-30 S2	98334003437		11/01/98	EQUIPMENT (TRANSFER)	3,014.25
12-31 S2	98365003555		09/01/98	EQUIPMENT (TRANSFER)	21.45
12-31 S2	98365003556		12/01/98	EQUIPMENT (TRANSFER)	3,973.21
				EQUIPMENT TOTALS:	10,457.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,749.43
10-28 P4	8USPS099912	DISBURSING OFC-US POSTAL SVC	09/01/98	FRANKED MAIL	1,205.56
11-23 P4	8USPS109812	DO	10/01/98	FRANKED MAIL	1,393.66
12-24 P4	8USPS119812	DO	11/01/98	FRANKED MAIL	429.06
				FRANKED MAIL TOTALS:	3,028.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,028.28
				OFFICE TOTALS:	220,777.71
				=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-13	P2	8FL0800007	ZAMOISKI CO.	01/13/98 01/13/98 2 VCRS	440.00	440.00
					440.00	440.00
					440.00	440.00
					440.00	440.00
=====						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					440.00	440.00
					440.00	440.00
					440.00	440.00
					440.00	440.00
=====						
OFFICE TOTALS:						
					440.00	440.00
=====						
1998 HON. JIM MCCREARY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					603,080.23	161,674.98
					24,324.77	6,307.22
					58,180.70	15,577.17
					14,815.78	176.00
					4,690.95	1,261.60
					26,877.18	7,499.58
					30,100.23	7,592.02
					762,069.84	200,088.57
=====						
OFFICIAL MAIL ALLOWANCE						
					41,286.32	1,442.73
					41,286.32	1,442.73
					803,356.16	201,531.30
					803,356.16	201,531.30
=====						
OFFICE TOTALS:						
					803,356.16	201,531.30
					803,356.16	201,531.30
					803,356.16	201,531.30
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CASEWORKER SUPERVISOR						
CASEWORKER SUPERVISOR (OTHER COMPENSATION)						
STAFF ASSISTANT						
STAFF ASSISTANT (OTHER COMPENSATION)						
LEGISLATIVE ASSISTANT						
LEGISLATIVE ASSISTANT (OTHER COMPENSATION)						
PRESS SECRETARY						
PRESS SECRETARY (OTHER COMPENSATION)						
LEGISLATIVE CORRESPONDENT						
LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)						
STAFF ASSISTANT						
STAFF ASSISTANT (OTHER COMPENSATION)						
OFFICE MANAGER/SCHEDULER						
OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)						
STAFF ASSISTANT						
STAFF ASSISTANT (OTHER COMPENSATION)						
DISTRICT REPRESENTATIVE						
DISTRICT REPRESENTATIVE (OTHER COMPENSATION)						
=====						
PERSONNEL COMPENSATION						
					8,925.00	8,925.00
					1,000.00	1,000.00
					5,250.00	5,250.00
					1,250.00	1,250.00
					1,500.00	1,500.00
					9,624.99	9,624.99
					2,322.22	2,322.22
					5,250.00	5,250.00
					1,000.00	1,000.00
					8,925.00	8,925.00
					1,250.00	1,250.00
					5,499.99	5,499.99
					1,000.00	1,000.00
					6,750.00	6,750.00
=====						

PAGE 1515

DO	12/01/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
HUNT, RICHARD J	12/01/98	12/31/98	CHIEF OF STAFF	25,250.01
DO	12/01/98	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
KING, CHRISTOPHER	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,499.99
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
LILLY, ANNIE C	10/01/98	12/31/98	SPECIAL ASSISTANT/RECEPTIONISTS	6,924.99
DO	12/01/98	12/31/98	SPECIAL ASSISTANT/RECEPTIONISTS (OTHER COMPENSATION)	1,000.00
MARIE J. VALLILLO	10/01/98	10/02/98		138.89
RAYMOND J. VALLILLO	10/01/98	12/31/98	CASEWORKER	138.89
RICE, DELLA REESE	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	5,300.01
DO	12/01/98	12/31/98	CASEWORKER	1,000.00
SPANIO, MARY C	10/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	6,000.00
DO	12/01/98	12/31/98	CASEWORKER	1,000.00
TURNER, LEE K	10/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	6,454.99
DO	12/01/98	12/31/98	CASEWORKER	1,000.00
MALTER, JACOB C	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	7,500.00
DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
WRIGHT, LINDA SENTELL	10/01/98	12/31/98	DISTRICT MANAGER	11,000.01
DO	12/01/98	12/31/98	DISTRICT MANAGER (OTHER COMPENSATION)	1,250.00
			PERSONNEL COMPENSATION TOTALS:	161,674.98
TRAVEL				
10-05 P1 8LA04000335 HON, JIM MCCREY	09/18/98	09/23/98	A/F NAT-SHREVEPORT-NAT	355.00
10-07 P1 9LA04000005 DELLA RICE	09/09/98	09/23/98	MILEAGE	46.98
10-07 P1 9LA04000004 HON, JIM MCCREY	09/26/98	09/26/98	AIRFARE NATIONAL TO SHREVEPORT	177.00
10-07 P1 9LA04000004 HON, JIM MCCREY	09/26/98	09/26/98	AIRFARE SHREVEPORT TO NATIONAL	177.00
10-15 P1 9LA04000007 DO	09/26/98	09/26/98	RENTAL CAR	102.45
10-15 P1 9LA04000007 DO	10/02/98	10/02/98	AIRFARE NATIONAL TO SHREVEPORT	163.00
10-15 P1 9LA04000007 DO	10/05/98	10/05/98	AIRFARE SHREVEPORT-NATIONAL	163.00
10-15 P1 9LA04000007 DO	10/04/98	10/07/98	AIRFARE NAT-SHREVEPORT-NAT	328.00
10-15 P1 9LA04000007 DO	08/13/98	09/11/98	MILEAGE	154.57
10-19 P1 9LA04000017 JEFFREY G HOLCOMB	08/21/98	09/14/98	PARKING	39.00
10-19 P1 9LA04000017 DO	08/12/98	09/16/98	GAS	66.51
10-21 P9 LA040119810 FORD MOTOR CREDIT	10/01/98	10/30/98	LEASED AUTO	425.60
10-23 P1 9LA04000024 HON, JIM MCCREY	10/10/98	10/12/98	NATIONAL-SHREVEPORT-NATIONAL	326.00
10-23 P1 9LA04000026 LEE TURNER	09/01/98	10/15/98	IN DISTRICT MILEAGE	42.92
10-23 P1 9LA04000025 LINDA SENTELL WRIGHT	09/01/98	09/30/98	IN DISTRICT MILEAGE	45.24
10-28 P1 9LA04000030 HON, JIM MCCREY	10/16/98	10/20/98	NATIONAL-SHREVEPORT-NATIONAL	326.00
10-28 P1 9LA04000031 JEFFREY G HOLCOMB	09/22/98	10/13/98	IN DISTRICT MILEAGE	120.64
10-28 P1 9LA04000031 DO	09/26/98	10/08/98	PARKING	41.50
10-28 P1 9LA04000031 DO	09/26/98	10/08/98	GAS FOR LEASED CAR	29.00
10-31 SV 9A901000064 DO	08/12/98	09/16/98	CHANGE A/C FROM 2120 TO 2125	66.31
10-31 SV 9A901000064 DO	08/12/98	09/16/98	CHANGE A/C FROM 2120 TO 2125	-66.31
11-02 P1 9LA040000034 HON, JIM MCCREY	10/21/98	10/21/98	AIRFARE NATIONAL-SHREVEPORT	163.00
11-02 P1 9LA040000035 MARY C. SPANIO	08/25/98	09/01/98	IN DISTRICT MILEAGE	57.70
11-10 P1 9LA040000040 DELLA RICE	10/16/98	10/28/98	IN DISTRICT MILEAGE	46.98

PAGE 1516

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. JIM MCCREY -CON.				
11-20 P9	LA0401L9811	FORD MOTOR CREDIT	11/01/98 11/30/98	LEASED AUTO	425.60	
11-24 P1	9LA04000041	JEFFREY G HOLCOMB	10/20/98 11/03/98	IN DISTRICT MILEAGE	174.58	
11-25 P1	9LA04000049	HON. JIM MCCREY	11/16/98 11/16/98	AIRFARE SHREVEPORT TO NAT	163.00	
12-09 P1	9LA04000053	DO	11/20/98 11/20/98	AIRFARE NATIONAL-SHREVEPORT	163.00	
12-18 P1	9LA04000072	KING-CHRISTOPHER	12/03/98 12/09/98	A/F NAT-SHREVEPORT-NAT	326.00	
12-18 P1	9LA04000072	DO	12/08/98 12/09/98	GAS FOR RENTAL CAR	14.90	
12-18 P1	9LA04000072	DO	12/04/98 12/07/98	MEALS	15.67	
12-18 P1	9LA04000072	DO	12/04/98 12/04/98	PARKING	3.00	
12-18 P1	9LA04000071	LEAH HILL	12/01/98 12/03/98	IN DISTRICT MILEAGE	34.80	
12-18 P1	9LA04000058	LEE TURNER	11/05/98 11/24/98	IN DISTRICT MILEAGE	64.96	
12-21 P9	LA0401L9812	FORD MOTOR CREDIT	12/01/98 12/31/98	LEASED AUTO	425.60	
12-22 P1	9LA04000065	DELLA RICE	11/05/98 11/19/98	IN DISTRICT MILEAGE	23.20	
12-23 P1	9LA04000078	JEFFREY G HOLCOMB	11/10/98 11/25/98	IN DISTRICT MILEAGE	163.55	
12-23 P1	9LA04000078	DO	10/31/98 11/19/98	GAS FOR LEASED CAR	55.00	
12-23 P1	9LA04000078	DO	11/16/98 11/17/98	PARKING	20.00	
12-30 P1	9LA04000079	LEAH HILL	11/26/98 12/06/98	AIRFARE DC-SHREVEPORT-DC	285.00	
12-30 P1	9LA04000080	HON. JIM MCCREY	12/06/98 12/09/98	SHREVEPORT-NATIONAL-SHREVEPORT	326.00	
12-30 P1	9LA04000081	LEAH HILL	12/01/98 12/03/98	HOTEL	200.75	
12-31 P1	9LA04000086	LINDA SENTELL WRIGHT	10/01/98 11/23/98	IN DISTRICT MILEAGE	45.24	
12-31 P1	9LA04000085	SALLY S ASSEFF	09/29/98 12/03/98	IN DISTRICT MILEAGE	12.76	
12-31 P1	9LA04000085	DO	09/30/98 09/30/98	GAS FOR LEASED CAR	7.72	
TRAVEL TOTALS:					6,307.22	
RENT, COMMUNICATION, UTILITIES						
10-05 P1	8LA04000336	JAN E. MOREHOUSE	08/29/98 09/26/98	JANITORIAL SERVICE	125.00	
10-08 P1	9LA04000003	FEDERAL EXPRESS CORP	09/18/98 09/18/98	OFFICIAL MAIL	14.07	
10-15 P1	9LA04000008	DO	09/25/98 09/25/98	OFFICIAL MAIL	23.98	
10-21 P9	LA0403R9810	BLM STORAGE	10/01/98 10/30/98	STORAGE SPACE	32.00	
10-21 P1	9LA04000011	CLECO	09/01/98 09/30/98	ELECTRIC BILL	186.48	
10-21 P1	9LA04000012	FEDERAL EXPRESS CORP	10/02/98 10/02/98	OFFICIAL MAIL	15.95	
10-21 P9	LA0401P9810	MORRIS PROPERTIES, INC.	10/01/98 10/30/98	LEESVILLE - RENT	650.00	
10-21 P1	9LA04000010	TIME WARNER CABLE/SHREVE	10/01/98 11/10/98	CABLE SERVICE	35.12	
10-28 P1	LA0402R9810	U.I. COLEMAN COMPANY	10/01/98 10/30/98	SHREVEPORT - RENT	2,552.01	
10-31 S5	9830400028	CENTURYTEL	10/03/98 11/02/98	CELLULAR PHONE	66.56	
10-31 S5	98304000456	DO	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.95	
10-31 S5	98304000897	DO	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	188.05	
10-31 S5	98304001325	DO	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75	
10-31 S5	98304001765	DO	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)	105.98	
10-31 S5	98304002211	DO	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	30.00	
10-31 S5	98304002659	DO	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)	306.53	
10-31 SV	9A901000063	JAN E. MOREHOUSE	08/29/98 09/26/98	CHANGE A/C# FROM 2360 TO 2514	-125.00	
11-02 P1	9LA04000037	FEDERAL EXPRESS CORP	10/16/98 10/16/98	OFFICIAL MAIL SENT	14.19	

PAGE 1517

11-10 P1	9LA04000038	FEDERAL EXPRESS CORP	10/23/98	10/23/98	MAIL SENT	3.50
11-20 P9	LA0403R9811	BLM STORAGE	11/01/98	11/30/98	ELECTRIC BILL	32.00
11-20 P1	9LA04000048	CLECO	10/01/98	10/30/98	ELECTRIC BILL	116.24
11-20 P1	9LA04000047	FEDERAL EXPRESS CORP	10/30/98	10/30/98	FEDERAL EXPRESS	3.50
11-20 P9	LA0401R9811	MORRIS PROPERTIES, INC.	11/01/98	11/30/98	LEESVILLE - RENT	650.00
11-20 P9	LA0402R9811	U.L. COLEMAN COMPANY	11/01/98	11/30/98	SHREVEPORT - RENT	2,552.01
11-24 P1	9LA04000045	TIME WARNER CABLE/SHREVE	11/11/98	12/10/98	CABLE SERVICE	35.12
11-25 P1	9LA04000052	FEDERAL EXPRESS CORP	11/06/98	11/06/98	OFFICIAL MAIL SENT	3.62
11-30 S5	98354000454		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.95
11-30 S5	98354000885		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	606.08
11-30 S5	98354001324		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
11-30 S5	98354001764		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	105.98
11-30 S5	98354002210		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	98354002658		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	326.89
12-09 P1	9LA04000054	CENTURYTEL	11/03/98	12/02/98	CELLULAR PHONE	56.84
12-18 P1	9LA04000059	FEDERAL EXPRESS CORP	11/20/98	11/20/98	OFFICIAL MAIL	13.97
12-21 P9	LA0403R9812	BLM STORAGE	12/01/98	12/31/98	STORAGE SPACE	32.00
12-21 P9	LA0401R9812	MORRIS PROPERTIES, INC.	12/01/98	12/31/98	LEESVILLE - RENT	650.00
12-21 P9	LA0402R9812	U.L. COLEMAN COMPANY	12/01/98	12/31/98	SHREVEPORT - RENT	2,552.01
12-22 P1	9LA04000042	CLECO	11/01/98	11/30/98	ELECTRIC BILL	84.74
12-22 P1	9LA04000063	FEDERAL EXPRESS CORP	11/28/98	11/28/98	OFFICIAL MAIL SENT	3.50
12-22 P1	9LA04000070	TIME WARNER CABLE/SHREVE	12/11/98	01/10/99	CABLE SERVICE	3.50
12-30 P1	9LA04000083	FEDERAL EXPRESS CORP	12/04/98	12/04/98	OFFICIAL MAIL SENT	3.50
12-31 S5	98365000453		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.95
12-31 S5	98365000882		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	619.60
12-31 S5	98365001321		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	635.00
12-31 S5	98365001761		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	109.98
12-31 S5	98365002207		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	98365002654		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	333.86
12-31 P1	9LA04000087	CENTURYTEL	12/03/98	01/02/99	CELLULAR PHONE	99.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,577.17
11-09 P2	8LA04000015	BETHESDA ENGRAVERS	08/17/98	09/02/98	1,000 GOLD SEAL THERMO CARDS	69.00
11-17 P2	8LA04000003	BO	10/21/98	11/03/98	500 GOLD SEAL THERMO CARDS	38.00
11-17 P1	96P01098004	PUBLIC PRINTER	08/20/98		PRINTING	69.00
					PRINTING AND REPRODUCTION TOTALS:	176.00
10-19 P1	9LA04000019	METRO PRESS CLIPPING BUREAU	09/29/98	09/29/98	PRESS CLIPPING SERVICE	128.70
10-21 P1	9LA04000014	ABC FIRE SAFETY	09/28/98	09/28/98	ANNUAL MAINTENANCE INSPECTION	5.00
10-31 SV	9A901000063	JAN E. MOREHOUSE	08/29/98	09/26/98	CHANGE A/C# FROM 2360 TO 2514	125.00
11-02 P1	9LA04000036	DO	10/03/98	10/24/98	JANITORIAL SERVICE FOR OCTOBER	100.00
11-20 P1	9LA04000046	METRO PRESS CLIPPING BUREAU	10/01/98	10/31/98	PRESS CLIPPING SERVICE	102.05
12-09 P1	9LA04000057	JAN E. MOREHOUSE	10/31/98	11/21/98	CLEANING SERVICE	100.00
12-22 P1	9LA04000061	METRO PRESS CLIPPING BUREAU	11/01/98	11/30/98	CLIPPING SERVICE	96.85
12-30 P1	9LA04000082	STATE FARM INSURANCE COMP.	01/04/99	07/04/99	CAR INSURANCE FOR SIX MONTHS	604.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JIM MCCREY	-CON.			
SUPPLIES AND MATERIALS						
10-07	P1	91A04000004 XEROX CORPORATION	09/03/98	09/03/98 DRY INK FOR OFFICE COPIER	1,261.60	
10-08	P1	91A04000002 COMMUNITY COFFEE CO., INC.	09/17/98	09/17/98 COFFEE, CREAM & SUGAR-CONSTI	105.00	
10-08	P1	91A04000001 WEST GROUP PAYMENT CENTER	08/01/98	08/01/98 WESTLAM SUBSCRIPTION	50.99	
10-19	P1	91A040000018 THE TIMES AND SHREVEPORT JOURN	10/26/98	10/26/98 WESTLAM SUBSCRIPTION	95.00	
10-21	P1	91A040000009 GREAT BEAR SPRING WATER	09/01/98	09/01/98 SPRING WATER	159.00	
10-21	P1	91A040000013 WEST CENTRAL WHOLESALE INC.	09/29/98	09/29/98 STATIONERY SUPPLIES	36.50	
10-26	P1	91A040000021 MUSIC MOUNTAIN WATER CO.	09/01/98	09/01/98 SPRING WATER	90.10	
10-26	P1	91A040000022 NATIONAL JOURNAL GROUP	10/17/98	10/17/98 SUBSCRIPTION	32.80	
10-26	P1	91A040000020 WEST CENTRAL WHOLESALE INC.	09/30/98	09/30/98 STATIONERY SUPPLIES	1,047.00	
10-26	P1	91A040000023 WEST GROUP PAYMENT CENTER	09/01/98	09/01/98 WESTLAM SUBSCRIPTION	28.95	
10-26	P1	91A040000031 JEFFERY G HOLCOMB	10/08/98	10/08/98 OIL CHANGE OF LEASED CAR	95.00	
10-28	P1	91A040000029 US OFFICE PRODUCTS	10/02/98	10/02/98 SUPPLIES	28.13	
10-28	P1	91A040000029 DO	10/05/98	10/05/98 SUPPLIES	23.07	
10-28	P1	91A040000029 DO	10/06/98	10/06/98 SUPPLIES	30.70	
10-29	P1	91A040000027 OFFICE OF MOTOR VEHICLE	11/30/98	11/24/99 REGISTRATION OF LEASED VEHICLE	23.10	
10-31	S1	983040000232	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	38.00	
11-02	P2	91A040000001 ACCUCOM SYSTEMS	10/06/98	10/14/98 SONY 2.0GB DATA CLEANING CART	575.48	
11-02	P1	91A040000032 LINDA SENTELL WRIGHT	09/02/98	09/30/98 CHAMBER LUNCHEONS/BREAKFASTS	25.00	
11-02	P1	91A040000033 NATIONAL JOURNAL GROUP	10/10/98	10/10/98 SUBS NATIONAL JOURNAL MAGAZINE	31.17	
11-02	P1	91A040000033 DO	10/17/98	10/16/99 SUBS FOR CONGRESS DAILY	1,047.00	
11-10	P1	91A040000039 CADDO CITIZEN	11/01/98	11/30/98 SUBSCRIPTION FOR ONE YEAR	29.12	
11-24	P1	91A040000044 GREAT BEAR SPRING WATER	10/01/98	10/31/98 SPRING WATER	36.50	
11-24	P1	91A040000042 HAYNESVILLE NEWS	11/25/98	11/24/99 SUBSCRIPTION FOR ONE YEAR	24.00	
11-25	P1	91A040000050 BO-DEL OFFICE SUPPLY	11/03/98	11/03/98 SUPPLIES	39.74	
11-25	P1	91A040000051 MUSIC MOUNTAIN WATER CO.	10/01/98	10/31/98 SPRING WATER	26.85	
11-25	P1	91A040000043 THE HANSFIELD ENTERPRISE	11/27/98	11/26/99 SUBSCRIPTION FOR ONE YEAR	35.00	
11-30	S1	983540000237	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	13.71	
12-09	P1	91A040000055 US OFFICE PRODUCTS	11/01/98	11/11/98 SUPPLIES	95.00	
12-09	P1	91A040000056 WEST GROUP PAYMENT CENTER	10/01/98	10/31/98 WESTLAM SUBSCRIPTION	79.94	
12-18	P2	91A040000004 DETTRA FLAG COMPANY	11/13/98	11/19/98 8' X 12' US NYLON FLAG	340.00	
12-18	P1	91A040000060 LANIER WORLDWIDE, INC.	11/17/98	11/17/98 DEVELOPER UNIT & DRUM UNIT	175.00	
12-22	P1	91A040000066 THE WATCHTOWERS TIMES	12/15/98	12/14/99 SUBSCRIPTION	64.00	
12-22	P1	91A040000069 US OFFICE PRODUCTS	11/18/98	11/18/98 SUPPLIES	119.00	
12-22	P1	91A040000067 USA TODAY	12/22/98	12/21/99 SUBSCRIPTION	52.50	
12-22	P1	91A040000064 WEST CENTRAL WHOLESALE INC.	12/03/98	12/03/98 STATIONERY SUPPLIES	8.80	
12-22	P1	91A040000068 DO	11/12/98	11/12/98 SUPPLIES	8.12	
12-23	P1	91A040000078 JEFFERY G HOLCOMB	11/02/98	11/02/98 TIRE REPAIR	39.74	
12-28	P1	91A040000076 BO-DEL OFFICE SUPPLY	11/03/98	11/03/98 SUPPLIES	36.50	
12-28	P1	91A040000074 GREAT BEAR SPRING WATER	11/12/98	11/30/98 SPRING WATER		
OTHER SERVICES TOTALS:						

PAGE 1519

12-28 P1 9LA04000077 MUSIC MOUNTAIN WATER CO.	11/01/98 11/30/98 SPRING WATER	26.85
12-28 P1 9LA04000073 US OFFICE PRODUCTS	11/25/98 11/25/98 SUPPLIES	262.06
12-30 P1 9LA04000084 XEROX CORPORATION	11/21/98 11/21/98 DRY INK	105.00
12-31 S1 98365000231	12/01/98 12/21/98 OFFICE SUPPLY (TRANSFER)	884.84
12-31 P1 9LA04000065 SALLY S ASSEFF	12/07/98 12/07/98 FOOD AND BEVERAGE	82.54
	SUPPLIES AND MATERIALS TOTALS:	7,499.58
EQUIPMENT		
10-21 P1 9LA04000015 LANIER WORLDWIDE, INC.	01/01/98 03/31/98 METER OVERAGE	41.84
10-21 P1 9LA04000015 DO	04/01/98 06/30/98 METER OVERAGE	24.56
10-31 S2 98304003309	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	2,468.67
11-30 S2 98334003309	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	2,468.67
12-18 P1 9LA04000060 LANIER WORLDWIDE, INC.	11/10/98 11/10/98 METER REAKING	21.91
12-28 P1 9LA04000075 DO	10/25/98 10/25/98 METER OVERAGE	97.70
12-31 S2 98365003398	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	2,468.67
	EQUIPMENT TOTALS:	7,592.02
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,088.57
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
10-28 P4 8USPS099912 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	495.74
11-23 P4 8USPS109812 DO	10/01/98 10/31/98 FRANKED MAIL	401.15
12-24 P4 8USPS119812 DO	11/01/98 11/30/98 FRANKED MAIL	545.84
	FRANKED MAIL TOTALS:	1,442.73
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,442.73
	OFFICE TOTALS:	201,531.30
	=====	=====
1997 HON. JIM MCCREY		
OFFICIAL EXPENSES OF MEMBERS		
TRAVEL		
12-21 CR 90PAC990206 MARY C. SPANO	05/09/97 06/04/97 CANCELLED CHECK - STALE DATED	-13.34
	TRAVEL TOTALS:	-13.34
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.34
	OFFICE TOTALS:	-13.34
	=====	=====
1998 HON. JOSEPH M MCDADE		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	747,605.71	219,654.51
TRAVEL	26,723.28	8,691.78
RENT, COMMUNICATION, UTILITIES	48,408.22	13,090.12
PRINTING AND REPRODUCTION	369.40	131.40
OTHER SERVICES	951.00	0.00
SUPPLIES AND MATERIALS	9,117.17	920.76
EQUIPMENT	33,941.53	8,459.25

11-09 P1	9PA10000022	JOHN S. ENRIGHT	10/28/98	10/29/98	LODGING	53.00
11-09 P1	9PA10000022	DO	10/27/98	10/28/98	CAR RENTAL	86.40
11-09 P1	9PA10000024	JOSEPH B. FABRICATORE	10/15/98	10/19/98	PRIVATE AUTO MILEAGE	91.80
11-09 P1	9PA10000023	MARTINAIR INC.	10/21/98		AIR CHARTER	1,575.00
11-20 P9	PA100119811	GNAC	11/01/98	11/30/98	LEASED AUTO	399.66
11-20 P1	9PA10000038	JOHNANES SERVICE CENTER	10/05/98	10/08/98	GASOLINE	25.50
11-20 P1	9PA10000037	MARTINAIR INC.	11/02/98		AIR TRANSPORTATION	1,725.00
11-23 P1	9PA10000032	TECH AVIATION	10/20/98		AIR TRANSPORTATION	1,097.00
12-11 P1	9PA10000041	JOHN T ORMASA	11/03/98	11/05/98	CAR RENTAL	90.72
12-11 P1	9PA10000041	DO	11/03/98		LODGING	44.00
12-11 P1	9PA10000041	DO	11/05/98		GASOLINE	17.08
12-11 P1	9PA10000041	DO	11/03/98		HIGHWAY TUNNEL TOLL	1.00
12-11 P1	9PA10000041	DO	11/03/98		GASOLINE	18.74
12-15 P1	9PA10000046	HON. JOSEPH M MCDADE	11/14/98		PRIVATE AUTO MILEAGE	78.60
12-15 P1	9PA10000046	MARTINAIR INC.	11/13/98		AIR TRANSPORTATION	2,008.33
12-15 P1	9PA10000048	MICHAEL RUSSEN	05/18/98	11/12/98	GASOLINE	140.83
12-21 P9	PA100119812	GNAC	12/01/98	12/31/98	LEASED AUTO	399.66
						8,691.78
RENT, COMMUNICATION, UTILITIES						
10-09 P1	9PA10000002	ALLTEL	09/22/98		TELEPHONE SERVICE	169.71
10-09 P1	9PA10000004	BELL ATLANTIC MOBILE	09/16/98		TELEPHONE SERVICE	18.29
10-09 P1	9PA10000005	FEDERAL EXPRESS CORP	09/18/98		EXPRESS MAIL	3.50
10-14 P1	9PA10000007	ALLTEL	09/27/98	10/26/98	CELLULAR PHONE SERVICE	119.30
10-21 P9	PA100119810	SCRANTON LIFE REALTY CO	10/01/98	10/30/98	SCRANTON - RENT	1,257.00
10-22 P1	9PA10000012	BELL ATLANTIC MOBILE	10/01/98		TELEPHONE SERVICE	17.48
10-30 S6	AP485037010	GENERAL SERVICES ADMIN.	09/01/98	10/31/98	RENT WILLIAMSPORT	827.00
10-31 S5	983040009457		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	64.14
10-31 S5	98304000868		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	546.06
10-31 S5	98304001326		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
10-31 S5	98304001766		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	65.97
10-31 S5	98304002212		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	98304002660		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	501.58
11-02 P1	9PA10000016	FEDERAL EXPRESS CORP	10/02/98		EXPRESS MAIL	3.45
11-04 P1	9PA10000021	ALLTEL	10/27/98		CELLULAR PHONE SERVICE	45.41
11-09 P1	9PA10000028	DO	10/27/98	11/26/98	CELLULAR PHONE SERVICE	173.72
11-09 P1	9PA10000026	BELL ATLANTIC MOBILE	10/21/98		TELEPHONE SERVICE	18.29
11-09 P1	9PA10000025	FEDERAL EXPRESS CORP	10/16/98	10/15/98	EXPRESS MAIL	6.90
11-09 P1	9PA10000027	HON. JOSEPH M MCDADE	10/18/98	10/15/98	TELEPHONE TOLLS	206.63
11-20 P1	9PA10000035	BELL ATLANTIC MOBILE	10/01/98	10/20/98	TELEPHONE TOLLS	17.48
11-20 P1	9PA10000034	FEDERAL EXPRESS CORP	10/01/98		TELEPHONE SERVICE	3.50
11-20 P9	PA100119811	SCRANTON LIFE REALTY CO	10/27/98	10/28/98	EXPRESS MAIL	1,257.00
11-30 S5	98334000455		10/01/98	11/30/98	SCRANTON - RENT	64.14
11-30 S5	98334000455		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	517.85
11-30 S5	98334000686		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	573.00
11-30 S5	98334001325		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	65.97
11-30 S5	98334001765		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOSEPH M MCDADE	-CON.			
11-30	SE	98334002211	10/01/98	DC TEL SERVICE (TRANSFER)	210.00	
11-30	SE	98334002659	10/01/98	DC TEL TOLLS (TRANSFER)	340.21	
12-14	P1	9PA100000049	11/27/98	PHONE SERVICE	50.54	
12-15	P1	9PA100000042	11/16/98	TELEPHONE SERVICE	18.29	
12-21	P1	9PA100000050	11/20/98	TELEPHONE SERVICE	177.46	
12-21	P9	9PA1001R9812	12/01/98	SCRANTON - RENT	1,257.00	
12-23	P1	9PA100000052	12/01/98	TELEPHONE SERVICE	17.48	
12-23	P1	9PA100000054	11/30/98	EXPRESS MAIL	3.45	
12-29	P1	9PA100000051	07/01/98	VIDEO 1/2' V.H.S.	195.00	
12-31	SE	98365000454	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)	64.14	
12-31	SE	98365000883	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	490.32	
12-31	SE	98365001322	11/01/98	DISTRICT OFC TEL SVC TRANSFER	573.00	
12-31	SE	98365001762	11/01/98	DC TEL EQUIP (TRANSFER)	65.97	
12-31	SE	98365002208	11/01/98	DC TEL SERVICE (TRANSFER)	210.00	
12-31	SE	98365002655	11/01/98	DC TEL TOLLS (TRANSFER)	436.89	
12-31	DE	96SA1101980	11/01/98	RENT WILLIAMSPORT	827.00	
12-31	DE	96SA1201980	12/01/98	RENT WILLIAMSPORT	827.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,090.12	
PRINTING AND REPRODUCTION						
10-31	S3	983040000184	10/01/98	PHOTOGRAPHIC (TRANSFER)	38.00	
12-31	S3	98365000130	12/01/98	PHOTOGRAPHIC (TRANSFER)	93.40	
				PRINTING AND REPRODUCTION TOTALS:	131.40	
SUPPLIES AND MATERIALS						
10-06	P1	9PA100000001	09/23/98	BEVERAGES	11.34	
10-06	P1	9PA100000001	09/23/98	BEVERAGES	72.82	
10-09	P1	9PA100000006	10/06/98	NEWSPAPER SUBSCRIPTION	26.00	
10-22	P1	9PA100000011	09/01/98	BOTTLED WATER	24.50	
10-22	P1	9PA100000008	09/24/98	OFFICE SUPPLIES	40.43	
10-22	P1	9PA100000009	09/01/98	BOTTLED WATER	18.30	
10-31	S1	983040000406	10/01/98	BOTTLED WATER	74.50	
11-02	P1	9PA100000015	10/01/98	OFFICE SUPPLY (TRANSFER)	2.17	
11-02	P2	9PA100000001	09/30/98	BOTTLED WATER	26.95	
11-02	P1	9PA100000018	10/09/98	4 X 6 POW/MTA FLAG D/S	29.00	
11-02	P1	9PA100000017	10/05/98	OFFICE SUPPLIES	55.45	
11-20	P1	9PA100000036	10/14/98	BEVERAGES	42.05	
11-20	P1	9PA100000038	10/05/98	BOTTLED WATER	125.00	
11-20	P1	9PA100000033	10/22/98	TIRE FOR LEASED CAR	28.40	
11-20	P1	9PA100000040	10/08/98	NEWSPAPERS	72.00	
11-20	P1	9PA100000039	10/01/98	NEWSPAPER SUBSCRIPTION	9.00	
11-23	P1	9PA100000039	10/01/98	BOTTLED WATER	135.34	
11-30	S1	983340009410	11/30/98	OFFICE SUPPLY (TRANSFER)	32.26	
12-15	P1	9PA100000047	09/02/98	NEWSPAPERS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JIM MCDERMOTT	-CON.			
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	48,388.87	1,172.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	48,388.87	1,172.38
				OFFICE TOTALS:	925,330.03	256,722.64
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEACH, TERA	10/01/98	12/31/98 STAFF ASSISTANT-DISTRICT		6,250.00
		CALDWELL, THERESA H	10/01/98	12/31/98 PART-TIME EMPLOYEE		12,000.00
		CARLE, MOLLY ANNE	10/01/98	12/31/98 DISTRICT OFFICE COMMUNITY RELATIONS		11,850.00
		CHISOLM, MELBA E	10/01/98	12/31/98 EXECUTIVE ASSISTANT		32,000.01
		CORDOVA, DANHAN	10/01/98	12/31/98 STAFF ASSISTANT		11,499.99
		CRIDER, JENNIFER L	10/01/98	12/31/98 PRESS SECRETARY/LEGISLATIVE ASSISTANT		14,000.00
		DUMM, CHRISTOPHER H	10/01/98	12/31/98 STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		9,250.00
		KADLEC, KENNETH D	10/01/98	12/31/98 STAFF ASSISTANT		10,999.99
		LYSEN, ANTONETTE K	10/01/98	12/31/98 CASEWORKER - DISTRICT OFFICE		14,350.00
		PATEL, RITA P	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		12,500.00
		RUBIN, PETER	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		16,999.99
		SANDERS, JANE A	10/01/98	12/31/98 DEPUTY DIST ADMIN-DISTRICT OFFICE		16,250.01
		SHANNON, MICHAEL D	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		2,533.33
		DO	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		7,366.66
		TAYLOR, PATRICIA R	10/01/98	12/31/98 COMMUNITY RELATIONS REP/DISTRICT OFFICE		14,350.00
		WILLIAMS, CHARLES H	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		17,264.76
				PERSONNEL COMPENSATION TOTALS:		209,264.74
TRAVEL						
10-06	P1	99A07000004 HON. JIM MCDERMOTT	09/28/98	09/28/98 TAXI FARES		21.10
10-06	P1	99A07000001 PETER RUBIN	08/18/98	08/24/98 MEALS WHILE IN DISTRICT		49.66
10-06	P1	99A07000001 DO	08/19/98	08/20/98 TAXI FARES		49.00
10-06	P1	99A07000001 DO	08/25/98	08/25/98 SHUTTLE FARE		23.00
10-06	P1	99A07000001 DO	08/18/98	08/18/98 PRIVATE AUTO MILEAGE @ .30 70		21.70
10-07	P1	99A07000011 HON. JIM MCDERMOTT	07/31/98	08/03/98 ROUNDTRIP TO DIST IAD-SEA-IAD		706.00
10-07	P1	99A07000011 DO	08/10/98	08/10/98 ONE-WAY TO DISTRICT IAD-SEA		353.00
10-07	P1	99A07000011 DO	08/28/98	09/04/98 CAR RENTAL IN DISTRICT		244.90
10-07	P1	99A07000011 DO	09/11/98	09/14/98 CAR RENTAL IN DISTRICT		160.06
10-15	P1	99A07000015 DO	09/18/98	09/21/98 CAR RENTAL IN DISTRICT		160.06
10-15	P1	99A07000015 DO	10/02/98	10/05/98 PRIVATE AUTO MILEAGE		21.70
10-15	P1	99A07000015 DO	10/04/98	10/04/98 GAS FOR RENTAL CAR		8.50
10-23	P1	99A07000023 DO	10/16/98	10/20/98 PRIVATE AUTO MILEAGE 70 @ .31		21.70
10-23	P1	99A07000023 DO	10/16/98	10/20/98 GAS FOR RENTAL CAR		4.97
10-23	P1	99A07000024 JENNIFER L. CRIDER	01/12/98	01/18/98 PRIVATE AUTO MILEAGE 124 @ .31		38.44

10-23 P1	9AA07000024	JENNIFER L. CRIDER	01/12/98	01/12/98	TAXI FARE FROM SEATTLE AIRPORT	34.00
10-23 P1	9AA07000024	DO	01/18/98	01/18/98	PARKING AT DULLES AIRPORT	5.00
10-23 P1	9AA07000024	DO	01/12/98	01/18/98	MEALS IN DISTRICT	126.39
11-05 P1	9AA07000028	MOLLY ANNE CARLE	09/12/98	10/31/98	PRIVATE AUTO MILEAGE	18.30
11-06 P1	9AA07000029	HON. JIM MCDEMOTT	09/28/98	09/28/98	ROUND TRIP AIRFARE DCA-NYC-DCA	114.00
11-06 P1	9AA07000029	DO	09/11/98	09/21/98	ROUND TRIP AIRFARE IAD-SEA-IAD	706.00
11-06 P1	9AA07000029	DO	10/02/98	10/05/98	ROUND TRIP AIRFARE IAD-SEA-IAD	706.00
11-06 P1	9AA07000029	DO	10/16/98	10/19/98	CAR RENTAL IN DISTRICT	160.06
11-06 P1	9AA07000029	DO	10/21/98	11/04/98	PRIVATE AUTO MILEAGE	160.06
11-10 P1	9AA07000030	DO	11/04/98	11/04/98	PRIVATE AUTO MILEAGE	21.70
11-10 P1	9AA07000031	RITA P PATEL	11/02/98	11/11/98	GAS FOR RENTAL CAR	33.92
11-50 P1	9AA07000032	HON. JIM MCDEMOTT	10/21/98	10/21/98	OVERNIGHT DELIVERY	75.20
12-10 P1	9AA07000039	DHL WORLDWIDE EXPRESS	10/02/98	10/02/98	ONE-MAY TO DISTRICT IAD-SEA	354.00
12-10 P1	9AA07000047	HON. JIM MCDEMOTT	10/05/98	10/05/98	ONE-MAY TO DC SEA-IAD	354.00
12-10 P1	9AA07000047	DO	10/16/98	10/20/98	ROUNDTRIP TO DIST IAD-SEA-IAD	708.00
12-10 P1	9AA07000047	DO	10/21/98	10/21/98	ONE-MAY TO DISTRICT IAD-SEA	354.00
12-10 P1	9AA07000047	DO	10/21/98	11/11/98	CAR RENTAL IN DISTRICT	921.56
12-10 P1	9AA07000046	WILDA E. CHISOLM	12/03/98	12/03/98	ROUNDTRIP PRIVATE MILEAGE	24.80
12-23 P1	9AA07000049	HON. JIM MCDEMOTT	11/29/98	11/30/98	GAS FOR RENTAL CAR	21.19
12-23 P1	9AA07000050	WILDA E. CHISOLM	12/15/98	12/15/98	TAXI FARE FROM DULLES AIRPORT	50.00
12-23 P1	9AA07000051	RITA P PATEL	11/30/98	11/30/98	ROUNDTRIP PRIVATE MILEAGE	21.70
12-24 P1	9AA07000051	DO	12/15/98	12/18/98	ROUND TRIP TO DIST DCA-SEA-DCA	272.00
12-24 P1	9AA07000051	DO	12/15/98	12/18/98	ROUND TRIP BUS/TAXI FARE	19.00
12-24 P1	9AA07000052	WILDA E. CHISOLM	12/15/98	12/18/98	MEALS IN DISTRICT	69.41
12-24 P1	9AA07000052	WILDA E. CHISOLM	12/19/98	12/19/98	ROUND TRIP PRIVATE MILEAGE	24.80
					TRAVEL TOTALS:	7,260.58
RENT, COMMUNICATION, UTILITIES						
10-08 P1	9AA07000003	FEDERAL EXPRESS CORP	08/27/98	08/28/98	OVERNIGHT DELIVERY	3.45
10-08 P1	9AA07000003	DO	08/31/98	09/04/98	OVERNIGHT DELIVERY	10.40
10-08 P1	9AA07000003	DO	08/26/98	08/27/98	OVERNIGHT DELIVERY	7.92
10-08 P1	9AA07000003	DO	09/08/98	09/09/98	OVERNIGHT DELIVERY	3.45
10-13 P1	9AA07000005	AIRTOUCH CELLULAR, BELLEVUE	08/12/98	09/03/98	CELLULAR PHONE	16.17
10-13 P1	9AA07000008	DHL WORLDWIDE EXPRESS	09/04/98	09/08/98	OVERNIGHT DELIVERY	160.80
10-13 P1	9AA07000009	FEDERAL EXPRESS CORP	09/11/98	09/16/98	OVERNIGHT DELIVERY	3.45
10-14 P1	9AA07000014	DHL WORLDWIDE EXPRESS	09/16/98	09/21/98	OVERNIGHT DELIVERY	75.20
10-21 P9	9AA0701R9810	THE VANCE CORPORATION	10/01/98	10/30/98	SEATTLE - RENT	5,486.00
10-27 P1	9AA07000017	FEDERAL EXPRESS CORP	09/25/98	09/30/98	OVERNIGHT DELIVERY	10.40
10-27 P1	9AA07000018	WILDA E. CHISOLM	09/07/98	09/30/98	CELLULAR PHONE TOLLS	9.10
10-28 P1	9AA07000021	AIRTOUCH CELLULAR, BELLEVUE	09/04/98	10/01/98	CELLULAR PHONE FOR SEATTLE OFF	9.23
10-31 S5	98304009458	DO	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	66.25
10-31 S5	98304000889	DO	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	131.52
10-31 S5	98304001327	DO	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31 S5	98304001767	DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	67.98
10-31 S5	98304002213	DO	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JTH MCDEMOTT -CON.						
10-31	55	98304002661	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	422.42	
11-04	P1	98407000025	10/08/98	10/17/98 OVERNIGHT DELIVERY	1,508.50	
11-05	P1	98407000026	10/08/98	10/09/98 OVERNIGHT DELIVERY	3.45	
11-05	P1	98407000027	11/01/98	11/30/98 MONTHLY CABLE TV FOR DO	45.06	
11-20	P9	9840701R9811	11/01/98	11/30/98 SEATTLE - RENT	5,486.00	
11-30	SV	984070000094	10/21/98	HIR GRAPHICS (TRANSFER)	770.00	
11-30	S5	983340000456	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	66.25	
11-30	S5	983340000887	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	211.36	
11-30	S5	98334001326	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	429.75	
11-30	S5	98334001766	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	71.98	
11-30	S5	98334002212	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	390.00	
11-30	S5	98334002640	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	328.89	
12-01	P1	98407000034	12/01/98	12/31/98 CABLE SERVICE	45.10	
12-10	P1	98407000036	11/06/98	12/05/98 CELL PHONE FOR SEATTLE OFFICE	8.98	
12-10	P1	98407000038	10/16/98	11/05/98 CELL PHONE FOR SEATTLE OFFICE	37.64	
12-10	P1	98407000041	10/16/98	10/23/98 OVERNIGHT DELIVERY	13.80	
12-10	P1	98407000041	10/26/98	10/27/98 OVERNIGHT DELIVERY	3.45	
12-10	P1	98407000036	10/09/98	10/22/98 CELLULAR PHONE TOLLS	1.20	
12-21	P1	98407000045	10/08/98	10/08/98 COURIER SERVICE DELIVERY	12.00	
12-21	P1	98407000048	11/17/98	11/18/98 OVERNIGHT DELIVERY	3.45	
12-21	P1	98407000048	11/05/98	11/06/98 OVERNIGHT DELIVERY	3.57	
12-21	P9	9840701R9812	11/09/98	11/10/98 OVERNIGHT DELIVERY	3.45	
12-31	S5	98365000465	12/01/98	12/31/98 SEATTLE - RENT	5,486.00	
12-31	S5	98365000864	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	66.25	
12-31	S5	98365001323	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	173.54	
12-31	S5	98365001763	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	429.75	
12-31	S5	98365002209	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	71.98	
12-31	S5	98365002656	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	390.00	
12-31	P1	98407000054	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	538.69	
12-31	P1	98407000054	12/06/98	CELLULAR PHONE FOR SEATTLE	48.51	
12-31	P1	98407000055	12/06/98	CELLULAR PHONE FOR SEATTLE	8.98	
12-31	P1	98407000055	11/23/98	11/24/98 OVERNIGHT DELIVERY	6.95	
12-31	P1	98407000055	11/19/98	11/20/98 OVERNIGHT DELIVERY	3.45	
12-31	P1	98407000057	11/17/98	11/18/98 OVERNIGHT DELIVERY	6.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,977.92	
PRINTING AND REPRODUCTION						
10-13	P1	98407000007	09/17/98	09/21/98 PRINTING OF CALLING CARDS	43.50	
10-13	P1	98407000006	08/04/98	08/10/98 PRINTING LETTERHEAD	19.00	
10-14	P1	98407000012	09/25/98	09/29/98 PRINTING OF CALLING CARDS	25.00	
10-14	P1	98407000012	09/25/98	09/29/98 PRINTING OF CALLING CARDS	18.50	
10-14	P1	98407000013	06/08/98	09/28/98 PRINTING OF 1999 CALENDARS	380.00	

PAGE 1527

11-30 S3 98334000085	11/01/98 11/30/98 PHOTOGRAPHIC (TRANSFER)	19.20
	PRINTING AND REPRODUCTION TOTALS:	505.20
SUPPLIES AND MATERIALS		
10-13 P1 99A07000010	10/27/98 10/26/99 SUBSCRIPTION FOR DC OFFICE	96.19
10-14 P1 99A07000013	06/08/98 09/28/98 1999 CALENDARS	250.00
10-22 P1 99A07000016	09/07/98 10/08/98 SUPPLIES FOR SEATTLE OFFICE	20.13
10-27 P1 99A07000019	09/21/98 09/30/98 BOTTLED WATER	61.40
10-28 P1 99A07000020	01/20/98 01/20/98 CALENDAR REFILL	20.00
10-28 P1 99A07000020	10/02/98 10/02/98 STATIONERY	5.40
10-28 P1 99A07000022	07/23/98 07/22/99 ON-LINE SUBSCRIPTION TO MALL STREET JOURNAL	49.00
10-31 S1 983040000504	10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)	603.67
11-02 P2 99A07000001	10/02/98 10/06/98 COLOR VINYL PAPER CLIPS	12.65
11-09 P2 89A07000018	07/29/98 10/28/98 PAPERMATE COMFORT MATE-MED	7.53
11-30 S1 983340000507	11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)	120.80
12-10 P1 99A07000040	10/30/98 10/31/98 BOTTLED WATER FOR DC OFFICE	42.75
12-10 P1 99A07000042	12/05/98 11/27/99 SUBSCRIPTION FOR DC OFFICE	1,047.00
12-10 P1 99A07000044	11/06/98 11/17/98 SUPPLIES FOR SEATTLE OFFICE	160.98
12-10 P1 99A07000043	09/30/98 10/02/98 SUPPLIES FOR DC OFFICE	63.74
12-31 S1 98365000503	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	231.06
12-31 P1 99A07000058	11/17/98 11/30/98 BOTTLED WATER FOR DC OFFICE	36.40
12-31 P1 99A07000056	11/05/98 11/06/98 SUPPLIES FOR DC OFFICE	12.94
	SUPPLIES AND MATERIALS TOTALS:	2,841.64
EQUIPMENT		
10-31 S2 983040003428	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	3,837.70
11-30 S2 983340003434	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	3,837.70
12-10 P1 99A07000037	06/30/98 09/25/98 COPY USE OVERAGE	36.89
12-14 P2 091M966315	11/09/98 11/09/98 SHREDDER	149.99
12-31 S2 98365003552	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	3,837.70
	EQUIPMENT TOTALS:	11,699.98
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,550.06
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
10-28 P4 8USPS099912	09/01/98 09/30/98 FRANKED MAIL	309.06
11-23 P4 8USPS109812	10/01/98 10/31/98 FRANKED MAIL	566.86
12-24 P4 8USPS119812	11/01/98 11/30/98 FRANKED MAIL	296.46
	FRANKED MAIL TOTALS:	1,172.38
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,172.38
OFFICE TOTALS:		
	256,722.44	
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PAGE 1528

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					617,900.79	148,240.00
				TRAVEL	33,659.26	8,545.97
				RENT, COMMUNICATION, UTILITIES	103,519.61	24,342.72
				PRINTING AND REPRODUCTION	13,386.14	726.30
				OTHER SERVICES	5,102.99	1,910.16
				SUPPLIES AND MATERIALS	27,843.98	4,172.22
				EQUIPMENT	81,256.29	20,094.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,769.06	208,032.07
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	37,212.66	2,295.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	37,212.66	2,295.18
					919,981.72	210,327.25
					=====	=====
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						6,750.00
10/01/98		BILOTTA,KATHLEEN P	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		9,999.99
10/01/98		BISCEGLIA,JOSEPH P	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		5,250.00
10/01/98		BUDUO,DOROTHY B	10/01/98 12/31/98	CONSTITUENT SERVICES ASSISTANT		12,500.01
10/01/98		BUHL,CYNTHIA MAUREEN	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		5,000.01
10/01/98		BUONOMO,PAULA J	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		8,000.01
10/01/98		COELHO,SHIRLEY AHERN	10/01/98 12/31/98	ASSISTANT DISTRICT REPRESENTATIVE		7,500.00
10/01/98		DECOSTE,MARIA A	10/01/98 12/31/98	OFFICE MANAGER		7,650.00
10/01/98		GIBBONS,MARY PATRICIA	10/01/98 12/31/98	PART-TIME EMPLOYEE		3,516.67
10/01/98		HICKMAN,LINDA CHRISTINE	10/01/98 11/06/98	PART-TIME PRESS SECRETARY		2,853.33
10/01/98		MOELLER,KARL B	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,749.99
10/01/98		MUROFF,DANIEL R	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,750.01
10/01/98		NORTON,PATRICK	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		9,690.00
10/01/98		ROBERT,PATNOD	10/01/98 12/31/98	PART-TIME EMPLOYEE		3,999.99
10/01/98		ROBINSON,J BERNARD	10/01/98 12/31/98	CHIEF OF STAFF		22,950.00
10/01/98		RODRIGUEZ-PARKER,GLADYS	10/01/98 12/31/98	DISTRICT DIRECTOR		12,750.00
10/01/98		ZMERDLING,VICKI S	10/01/98 12/31/98	SENIOR DISTRICT REPRESENTATIVE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	148,240.00
TRAVEL						
10-02 P1	9MA030000426	SHIRLEY AHERN COELHO	08/01/98 08/31/98	MILEAGE		69.60
10-28 P1	9MA03000019	ROBERT PATNOD	09/01/98 09/30/98	MILEAGE		956.70
10-29 P1	9MA03000018	PAUL ANDERSEN	08/23/98 09/18/98	MILEAGE		105.00
10-29 P1	9MA03000018	DO	08/23/98 09/18/98	PARKING		22.00

10-29 P1	9MA03000021	ROBERT PATNOD	07/01/98	07/31/98	MILEAGE	549.00
11-03 P1	9MA03000022	HON JAMES P MCGOVERN	09/18/98	09/18/98	AIRLINE: BALT-PROV	60.00
11-03 P1	9MA03000022	DO	09/21/98	09/21/98	AIRLINE: MORC-DC	96.65
11-04 P1	9MA03000024	DO	09/26/98	09/26/98	AIRLINE: BMT-PROV-DC	252.00
11-04 P1	9MA03000024	DO	09/29/98	09/29/98	AIRLINE: DC-PROV	191.00
11-04 P1	9MA03000024	DO	10/01/98	10/01/98	AIRLINE: MORC-DC	151.00
11-04 P1	9MA03000024	DO	10/02/98	10/02/98	AIRLINE: DC-PROV	204.00
11-04 P1	9MA03000025	DO	09/11/98	09/11/98	AIRLINE: DC-BOS	191.00
11-04 P1	9MA03000025	DO	09/14/98	09/14/98	AIRLINE: PROV-DC	191.00
11-04 P1	9MA03000028	DO	05/22/98	05/22/98	DC-PROV	382.00
11-04 P1	9MA03000028	DO	06/03/98	06/03/98	DC-BOS	191.00
11-04 P1	9MA03000028	DO	09/08/98	09/08/98	BOS-DC-BOS	382.00
11-04 P1	9MA03000028	DO	05/15/98	05/15/98	DC-PROV	215.00
11-04 P1	9MA03000029	DO	10/20/98	10/20/98	AIRLINE TRAVEL: DC-PROV	204.00
11-04 P1	9MA03000029	DO	10/16/98	10/20/98	AIRLINE TRAVEL: DC-BOS-DC	384.00
11-04 P1	9MA03000029	DO	10/14/98	10/14/98	AIRLINE TRAVEL: DC-BOS-PROV	396.00
11-04 P1	9MA03000029	DO	10/10/98	10/12/98	AIRLINE TRAVEL: DC-PROV-DC	408.00
11-04 P1	9MA03000029	DO	10/06/98	10/07/98	TRAVEL: DC-PROV BOS-DC	396.00
11-04 P1	9MA03000029	KATHLEEN BILOTTA	09/08/98	09/08/98	AIRLINE: DC-MORC	143.05
11-04 P1	9MA03000026	DO	09/08/98	09/08/98	TRANSPORT	5.00
11-04 P1	9MA03000027	PAUL ANDERSEN	07/20/98	07/20/98	TRAVEL: DC-MORC	126.28
12-01 P1	9MA03000056	HON JAMES P MCGOVERN	10/05/98	10/05/98	AIRLINE TRAVEL BOS-DC	192.00
12-01 P1	9MA03000056	DO	10/05/98	10/05/98	AIRLINE TRAVEL	70.00
12-08 P1	9MA03000078	DO	12/07/98	12/07/98	AIRLINE TRAVEL: PROV-DC	167.00
12-09 P1	9MA03000059	RED TOP EXECUTIVE SEDAN	10/31/98	10/31/98	DC-AIRPORT TRANSPORTATION	61.89
12-09 P1	9MA03000079	ROBERT PATNOD	10/01/98	10/30/98	MILEAGE	1,281.90
12-29 P1	9MA03000092	DO	11/01/98	11/30/98	MILEAGE	501.90
					TRAVEL TOTALS:	8,545.97
		RENT, COMMUNICATION, UTILITIES				
10-02 P1	9MA03000418	PITNEY BOWES	09/16/98	09/16/98	POSTAGE	500.00
10-02 P1	9MA03000424	UNITED PARCEL SERVICE	09/05/98	09/05/98	OVERNIGHT MAIL DELIVERY	18.50
10-07 P1	9MA03000006	EASTERN EDISON CO	08/27/98	09/26/98	UTILITY SERVICE	68.50
10-08 P1	9MA03000003	NEXTEL COMMUNICATIONS	09/11/98	10/10/98	CELLULAR PHONE SERVICE	494.70
10-21 P9	9MA0301R9810	C COCAINE/ COCAINE REALTY	09/25/98	09/25/98	OVERNIGHT MAIL	45.00
10-21 P9	9MA0302R9810	CENTER PLACE REALTY	10/01/98	10/30/98	MORCESTER - RENT	2,425.00
10-21 P9	9MA0303R9810	ROBERT R FAULKNER	10/01/98	10/30/98	FALL RIVER - RENT	824.20
10-27 P1	9MA03000011	MEDIAONE	10/01/98	10/30/98	ATTLEBORO - RENT	900.00
10-31 S5	98304000459		10/01/98	10/30/98	CABLE SVC	26.38
10-31 S5	98304000890		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	58.82
10-31 S5	98304001328		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,002.85
10-31 S5	98304001768		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	1,064.10
10-31 S5	98304002214		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	89.98
10-31 S5	98304002662		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	255.00
11-03 P1	9MA030000040	EASTERN EDISON CO	09/25/98	10/27/98	UTILITIES	371.68
					TRAVEL TOTALS:	102.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
11-04	P1	99A03000039 GREATER MEDIA CABLE	10/04/98	11/03/98	CABLE ACCESS	26.70	
11-04	P1	99A03000035 HON JAMES P MCGOVERN	09/11/98	09/11/98	AIRPHONE CHARGE	12.05	
11-06	P1	99A03000035 DO	09/08/98	09/08/98	TELEPHONE CHARGE	2.81	
11-06	P1	99A03000033 NEXTEL COMMUNICATIONS	09/11/98	10/11/98	TELEPHONE SERVICES	349.09	
11-04	P1	99A03000036 UNITED PARCEL SERVICE	09/09/98	09/15/98	OVERNIGHT MAIL DELIVERY	18.50	
11-17	P1	99A03000047 LUCENT TECHNOLOGIES	12/06/97	12/06/97	INSTALL OF PHONE LINE	142.98	
11-18	P1	99A03000051 UNITED PARCEL SERVICE	05/30/98	06/25/98	OVERNIGHT MAIL DELIVERY	35.00	
11-19	P1	99A03000054 HON JAMES P MCGOVERN	05/11/98	05/21/98	AIRPHONE CHARGE	12.05	
11-19	P1	99A03000053 NEXTEL COMMUNICATIONS	06/10/98	07/10/98	CELL PHONE SERVICE	224.93	
11-20	P9	99A0301R9811 C COCAINE/ COCAINE REALTY	11/01/98	11/30/98	MORCESTER - RENT	2,425.00	
11-20	P9	99A0302R9811 CENTER PLACE REALTY	11/01/98	11/30/98	FALL RIVER - RENT	824.20	
11-20	P1	99A03000042 LEXIS-NEXIS	09/01/98	09/30/98	ELECTRONIC NEWS SERVICE	275.00	
11-20	P9	99A0303R9811 ROBERT R FAULKNER	11/01/98	11/30/98	ATTLEBORO- RENT	900.00	
11-30	S5	98334000457	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	58.82	
11-30	S5	98334000888	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,007.59	
11-30	S5	98334001327	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,050.50	
11-30	S5	98334001767	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	89.98	
11-30	S5	98334002213	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	255.00	
11-30	S5	98334002661	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	460.89	
12-07	P1	99A03000077 EASTERN EDISON CO	10/27/98	11/25/98	UTILITIES	240.40	
12-07	CR	234351	09/14/98	09/14/98	REFUND; PAYMENT ERROR	-500.00	
12-09	P1	99A03000072 DANIEL R MUOFF	11/05/98	11/05/98	EXPRESS MAIL	12.50	
12-09	P1	99A03000074 GREATER MEDIA CABLE	11/04/98	12/03/98	CABLE TV SERVICE	24.68	
12-09	P1	99A03000070 HON JAMES P MCGOVERN	05/24/98	05/24/98	GTE AIRPHONE	12.05	
12-09	P1	99A03000064 LEXIS-NEXIS	05/10/98	05/30/98	NEWS SERVICE	275.00	
12-09	P1	99A03000075 MEDIAONE	11/01/98	11/30/98	CABLE SVC	24.89	
12-09	P1	99A03000069 NEXTEL COMMUNICATIONS	06/01/98	07/01/98	CELLULAR PHONE SERVICE	224.93	
12-09	P1	99A03000068 UNITED PARCEL SERVICE	06/06/98	06/06/98	OVERNIGHT MAIL DELIVERY	35.00	
12-11	P1	99A03000057 HON JAMES P MCGOVERN	10/17/98	10/23/98	EXPRESS MAIL	21.00	
12-11	P1	99A03000057 DO	10/06/98	10/06/98	GTE TELEPHONE TOLL	10.30	
12-11	P1	99A03000057 DO	10/07/98	10/07/98	GTE TELEPHONE TOLL	12.05	
12-11	P1	99A03000057 DO	10/20/98	10/20/98	GTE TELEPHONE TOLL	12.05	
12-11	P1	99A03000057 DO	10/20/98	10/20/98	GTE TELEPHONE TOLL	5.04	
12-21	P9	99A0301R9812 C COCAINE/ COCAINE REALTY	12/01/98	12/31/98	MORCESTER - RENT	2,425.00	
12-21	P9	99A0302R9812 CENTER PLACE REALTY	12/01/98	12/31/98	FALL RIVER - RENT	824.20	
12-21	P1	99A03000082 GREATER MEDIA CABLE	05/04/98	06/03/98	CABLE	27.93	
12-21	P1	99A03000082 DO	06/04/98	07/04/98	CABLE	1.23	
12-21	P1	99A03000082 DO	07/04/98	08/03/98	CABLE	1.23	
12-21	P1	99A03000082 DO	08/04/98	09/03/98	CABLE	1.23	
12-21	P1	99A03000082 DO	10/04/98	11/03/98	CABLE	1.23	
12-21	P1	99A03000081 NEXTEL COMMUNICATIONS	10/11/98	11/10/98	CELLULAR PHONE SERVICE	523.20	

10-02	P1	9A030309812	ROBERT R FAULKNER	12/01/98	12/31/98	ATTLEBORO - RENT	16.00
12-21	P1	9A030300080	UNITED PARCEL SERVICE	11/12/98	11/12/98	OVERNIGHT MAIL	900.00
12-21	P1	9A030300086	CONTACT COURIER	11/25/98	11/25/98	COURIER	7.10
12-22	P1	9A030300088	MEDIAONE	12/01/98	12/31/98	CABLE SERVICE	26.38
12-22	P1	9A030300084	UNITED PARCEL SERVICE	11/17/98	11/17/98	COURIER MAIL	39.00
12-22	P1	9A030300089	DO	11/16/98	11/16/98	COURIER MAIL	16.00
12-31	S5	98365000456		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	56.82
12-31	S5	98365000456		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,004.88
12-31	S5	98365000885		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,050.50
12-31	S5	98365001324		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	89.98
12-31	S5	98365001764		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	98365002210		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	219.13
12-31	S5	98365002657		06/03/98	06/07/98	REFUND	-21.59
12-31	CR	234347	BELL ATLANTIC MOBILE			OVERPAYMENT	27.57
12-31	P1	9A030300095	GREATER MEDIA CABLE	12/04/98	01/03/99	CABLE SERVICE	24,342.72
PRINTING AND REPRODUCTION							
10-02	P1	9A0303000419	MORCESTER PRINTING CO. I	08/28/98	08/28/98	PRINTING	300.30
10-27	P1	9A0303000012	DAVID L. ANDRUKITIS, INC.	08/20/98	08/20/98	PRINTING LETTERHEAD	76.70
10-27	P1	9A0303000013	DO	08/20/98	08/20/98	PRINTING BUSINESS CARDS	87.00
10-31	S3	983040000083		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	37.50
11-18	P1	9A03030005050	PUBLIC PRINTER	03/27/98	03/27/98	PRINTING	87.00
12-09	P1	9A030300066	DO	03/27/98	03/27/98	PRINTING	87.00
12-31	S3	983650000059		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	50.80
PRINTING AND REPRODUCTION TOTALS:							726.30
OTHER SERVICES							
10-02	P1	9A0303000425	SITA'S JANITORIAL SERVICE	09/14/98	09/14/98	JANITORIAL SERVICE	65.00
10-23	P1	9A0303000007	DO	09/01/98	09/30/98	JANITORIAL SERVICE	65.00
10-28	P1	9A0303000014	NEW ENGLAND NEWSCLIP AGENCY	09/01/98	09/30/98	NEWSCLIPS FROM DISTRICT	493.40
11-04	P1	9A0303000038	COMMUNITY NEWSPAPER CO.	08/18/98	02/17/99	NEWSCLIPS CLIPPING SERVICE	120.90
12-09	P1	9A0303000073	NEW ENGLAND NEWSCLIP AGENCY	10/01/98	10/31/98	NEWSCLIPS FROM DISTRICT	473.60
12-09	P1	9A0303000061	SITA'S JANITORIAL SERVICE	10/01/98	10/30/98	JANITORIAL SERVICE	65.00
12-31	P1	9A0303000094	NEW ENGLAND NEWSCLIP AGENCY	11/01/98	11/30/98	NEWSCLIPS FROM DISTRICT	562.26
12-31	P1	9A0303000093	SITA'S JANITORIAL SERVICE	11/12/98	11/26/98	JANITORIAL SERVICE	65.00
OTHER SERVICES TOTALS:							1,910.16
SUPPLIES AND MATERIALS							
10-02	P1	9A0303000420	POLAND SPRING WATER	08/12/98	08/12/98	BOTTLED WATER	26.60
10-02	P1	9A0303000420	DO	08/26/98	08/26/98	BOTTLED WATER	32.85
10-02	P1	9A0303000423	THE MALL STREET JOURNAL	11/21/98	11/21/98	NEWSPAPER SUBSCRIPTION	175.00
10-08	P1	9A0303000005	LEADERSHIP DIRECTORIES, INC.	09/01/98	09/01/98	SUBSCRIPTION	275.00
10-08	P1	9A0303000001	LEXIS-NEXIS	08/01/98	08/31/98	ELECTRONIC NEWS	275.00
10-08	P1	9A0303000004	THE NEW YORK TIMES	08/17/98	11/15/98	SUBSCRIPTION	110.50
10-27	P1	9A0303000010	POLAND SPRING WATER	09/10/98	09/10/98	BOTTLED WATER	39.90
10-28	P1	9A0303000017	LA PATISSERIE	06/22/98	06/22/98	FOOD FOR CONSTITUENT MEETING	57.50
10-28	P1	9A0303000020	DO	08/05/98	08/05/98	FOOD FOR CONSTITUENT MEETING	77.00
10-31	S1	983040000240		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	243.93
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JAMES P. MCGOVERN	-CON.					
10-31	P1	9MA03000009	NATIONAL JOURNAL GROUP	05/28/98	05/27/99 SUBSCRIPTION	299.25	
11-04	P1	9MA03000030	POLAND SPRING WATER	09/25/98	10/06/98 BOTTLED WATER	22.25	
11-04	P1	9MA03000031	STAPLES	09/10/98	09/10/98 OFFICE SUPPLIES	163.27	
11-04	P1	9MA03000032	US GOVERNMENT PRINTING OFFICE	08/27/98	08/27/98 RESOURCE MATERIAL CONG RECORD	10.00	
11-06	P1	9MA03000033	DO	10/08/98	10/08/98 RESOURCE MATERIAL CONG RECORD	10.00	
11-06	P1	9MA03000034	MAGNER COFFEE SERVICE	07/21/98	07/21/98 BEVERAGES FOR CONSTITUENTS	75.18	
11-06	P1	9MA03000034	DO	07/02/98	07/02/98 BEVERAGES FOR CONSTITUENTS	133.95	
11-06	P1	9MA03000037	DO	09/01/98	09/30/98 COFFEE FOR CONSTITUENTS	23.63	
11-10	P1	9MA03000041	POLAR CORP.	10/29/98	10/29/98 BOTTLED WATER	26.00	
11-17	P1	9MA03000044	HATHAWAY PUBLISHING CORP.	06/16/98	06/16/98 SUBS TO SOMERSET	23.50	
11-17	P1	9MA03000045	LEXIS-NEXIS	05/01/98	05/31/98 ELECTRONIC NEWS SERVICE	275.00	
11-17	P1	9MA03000043	PALSONS INC.	06/08/98	06/08/98 OFFICE SUPPLIES	7.09	
11-18	P1	9MA03000046	ERIC'S LA PATISSERIE CAFE	06/22/98	06/22/98 CATERING	57.50	
11-18	P1	9MA03000046	JOSEPH'S LOCK A SAFE CO	06/17/98	06/17/98 LOCKS	31.50	
11-18	P1	9MA03000049	STAPLES	05/13/98	05/13/98 OFFICE SUPPLIES	160.41	
11-18	P1	9MA03000049	DO	06/02/98	06/02/98 OFFICE SUPPLIES	243.69	
11-18	P1	9MA03000049	DO	06/02/98	06/02/98 OFFICE SUPPLIES	12.09	
11-19	P1	9MA03000055	PITNEY BOWES	06/09/98	06/09/98 POSTPERFECT RIBBON CASSETTE	119.19	
11-19	P1	9MA03000052	THE NEW YORK TIMES	05/18/98	06/16/98 DAILY NEWSPAPER	110.50	
11-30	S1	983340000244		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	20.06	
12-02	P2	8MA03000007	PITNEY BOWES- SUPPLY LINE	06/03/98	09/24/98 RIBBON CASSETTE POSTAGE METER	107.85	
12-02	P2	8MA03000007	DO	06/03/98	09/24/98 RIBBON CASSETTE	5.95	
12-09	P1	9MA03000071	PITNEY BOWES	06/12/98	06/12/98 SHIPPING & HANDLING	119.19	
12-09	P1	9MA03000058	POLAND SPRING WATER	10/30/98	11/06/98 BOTTLED WATER	22.25	
12-09	P1	9MA03000062	DO	10/26/98	10/26/98 BOTTLED WATER	10.63	
12-09	P1	9MA03000067	STAPLES	05/13/98	05/13/98 OFFICE SUPPLIES	160.41	
12-09	P1	9MA03000067	DO	06/02/98	06/02/98 OFFICE SUPPLIES	243.69	
12-09	P1	9MA03000067	DO	06/02/98	06/02/98 OFFICE SUPPLIES	12.09	
12-09	P1	9MA03000063	MAGNER COFFEE SERVICE	11/10/98	11/10/98 COFFEE FOR CONSTITUENTS	29.83	
12-22	P1	9MA03000090	IKON OFFICE SOLUTIONS	11/10/98	11/10/98 OFFICE SUPPLY	106.50	
12-22	P1	9MA03000087	LEXIS-NEXIS	10/01/98	10/31/98 ELECTRONIC NEWS	275.00	
12-22	P1	9MA03000085	PITNEY BOWES	10/01/98	10/03/98 RIBBON CASSETTE	113.00	
12-22	P1	9MA03000083	MORCESTER ART AND FRAME	11/09/98	11/09/98 FRAMING	138.00	
12-22	P1	9MA03000083	DO	11/10/98	11/10/98 FRAMING	5.00	
12-22	P1	9MA03000083	DO	11/12/98	11/12/98 FRAMING	25.00	
12-22	P1	9MA03000083	DO	10/02/98	10/02/98 FRAMING	20.00	
12-22	P1	9MA03000083	DO	08/14/98	08/14/98 FRAMING	10.00	
12-28	P1	9MA03000091	POLAR CORP.	11/30/98	11/30/98 BOTTLED WATER	31.50	
12-31	S1	98365000239		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	29.58	
12-31	CR	234347	STAPLES	05/13/98	05/13/98 REFUND) DUPLICATE PAYMENT	-160.41	
12-31	CR	234347	DO	06/02/98	06/02/98 REFUND) DUPLICATE PAYMENT	-243.69	

PAGE 1533

12-31 CR 234347	STAPLES	06/02/98	06/02/98	REFUND; DUPLICATE PAYMENT	.....	-12.09
12-31 CR 234347	DO	09/10/98	09/10/98	OVERPAYMENT	.....	-3.80
				SUPPLIES AND MATERIALS TOTALS:		4,172.22
10-31 S2 98304003255	EQUIPMENT	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	.....	419.99
10-31 S2 98304003256		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	.....	7,821.25
11-30 S2 98334003266		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	.....	7,821.25
12-31 S2 98365003338		09/03/98	09/30/98	EQUIPMENT (TRANSFER)	.....	-472.06
12-31 S2 98365003339		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	.....	-1,011.32
12-31 S2 98365003340		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	.....	6,715.59
				EQUIPMENT TOTALS:		20,094.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,032.07

OFFICIAL MAIL ALLOWANCE

10-28 P4 8USPS099912	FRANKED MAIL	09/01/98	09/30/98	FRANKED MAIL	.....	1,068.84
11-23 P4 8USPS109812	DO	10/01/98	10/31/98	FRANKED MAIL	.....	1,085.71
12-24 P4 8USPS119812	DO	11/01/98	11/30/98	FRANKED MAIL	.....	140.63
				FRANKED MAIL TOTALS:		2,295.18
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,295.18
				OFFICE TOTALS:		210,327.25
				=====		=====

1997 HON. JAMES P. MCGOVERN

OFFICIAL EXPENSES OF MEMBERS

12-09 P1 9WA03000065	RENT, COMMUNICATION, UTILITIES	11/06/97	12/05/97	PHONE SERVICE	.....	142.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		142.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		142.98
				OFFICE TOTALS:		142.98
				=====		=====

1998 HON. PAUL MCHALE

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	.....	535,372.08
	TRAVEL	.....	135,775.02
	RENT, COMMUNICATION, UTILITIES	.....	7,297.40
	PRINTING AND REPRODUCTION	.....	16,157.09
	OTHER SERVICES	.....	59,746.82
	SUPPLIES AND MATERIALS	.....	12,543.84
	EQUIPMENT	.....	2,107.87
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		364.00
			17,602.48
			35,349.82
			670,091.41

STATEMENT OF DISBURSEMENTS					PAGE 1534	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PAUL MCHALE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					7,821.57	1,643.93
OFFICIAL MAIL ALLOWANCE TOTALS:					7,821.57	1,643.93
OFFICE TOTALS:					677,912.98	170,979.01
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANDREU, FRANCES LEAK						
DO						
10/01/98	12/31/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		(OTHER COMP		5,874.99
12/01/98	12/31/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		(OTHER COMP		391.67
10/01/98	12/31/98	PART-TIME EMPLOYEE				3,000.00
10/01/98	12/31/98	SHARED EMPLOYEE				300.00
10/01/98	10/31/98	PART-TIME EMPLOYEE				1,000.00
11/01/98	12/31/98	SENIOR STAFF ASSISTANT				2,000.00
10/01/98	12/31/98	STAFF ASSISTANT				7,500.00
10/01/98	12/31/98	SENIOR STAFF ASSISTANT		(OTHER COMPENSATION)		8,000.01
12/01/98	12/31/98	SENIOR STAFF ASSISTANT		(OTHER COMPENSATION)		355.56
10/01/98	12/31/98	LEGISLATIVE DIRECTOR				11,250.00
11/01/98	12/31/98	LEGISLATIVE DIRECTOR				2,000.00
10/01/98	12/31/98	CHIEF OF STAFF				23,750.01
10/01/98	12/31/98	DISTRICT DIRECTOR				15,000.00
10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT				6,750.00
10/01/98	12/31/98	STAFF ASSISTANT				7,500.00
10/01/98	12/31/98	LEGISLATIVE ASSISTANT		(OTHER COMPENSATION)		7,749.99
12/01/98	12/31/98	LEGISLATIVE ASSISTANT		(OTHER COMPENSATION)		688.89
10/01/98	12/31/98	LEGISLATIVE ASSISTANT		(OTHER COMPENSATION)		6,750.00
12/01/98	12/31/98	LEGISLATIVE ASSISTANT		(OTHER COMPENSATION)		525.00
10/01/98	12/31/98	SCHEDULER/SR STAFF ASST		(OTHER COMPENSATION)		6,750.00
12/01/98	12/31/98	SCHEDULER/SR STAFF ASST		(OTHER COMPENSATION)		1,250.00
10/01/98	12/31/98	TEMPORARY EMPLOYEE				3,000.00
10/01/98	12/31/98	DIRECTOR OF CONSTITUENT SERVICES		(OTHER COMPENSATION)		12,500.01
12/01/98	12/31/98	DIRECTOR OF CONSTITUENT SERVICES		(OTHER COMPENSATION)		1,888.89
PERSONNEL COMPENSATION TOTALS:					135,775.02	
TRAVEL						
10-14	P1	9PA15000005 DELIA R DIAZ	08/06/98	08/06/98 GAS		12.00
10-14	P1	9PA15000005 DO	08/06/98	08/06/98 CAR RENTAL		113.99
10-14	P1	9PA15000005 DO	05/07/98	07/30/98 MILEAGE		34.20
10-14	P1	9PA15000003 HON PAUL MCHALE	07/25/98	TRAIN FROM WASH TO PHILLI		55.00
10-14	P1	9PA15000003 DO	09/11/98	TRAIN FROM WASH TO PHILLI		55.00
10-14	P1	9PA15000003 DO	09/14/98	TRAIN FROM PHILLI TO WASH		55.00
10-14	P1	9PA15000003 DO	09/21/98	PLANE FROM ALLENTOWN TO WASH		214.00

10-14	P1	9PA15000003	HON PAUL MCHALE	09/26/98	TRAIN FROM WASH TO PHILLY	38.00
10-14	P1	9PA15000004	DO	09/28/98	TRAIN FROM PHILLY TO WASH	55.00
10-14	P1	9PA15000004	DO	10/01/98	TRAIN FROM PHILLY TO WASH	55.00
10-14	P1	9PA15000004	DO	10/02/98	PLANE FROM WASH TO ALLENTOWN	264.00
10-15	P1	9PA15000008	DO	07/25/98	TRAIN FROM WASH TO PHILLY	55.00
10-15	P1	9PA15000008	DO	09/11/98	TRAIN FROM WASH TO PHILLY	55.00
10-15	P1	9PA15000008	DO	09/14/98	TRAIN FROM PHILLY TO WASH	55.00
10-15	P1	9PA15000008	DO	09/21/98	PLANE FROM ALLENTOWN TO WASH	214.00
10-15	P1	9PA15000008	DO	09/26/98	TRAIN FROM WASH TO PHILLY	38.00
10-19	CR	711949	DO	07/25/98	RET'D CHK; DUPLICATE PAYMENT	-55.00
10-19	CR	711949	DO	09/11/98	RET'D CHK; DUPLICATE PAYMENT	-55.00
10-19	CR	711949	DO	09/14/98	RET'D CHK; DUPLICATE PAYMENT	-55.00
10-19	CR	711949	DO	09/21/98	RET'D CHK; DUPLICATE PAYMENT	-214.00
10-19	CR	711949	DO	09/26/98	RET'D CHK; DUPLICATE PAYMENT	-38.00
10-19	P1	9PA15000007	JAMES WILTRAUT	09/18/98	09/25/98 MILEAGE	314.10
10-20	P1	9PA15000007	DO	09/23/98	PARKING/NAT'L AIRPORT	4.00
10-22	P1	9PA15000035	HON PAUL MCHALE	09/11/98	WASHINGTON TO ALLENTOWN	241.00
10-22	P1	9PA15000035	DO	09/18/98	WASHINGTON TO ALLENTOWN	241.00
10-22	P1	9PA15000035	DO	09/23/98	WASHINGTON TO PHILLY	12.00
10-22	P1	9PA15000010	JOHN D GORMLEY	09/01/98	09/30/98 BUS TICKET TO PHILLY	38.10
10-22	P1	9PA15000013	DO	09/01/98	09/30/98 127 MILES IN THE DISTRICT	10.50
10-22	P1	9PA15000013	DO	08/01/98	08/31/98 35 MILES IN THE DISTRICT	177.00
10-22	P1	9PA15000009	MARY JANE FALCONE	10/01/98	10/07/98 MILEAGE	18.60
10-22	P1	9PA15000009	DO	10/01/98	10/07/98 PARKING	70.20
10-22	P1	9PA15000009	DO	09/01/98	09/30/98 234 MILES IN DISTRICT	2.10
10-22	P1	9PA15000009	DO	09/01/98	09/30/98 TOLLS	6.30
10-22	P1	9PA15000011	THOMAS E MOHR	09/01/98	09/30/98 TOLLS	133.80
10-22	P1	9PA15000011	DO	09/01/98	09/30/98 446 MILES IN DISTRICT	7.15
10-22	P1	9PA15000014	DO	08/01/98	08/31/98 TOLLS	131.70
10-26	P1	9PA15000036	HON PAUL MCHALE	08/01/98	08/31/98 439 MILES IN DISTRICT	55.00
10-26	P1	9PA15000036	DO	10/10/98	TRAIN FROM DC TO PHILLY	55.00
10-26	P1	9PA15000036	DO	10/12/98	TRAIN FROM PHILLY TO DC	55.00
10-26	P1	9PA15000036	DO	10/16/98	TRAIN FROM DC TO PHILLY	274.00
10-26	P1	9PA15000036	DO	10/02/98	PLANE FROM ALLENTOWN TO DC	15.00
10-27	P1	9PA15000030	CHRISTINE MESSINA-BOYER	06/09/98	10/05/98 PARKING	87.19
10-27	P1	9PA15000030	DO	09/30/98	10/01/98 CAR RENTAL	90.90
10-27	P1	9PA15000031	DO	06/01/98	10/16/98 MILEAGE IN DC 303 MILES	55.00
10-27	P1	9PA15000031	DO	10/01/98	TRAIN FROM DISTRICT	28.80
10-27	P1	9PA15000022	CYNTHIA J DUELLEY	07/07/98	08/31/98 96 MILES IN DISTRICT	60.30
10-27	P1	9PA15000023	ELENORE A O DONNELL	09/01/98	09/30/98 201 MILES IN DISTRICT	14.40
10-30	P1	9PA15000040	CYNTHIA J DUELLEY	09/01/98	09/30/98 48 MILES IN DISTRICT	6.00
11-03	P1	9PA15000043	KATE BARTKUS	09/01/98	09/30/98 PARKING & TOLLS	36.00
11-03	P1	9PA15000043	DO	09/01/98	09/30/98 MILEAGE	142.50
11-25	P1	9PA15000045	HON PAUL MCHALE	11/07/98	11/08/98 MILEAGE	142.50
11-25	P1	9PA15000045	DO	11/10/98	11/11/98 MILEAGE	142.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-25	P1	9PA15000045 HON PAUL MCHALE	10/30/98	11/01/98 MILEAGE	142.50	
12-01	P1	9PA15000046 ELENORE A O DONNELL	10/01/98	10/31/98 162 MILES IN DISTRICT	48.60	
12-01	P1	9PA15000047 JOHN D GORHLEY	10/01/98	10/31/98 246 MILES IN DISTRICT	73.80	
12-01	P1	9PA15000048 HARY JANE FALCONE	10/16/98	TOLLS	2.10	
12-01	P1	9PA15000048 HARY JANE FALCONE	10/01/98	10/31/98 544 MILES IN DISTRICT AND DC	163.20	
12-08	P1	9PA15000060 HON PAUL MCHALE	10/01/98	10/31/98 TOLLS	12.00	
12-08	P1	9PA15000060 DO	12/03/98	ROUNDRIP ABE/DC/ABE	528.00	
12-11	P1	9PA15000059 JAMES MILTRAUT	12/14/98	ROUNDRIP ABE/DC/ABE	528.00	
12-11	P1	9PA15000056 THOMAS E MOHR	10/23/98	11/13/98 TOLLS	20.05	
12-11	P1	9PA15000056 DO	10/01/98	10/31/98 PARKING	2.00	
12-18	P1	9PA15000071 JAMES MILTRAUT	10/23/98	12/18/98 2,853 MILES	48.60	
12-18	P1	9PA15000071 DO	11/13/98	11/16/98 AUTO RENTAL FOR DIST BUSS	855.90	
12-18	P1	9PA15000071 DO	11/13/98	PARKING	348.84	
12-21	P1	9PA15000065 CHRISTINE MESSINA-BOYER	10/18/98	GAS FOR RENTED VAN	18.00	
12-21	P1	9PA15000064 JOHN D GORHLEY	10/01/98	12/04/98 MILEAGE IN DC	34.58	
12-21	P1	9PA15000066 THOMAS E MOHR	11/01/98	11/30/98 MILEAGE IN DISTRICT	57.60	
12-21	P1	9PA15000066 DO	11/01/98	11/30/98 MILEAGE IN DISTRICT	47.40	
12-22	P1	9PA15000068 CYNTHIA J DUFFLEY	10/07/98	11/07/98 TOLLS/PARKING	112.20	
12-22	P1	9PA15000069 ELENORE A O DONNELL	11/01/98	12/31/98 MILEAGE IN DISTRICT	63.90	
12-22	P1	9PA15000070 HARY JANE FALCONE	11/01/98	11/30/98 MILEAGE IN DISTRICT	66.60	
12-29	P1	9PA15000075 HON PAUL MCHALE	12/17/98	12/17/98 LEHIGH VALLEY, PA TO DC	17.70	
12-29	P1	9PA15000075 DO	12/19/98	12/19/98 TRAIN DC TO PHILADELPHIA	264.00	
12-29	P1	9PA15000075 DO	12/17/98	12/17/98 MILEAGE	75.00	
TRAVEL TOTALS:					44.70	
RENT, COMMUNICATION, UTILITIES					7,297.40	
10-14	P1	9PA15000001 UGI UTILITIES, INC.	08/27/98	09/29/98 UTILITY SERVICE	11.63	
10-21	P9	PA150289810 H RONALD & ROSALIE F NYCE	10/01/98	10/30/98 PENNSBURG - RENT	350.00	
10-21	P9	PA150649810 HAMILTON FINANCIAL CENTER	10/01/98	10/30/98 ALLENTOWN - RENT	329.30	
10-21	P9	PA150389810 JOHN & GAIL SARACINO	10/01/98	10/30/98 BETHLEHEM - RENT	2,100.00	
10-22	CR	90PAC761203 DO	07/01/98	07/31/98 CANCELED CHECK - STOP PAYMENT	-2,100.00	
10-22	P1	9PA15000011 THOMAS E MOHR	09/01/98	09/30/98 CELL PHONE TOLLS	55.51	
10-22	P1	9PA15000014 DO	08/01/98	08/31/98 CELL PHONE TOLLS	52.90	
10-27	P1	9PA15000030 CHRISTINE MESSINA-BOYER	05/16/98	09/27/98 WORK PHONE CALLS	140.03	
10-27	P1	9PA15000022 CYNTHIA J DUFFLEY	08/01/98	08/31/98 PHONE TOLLS	3.27	
10-27	P1	9PA15000016 FEDERAL EXPRESS CORP	08/24/98	ONE INT'L AIRBILL	18.00	
10-27	P1	9PA15000016 DO	09/04/98	ONE AIRBILL	3.45	
10-27	P1	9PA15000020 DO	10/02/98	TWO AIRBILLS	6.95	
10-27	P1	9PA15000032 DO	09/12/98	3 AIRBILLS	12.57	
10-27	P1	9PA15000021 P & L	10/01/98	10/31/98 ELECTRIC SERVICE IN DIST	201.22	

PAGE 1537

10-28 P1	9PA15000017	HON. PAUL MCMALE	01/01/98	09/30/98	PHONE TOLLS	648.97
10-30 P1	9PA15000040	CYNTHIA J DUELLEY	08/02/98	09/02/98	PHONE TOLLS	5.33
10-30 P1	9PA15000039	FEDERAL EXPRESS CORP	10/16/98		2 AIRBILLS	7.02
10-31 S5	98304000460		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	88.90
10-31 S5	98304000891		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	204.95
10-31 S5	983040001329		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,098.25
10-31 S5	983040001769		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	6.00
10-31 S5	983040002215		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	60.00
10-31 S5	983040002663		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	203.65
10-31 S5	983040002663	P & L	10/02/98	11/04/98	UTILITIES	185.81
11-17 P1	9PA15000044		11/01/98	11/30/98	PENNSBURG - RENT	350.00
11-20 P9	PA1502P9811	H RONALD & ROSALIE F NYCE	11/01/98	11/30/98	ALLENTOWN - RENT	329.30
11-20 P9	PA1504P9811	HAMILTON FINANCIAL CENTER	11/01/98	11/30/98	BETHLEHEM - RENT	2,100.00
11-20 P9	PA1503P9811	JOHN & GAIL SARACINO	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.90
11-30 S5	98336000458		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	221.41
11-30 S5	98336000458		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,098.25
11-30 S5	98336000889		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	6.00
11-30 S5	98336001328		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	60.00
11-30 S5	98336001768		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	193.84
11-30 S5	98336002214		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	62.97
11-30 S5	98336002662		10/27/98	11/25/98	UTILITIES	6.90
12-09 P1	9PA15000061	UGI UTILITIES, INC.	11/13/98		1 AIRBILL	6.85
12-11 P1	9PA15000050	FEDERAL EXPRESS CORP	10/23/98		3 AIRBILLS	3.40
12-11 P1	9PA15000057	DO	10/30/98		1 AIRBILL	3.45
12-11 P1	9PA15000057	DO	10/30/98		1 AIRBILL	53.90
12-11 P1	9PA15000057	THOMAS E MOHR	10/01/98	10/31/98	CELL PHONE TOLLS	3.50
12-15 P1	9PA15000056	FEDERAL EXPRESS CORP	11/28/98		ONE AIRBILL	6.95
12-15 P1	9PA15000062	DO	11/28/98		TWO AIRBILLS	163.53
12-15 P1	9PA15000067	P & L	11/04/98	12/04/98	UTILITIES	51.07
12-21 P9	PA15000065	CHRISTINE HESSINA-BOYER	09/28/98	10/31/98	PHONE TOLLS	329.30
12-21 P9	PA1504P9812	HAMILTON FINANCIAL CENTER	12/01/98	12/31/98	ALLENTOWN - RENT	2,100.00
12-21 P9	PA1503P9812	JOHN & GAIL SARACINO	12/01/98	12/31/98	BETHLEHEM - RENT	68.26
12-21 P1	9PA15000066	THOMAS E MOHR	11/01/98	11/30/98	PHONE TOLLS	12.15
12-22 P1	9PA15000068	CYNTHIA J DUELLEY	11/23/98	12/04/99	2 AIRBILLS	12.90
12-30 P1	9PA15000073	FEDERAL EXPRESS CORP	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	83.70
12-31 S5	98365000457		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	143.48
12-31 S5	98365000886		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
12-31 S5	98365001325		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	60.00
12-31 S5	98365001745		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	221.37
12-31 S5	98365002211		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	12,543.84
12-31 S5	98365002658				RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PAUL MCMALE -CON.						
PRINTING AND REPRODUCTION						
10-14	P1	9PA15000005 DELIA R DIAZ	06/02/98	PHOTOS OF CONGRESSMAN		10.57
10-27	P1	9PA15000028 CAPITOL PRESS	10/08/98	EDUCATION REPORTS		270.60
10-30	P1	9PA15000038 DO	10/08/98	COPYING, COLLATING MAILING		1,679.00
10-31	S1	98304000209	10/01/98	PHOTOGRAPHIC (TRANSFER)		59.80
11-30	S1	98334000118	11/01/98	PHOTOGRAPHIC (TRANSFER)		87.90
				PRINTING AND REPRODUCTION TOTALS:		2,107.87
OTHER SERVICES						
10-27	P1	9PA15000034 LEHIGH ALL-BRITE CLEANING	09/01/98	DISTRICT OFFICE CLEANING		120.00
12-11	P1	9PA15000055 DO	10/01/98	DISTRICT OFFICE CLEANING		80.00
12-15	P1	9PA15000063 DO	11/01/98	NOVEMBER CLEANING		80.00
12-30	P1	9PA15000072 COPY WORLD	12/03/98	COPYER MOVE TO STORAGE		104.00
				OTHER SERVICES TOTALS:		384.00
SUPPLIES AND MATERIALS						
10-14	P1	9PA15000006 ALLENTOWN LEHIGH COUNTY	10/02/98	BREAKFAST MEETING		15.00
10-20	P1	9PA15000007 JAMES MILTRAUT	08/01/98	AMERICA ONLINE SUB		21.95
10-20	P1	9PA15000007 DO	09/23/98	PRINTER CABLE		41.79
10-22	P1	9PA15000012 BETHLEHEM AREA CHAMBER OF COMM	04/10/98	APRIL BREAKFAST MEETING		12.00
10-22	P1	9PA15000012 DO	07/28/98	JULY BREAKFAST MEETING		12.00
10-27	P1	9PA15000015 DO	09/29/98	SEPT. BREAKFAST MEETING		15.18
10-27	P1	9PA15000030 CHRISTINE MESSINA-BOYER	07/16/98	SUPPLIES		39.66
10-27	P1	9PA15000029 CONGRESSIONAL QUARTERLY, INC	09/18/98	CQ RESEARCH PACKET		184.00
10-27	P1	9PA15000033 DEER PARK	09/10/98	CQ RESEARCH PACKET		52.70
10-27	P1	9PA15000018 EXPRESS TIMES	08/08/98	17-WEEK SUBSCRIPTION		4.00
10-27	P1	9PA15000027 THE MORNING CALL	08/08/98	SUBSCRIPTION		10.60
10-27	P1	9PA15000025 THE WASHINGTON POST	11/09/98	SUBSCRIPTION		25.00
10-28	P1	9PA15000026 AEOC	12/04/98	ANNUAL MEETING		185.68
10-30	P1	9PA15000037 CONGRESSIONAL QUARTERLY, INC	09/28/98	SUBS FOR CQ WEEKLY REPORT		521.63
10-31	S1	98304000411	10/01/98	OFFICE SUPPLY (TRANSFER)		36.18
11-02	P1	9PA15000042 OFFICE MAX	09/21/98	DISTRICT SUPPLIES		19.04
11-02	P1	9PA15000041 THE MORNING CALL	10/27/98	SUBSCRIPTION		237.27
11-30	S1	98334000615	11/01/98	OFFICE SUPPLY (TRANSFER)		50.00
12-11	P1	9PA15000049 ALLENTOWN LEHIGH COUNTY	11/03/98	LUNCH FOR CONG. & STAFF MEMBER		12.00
12-11	P1	9PA15000049 DO	09/18/98	SEPT. BREAKFAST		12.00
12-11	P1	9PA15000049 DO	10/21/98	MLBC LUNCH		12.00
12-11	P1	9PA15000049 DO	11/10/98	MLBC LUNCH		12.00
12-11	P1	9PA15000054 BETHLEHEM AREA CHAMBER OF COMM	10/27/98	SHALL BIZ BREAKFAST		170.20
12-11	P1	9PA15000053 DEER PARK	10/10/98	OCT. COFFEE/WATER SERVICE		12.00
12-14	P1	9PA15000052 BOARD OF ASSOCIATES OF	10/29/98	FALL LUNCH		15.00
12-14	P1	9PA15000051 CRIME VICTIMS COUNCIL OF	10/29/98	ANNU. DINNER		15.00
12-15	CR	234337 THE MORNING CALL	04/28/98	REFUND, SUB CANCELLATION		-6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. PAUL MCMALE					
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-28	P1 99A15000017	HON. PAUL MCMALE	10/25/96	12/01/96 PHONE TOLLS	30.88	30.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	30.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.88
					OFFICE TOTALS:	30.88
1998 HON. JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					558,657.09	149,180.76
				TRAVEL	30,414.56	4,711.32
				RENT, COMMUNICATION, UTILITIES	38,918.19	12,184.88
				PRINTING AND REPRODUCTION	7,054.20	352.19
				OTHER SERVICES	363.00	233.00
				SUPPLIES AND MATERIALS	21,724.23	12,680.17
				EQUIPMENT	20,190.00	5,004.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,347.22
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,794.45	1,787.53
					OFFICE TOTALS:	1,787.53
					710,115.72	186,134.75
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/98	12/31/98	FIELD ASSISTANT			1,031.25	1,031.25
10/01/98	12/31/98	ADMINISTRATIVE SECRETARY			13,559.76	13,559.76
09/01/98	12/31/98	ADMINISTRATIVE SECRETARY (OVERTIME)			559.75	559.75
10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT			13,687.74	13,687.74
09/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)			249.17	249.17
10/01/98	12/31/98	CHIEF OF STAFF			30,293.76	30,293.76
09/01/98	12/31/98	CHIEF OF STAFF (OVERTIME)			1,163.16	1,163.16
10/01/98	12/31/98	DISTRICT OFFICE MANAGER			7,500.00	7,500.00
10/01/98	12/31/98	DISTRICT OFFICE MANAGER			3,084.00	3,084.00
09/01/98	09/30/98	CASEWORKER/OFFICE MANAGER (OVERTIME)			13,502.51	13,502.51
09/01/98	09/30/98	CASEWORKER/OFFICE MANAGER (OVERTIME)			242.16	242.16
09/01/98	12/31/98	PRESS SECRETARY			12,199.78	12,199.78
09/01/98	12/31/98	PRESS SECRETARY (OVERTIME)			519.94	519.94
10/01/98	12/31/98	FIELD ASSISTANT			4,520.76	4,520.76
10/01/98	12/31/98	ASST FOR COMMUNITY LIAISON			13,389.99	13,389.99
09/01/98	09/30/98	ASST FOR COMMUNITY LIAISON (OVERTIME)			243.75	243.75

PAGE 1541

LEHAY, ANNE R	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	12,703.26
DO	09/01/98	12/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	506.71
ORTLOFF, RUTH H	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	5,499.99
TURPIN, MELANIE A	10/01/98	12/31/98	LEGISLATIVE RESEARCH ASSISTANT	12,703.26
DO	09/01/98	09/30/98	LEGISLATIVE RESEARCH ASSISTANT (OVERTIME)	53.37
MHITHORE, DAVID B	12/01/98	12/31/98	FIELD ASSISTANT	2,166.67
			PERSONNEL COMPENSATION TOTALS:	149,180.74
TRAVEL				
10-15 P1 9NY24000003 HON, JOHN M. MCHUGH	08/12/98	08/23/98	LODGING	62.58
10-15 P1 9NY24000003 DO	08/12/98	08/23/98	CAR RENTAL	628.11
10-15 P1 9NY24000003 DO	08/12/98	08/23/98	GASOLINE	64.35
10-22 P1 9NY24000004 CARY R. BRICK	10/14/98	10/17/98	PLANE DCA-SYR	640.00
10-22 P1 9NY24000004 DO	10/14/98	10/17/98	CAR RENTAL	198.52
10-22 P1 9NY24000004 DO	10/14/98	10/17/98	GASOLINE	8.25
10-22 P1 9NY24000004 DO	10/14/98	10/17/98	PARKING	48.00
12-03 P1 9NY24000014 HON, JOHN M. MCHUGH	08/12/98	08/23/98	PLANE DCA-SYR	410.00
12-03 P1 9NY24000015 DO	10/14/98	10/15/98	CAR RENTAL	440.00
12-03 P1 9NY24000015 DO	10/14/98	10/15/98	CAR RENTAL	101.25
12-03 P1 9NY24000015 DO	10/14/98	10/15/98	GASOLINE	10.00
12-07 P1 9NY24000016 CARY R. BRICK	11/21/98	11/24/98	PLANE DCA-PHL-PIT	447.00
12-07 P1 9NY24000016 DO	11/21/98	11/24/98	CAR RENTAL	246.38
12-07 P1 9NY24000016 DO	11/21/98	11/24/98	GASOLINE	42.00
12-23 P1 9NY24000020 HON, JOHN M. MCHUGH	11/24/98	12/03/98	LODGING	62.06
12-23 P1 9NY24000020 DO	11/24/98	12/03/98	PLANE DCA-SYR	640.00
12-23 P1 9NY24000020 DO	11/24/98	12/03/98	CAR RENTAL	159.90
12-23 P1 9NY24000020 DO	11/24/98	12/03/98	GASOLINE	16.00
12-23 P1 9NY24000020 DO	11/24/98	12/03/98	TAXI, TOLLS	20.00
12-23 P1 9NY24000021 DO	12/11/98	12/15/98	PLANE DCA-SYR	440.00
12-23 P1 9NY24000021 DO	12/11/98	12/15/98	CAR RENTAL	334.62
12-23 P1 9NY24000021 DO	12/11/98	12/15/98	GASOLINE	15.00
12-23 P1 9NY24000021 DO	12/11/98	12/15/98	TAXI	10.00
12-24 P1 9NY24000023 DO	10/23/98	11/05/98	GASOLINE	67.30
			TRAVEL TOTALS:	4,711.32
RENT, COMMUNICATION, UTILITIES				
10-08 P1 9NY24000001 DANA L. JOHNSON	05/15/98	09/23/98	TELEPHONE CHARGES	80.64
10-08 P1 9NY24000002 ELAINE F. GRABEC	09/24/98		SHIPPING CHARGES	21.05
10-21 P9 NY2401R9810 COUNTY OF FULTON	10/01/98	10/30/98	JOHNSTOWN - RENT	407.00
10-21 P9 NY2402R9810 KEYCORP A/R	10/01/98	10/30/98	WATERLOO - RENT	505.00
10-30 P1 9NY24000005 BETSY B. KAPLAN	08/25/98	09/24/98	TELEPHONE CHARGES	46.61
10-30 S4 NY93123010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT PLATTSBURGH	1,495.00
10-31 S5 98304000461	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	142.02
10-31 S5 98304000892	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	142.27
10-31 S5 98304001130	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	286.50
10-31 S5 98304001170	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	27.97
10-31 S5 98304002216	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN H. MCHUGH -CON.						
10-31	S5	98304002664	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)	947.12	947.12
11-13	P1	9WY24000007	08/13/98 09/18/98	TELEPHONE TOLLS	43.12	43.12
11-17	P1	9WY24000010	09/25/98 10/24/98	TELEPHONE CHARGES	52.48	52.48
11-20	P9	NY2401R9811	11/01/98 11/30/98	JOHNSTOWN - RENT	407.00	407.00
11-20	P9	NY2402R9811	11/01/98 11/30/98	WATERTOWN - RENT	505.00	505.00
11-30	S5	98334000459	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	142.02	142.02
11-30	S5	98334000890	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	148.20	148.20
11-30	S5	98334001329	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER	286.50	286.50
11-30	S5	98334001769	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	27.97	27.97
11-30	S5	98334002215	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	75.00	75.00
11-30	S5	98334002663	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)	527.45	527.45
12-15	P1	9WY24000017	10/25/98 11/24/98	TELEPHONE CHARGES	61.18	61.18
12-15	P1	9WY24000019	11/02/98	SHIPPING CHARGES	3.62	3.62
12-21	P9	NY2401R9812	12/01/98 12/31/98	JOHNSTOWN - RENT	407.00	407.00
12-24	P1	9WY24000022	12/01/98 12/31/98	WATERTOWN - RENT	505.00	505.00
12-31	S5	98365000458	10/02/98	AIRPHONE	10.30	10.30
12-31	S5	98365000458	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	142.02	142.02
12-31	S5	98365001326	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	109.57	109.57
12-31	S5	98365001326	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER	286.50	286.50
12-31	S5	98365001766	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	27.97	27.97
12-31	S5	98365002212	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	75.00	75.00
12-31	S5	98365002659	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	1,102.65	1,102.65
12-31	P1	9WY24000032	11/25/98	TELEPHONECHARGES	69.60	69.60
12-31	P1	9WY24000029	11/26/98	SHIPPING CHARGES	3.57	3.57
12-31	08	96SA1101980	11/01/98 11/30/98	RENT PLATTSBURGH	1,495.00	1,495.00
12-31	08	96SA1201980	12/01/98 12/31/98	RENT PLATTSBURGH	12,184.88	12,184.88
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-08	P1	9WY24000001	05/15/98 09/23/98	PHOTO PROCESSING	6.09	6.09
10-31	S3	98304000243	10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)	146.00	146.00
12-03	P2	9WY24000004	11/10/98 11/20/98	500 ENGRAVED SHEETS & ENVS	190.50	190.50
12-31	S3	98365000170	12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)	9.60	9.60
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
12-01	P1	9WY24000011	01/01/99 01/01/00	LIABILITY INSURANCE	233.00	233.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-31	S1	98304000359	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	131.26	131.26
11-13	P1	9WY24000009	08/31/98	LEAD-FREE WATER	12.00	12.00
11-13	P1	9WY24000008	11/18/98 02/09/99	NEWSPAPER SUBSCRIPTIONS	137.04	137.04
11-30	S1	98334000363	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	3,969.23	3,969.23

PAGE 1543

12-01 P1	9NY24000013	AQUA COOL	09/30/98	LEAD-FREE WATER	37.00
12-01 P1	9NY24000012	CONGRESSIONAL QUARTERLY, INC	09/16/98	CQ RESEARCH PACKET	39.66
12-01 P2	9NY24000002	XEROX CORPORATION	11/05/98	XEROX COPY CARTRIDGE	270.00
12-01 P2	9NY24000002	DO	11/05/98	XEROX DRY INK	174.00
12-03 P2	9NY24000003	CANON USA, INC	11/06/98	11/12/98 CANON BC-20 BJ INK CART.	98.00
12-09 P2	9NY24000005	SAVIN CORP.	11/16/98	11/30/98 SAVIN STAPLES	257.40
12-09 P2	9NY24000005	DO	11/16/98	11/30/98 SAVIN DEVELOPER	1,128.40
12-09 P2	9NY24000005	DO	11/16/98	11/30/98 SAVIN TONER	1,564.20
12-15 P1	9NY24000018	AQUA COOL	10/31/98	LEAD-FREE WATER	24.50
12-31 S1	98365000359		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	317.78
12-31 P1	9NY24000033	AQUA COOL	11/30/98	LEAD-FREE WATER	24.50
12-31 P1	9NY24000031	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99 SUBSCRIPTION	495.00
12-31 P1	9NY24000030	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99 CQ HOUSE ACTION REPORTS SUBS	4,000.00
				SUPPLIES AND MATERIALS TOTALS:	12,680.17
10-31 S2	98304003635	EQUIPMENT	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	1,678.55
11-30 S2	98334003634		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	1,678.55
12-31 S2	98365003783		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	1,647.82
				EQUIPMENT TOTALS:	5,004.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,347.22
10-28 P4	8USPS099912	FRANKED MAIL	09/01/98	09/30/98 FRANKED MAIL	799.45
11-23 P4	8USPS109812	DO	10/01/98	10/31/98 FRANKED MAIL	468.77
12-24 P4	8USPS119812	DO	11/01/98	11/30/98 FRANKED MAIL	519.31
				FRANKED MAIL TOTALS:	1,787.53
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,787.53
				OFFICE TOTALS:	186,134.75
1998 HON. SCOTT MCINNIS					
OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	507,547.14
				TRAVEL	131,915.79
				RENT, COMMUNICATION, UTILITIES	13,185.29
				PRINTING AND REPRODUCTION	15,919.74
				OTHER SERVICES	2,282.74
				SUPPLIES AND MATERIALS	3,598.12
				EQUIPMENT	7,886.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,078.81
					51,992.54
					12,344.86
					185,518.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SCOTT MCINNIS -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	68,577.81	2,989.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	68,577.81	2,989.12
				OFFICE TOTALS:	811,025.08	188,507.52
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOS, WILLIAM M	10/01/98 12/31/98	PRESS SECRETARY		10,500.00
		BRAYSHAM, PAUL	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		6,500.01
		ENDRESS, WILLIAM ROBERT	10/01/98 12/31/98	CONSTITUENT CASEWORKER		5,499.99
		FINLEY, STEPHANIE J	10/01/98 12/31/98	CHIEF OF STAFF		21,999.99
		FITZGERALD, DOUGLAS H	10/01/98 12/31/98	CONSTITUENT CASEWORKER		6,125.01
		FOLKESTAD, ANDREW C	10/01/98 12/31/98	STAFF ASSISTANT		5,625.00
		GOMEZ, R	10/01/98 12/31/98	DISTRICT DIRECTOR		13,749.99
		GREEN, IRENE D	10/01/98 12/31/98	OFFICE MANAGER		5,308.34
		HATCHER, CHRISTOPHER	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		435.00
		HESSE, MICHAEL	12/07/98 12/31/98	CHIEF OF STAFF		5,466.67
		HROBSKY, JON	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		6,999.99
		IPPOLITO, MELISSA L	12/14/98 12/31/98	CONSTITUENT CASEWORKER		1,038.89
		KELLY, RYAN	10/01/98 12/31/98	PAID INTERN		3,600.00
		KRAEHER, LUANN R	09/08/98 09/30/98			1,533.33
		DO	10/01/98 12/31/98	OFFICE MANAGER		6,000.00
		LARSON, JAMES K	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		6,125.01
		NEHLAND, DULCIE	10/01/98 12/31/98	CONSTITUENT CASEWORKER		5,250.01
		PAULSON, JUDY KAREN	10/01/98 12/31/98	EXECUTIVE ASSISTANT		8,750.01
		SELEY, LISA D	10/01/98 12/31/98	DISTRICT SERVICE DIRECTOR		6,000.00
		ZAMBRANO, DANIEL J	10/01/98 12/31/98	SPECIAL ASSISTANT		5,408.55
				PERSONNEL COMPENSATION TOTALS:		131,915.79
TRAVEL						
		DOUGLAS H FITZGERALD	09/18/98 09/25/98	GAS RENTAL CAR	25.50	25.50
		ENTERPRISE RENT-A-CAR	09/05/98 09/12/98	RENTAL CAR	208.05	208.05
		HON. SCOTT MCINNIS	09/22/98	TAXI TO DC AIRPORT	53.75	53.75
		DO	09/29/98 10/01/98	R/T A/F DULLES-DENVER-GRAND	805.25	805.25
		DO	09/22/98 09/25/98	R/T A/F GRAND-DENVER-DULLES	357.00	357.00
		DO	10/02/98 10/02/98	A/F DULLES-DENVER-GRAND	391.00	391.00
		DO	04/21/98	TAXI FROM DC AIRPORT	12.00	12.00
		DO	09/29/98	MEAL IN DISTRICT	7.73	7.73
		DO	09/22/98 09/30/98	MILEAGE	38.50	38.50
		LYNNE KERST	09/22/98 09/30/98	A/F DENVER-DULLES-DENVER	331.00	331.00
		DO	09/02/98 09/04/98	LODGING	126.76	126.76
		ROGER GOMEZ				

10-08 P1	9C003000007	ROGER SOMEZ	09/02/98	09/04/98	MEALS	56.20
10-08 P1	9C003000007	DO	09/02/98	09/04/98	CAR RENTAL	68.29
10-08 P1	9C003000007	DO	09/02/98	09/04/98	GASOLINE	15.80
10-08 P1	9C003000008	WILLIAM ENDRISS	09/17/98		PARKING	7.00
10-08 P1	9C003000008	DO	09/17/98		RENTAL CAR	21.96
10-09 P1	9C003000003	RAMADA INN PUEBLO	08/27/98	08/29/98	LODGING STAFF MTG	118.00
10-09 P1	9C003000003	DO	08/27/98	08/29/98	LODGING STAFF MTG	118.00
10-09 P1	9C003000006	DO	08/27/98	08/29/98	LODGING - STAFF MTG	118.00
10-09 P1	9C003000006	DO	08/27/98	08/29/98	LODGING - STAFF MTG	118.00
10-09 P1	9C003000006	DO	08/27/98	08/29/98	LODGING STAFF MTG	118.00
10-09 P1	9C003000006	DO	08/27/98	08/29/98	LODGING - STAFF MTG	118.00
10-15 P1	9C003000032	ENTERPRISE RENT-A-CAR	09/25/98	09/26/98	LODGING - STAFF MTG	48.80
10-15 P1	9C003000032	DO	09/23/98	09/25/98	RENTAL CAR	80.00
10-15 P1	9C003000033	HON. SCOTT MCINNIS	10/05/98		MEAL	3.29
10-16 P1	9C003000021	ENTERPRISE RENT-A-CAR	09/17/98	09/19/98	RENTAL CAR	80.00
10-16 P1	9C003000021	DO	09/16/98	09/17/98	RENTAL CAR	40.00
10-16 P1	9C003000013	GENERAL SERV. ADMINISTRATION	07/31/98		GSA-FLEET VEHICLES	435.00
10-16 P1	9C003000022	DO	09/21/98		GAS-FLEET VEHICLE	435.00
10-16 P1	9C003000016	LISA SELEY	09/02/98		MILEAGE	24.50
10-21 P1	9C003000041	DANIEL J. ZABRANO	08/21/98		PARKING	3.50
10-21 P1	9C003000041	DO	08/14/98	08/31/98	MEALS	47.35
10-21 P1	9C003000037	LISA SELEY	09/29/98		MILEAGE	20.50
10-23 P1	9C003RM0001	HON. SCOTT MCINNIS	09/29/98		TAXI FROM DC AIRPORT	12.00
10-23 P1	9C003RM0001	DO	09/29/98		MEAL IN DISTRICT	7.73
10-23 P1	9C003RM2198	DO	09/22/98		TAXI TO DC AIRPORT	53.75
10-23 P1	9C003RM2198	DO	09/22/98	10/01/98	R/T A/F DULLES-DENVER-GRAND	805.25
10-23 P1	9C003RM2198	DO	09/22/98	09/25/98	R/T A/F DULLES-DENVER-DULLES	359.00
10-23 P1	9C003RM2198	DO	10/02/98	10/02/98	A/F DULLES-DENVER-GRAND	391.00
10-23 P1	9C003RM2198	DO	09/22/98		RET'D CHK, INCORRECT PAYEE	53.75
10-26 CR	234304	DO	09/29/98	10/01/98	RET'D CHK, INCORRECT PAYEE	-805.25
10-26 CR	234304	DO	09/22/98	09/25/98	RET'D CHK, INCORRECT PAYEE	-359.00
10-26 CR	234304	DO	10/02/98	10/02/98	RET'D CHK, INCORRECT PAYEE	-591.00
10-26 CR	234304	DO	04/21/98		RET'D CHK, INCORRECT PAYEE	-12.00
10-26 CR	234304	DO	09/29/98		RET'D CHK, INCORRECT PAYEE	-7.73
10-30 P1	9C003000058	ENTERPRISE RENT-A-CAR	10/08/98	10/09/98	RENTAL CAR	78.84
10-30 P1	9C003000058	DO	10/05/98	10/08/98	RENTAL CAR	131.40
10-30 P1	9C003000058	DO	10/09/98	10/10/98	RENTAL CAR	43.70
10-30 P1	9C003000066	DO	10/01/98	10/02/98	RENTAL CAR	72.00
10-30 P1	9C003000066	DO	10/05/98	10/05/98	RENTAL CAR	39.42
10-30 P1	9C003000053	HON. SCOTT MCINNIS	10/20/98		AIRFARE DENVER-DULLES	251.00
10-30 P1	9C003000055	DO	10/21/98		AIRFARE DULLES-DENVER-ALAMOSA	408.68
10-30 P1	9C003000045	DO	10/10/98		MEAL	6.68
10-30 P1	9C003000045	DO	10/12/98	10/12/98	AIRFARE, MONTROSE-DENVER-DULLES-DENVER-GRAND JUNCTION	782.00
10-31 SV	94901000061	LISA SELEY	09/29/98		CHANGE A/C# FROM 2135 TO 2130	20.50
10-31 SV	94901000061	DO	09/29/98		CHANGE A/C# FROM 2135 TO 2130	-20.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SCOTT MCINNIS -CON.						
11-24	PI	9C003000070	ENTERPRISE RENT-A-CAR	10/22/98 10/23/98 RENTAL CAR	41.52	
11-24	PI	9C003000071	HON. SCOTT MCINNIS	11/06/98 11/20/98 AIRFARE GRAND JUNCTION DENVER-DULLES-DENVER-GRAND JUNCTION	836.00	
11-24	PI	9C003000071	DO	06/27/98 LODGING	4.50	
11-24	PI	9C003000071	DO	07/23/98 MEAL	18.45	
11-24	PI	9C003000071	DO	06/28/98 06/30/98 MEALS	21.75	
11-24	PI	9C003000071	DO	06/27/98 06/30/98 GASOLINE IN DISTRICT	78.22	
11-24	PI	9C003000069	LISA SELEY	10/01/98 10/16/98 GASOLINE IN DISTRICT	63.19	
11-24	PI	9C003000069	DO	10/15/98 LODGING IN DISTRICT	61.87	
11-24	PI	9C003000069	DO	10/16/98 MEALS IN DISTRICT	5.09	
11-24	PI	9C003000068	ROGER GOMEZ	09/02/98 10/16/98 MEALS IN DISTRICT	300.94	
11-24	PI	9C003000077	ANDREW C FOLKESTAD	09/04/98 09/04/98 AIRFARE PUEBLO-DURANGO	135.00	
11-27	PI	9C003000077	DOUGLAS M FITZGERALD	08/31/98 AIRFARE DENVER-GRAND JUNCTION	26.25	
11-27	PI	9C003000080	DO	10/05/98 10/07/98 GASOLINE IN DISTRICT	22.98	
11-27	PI	9C003000082	ENTERPRISE RENT-A-CAR	10/05/98 10/07/98 MEALS IN THE DISTRICT	360.61	
11-27	PI	9C003000085	DO	10/10/98 10/19/98 RENTAL CAR	80.00	
11-27	PI	9C003000085	DO	10/14/98 10/16/98 RENTAL CAR	44.11	
11-27	PI	9C003000075	WILLIAM ENDRISS	10/09/98 LODGING IN DISTRICT	7.50	
12-01	PI	9C003000074	LUANN KRAEMER	10/09/98 GASOLINE IN DISTRICT	65.00	
12-10	PI	9C003000099	HON. SCOTT MCINNIS	10/15/98 10/23/98 WILEAGE IN DISTRICT	42.70	
12-10	PI	9C003000099	DO	10/20/98 AIRPORT TAXI	19.00	
12-10	PI	9C003000099	DO	10/21/98 AIRPORT TAXI	102.07	
12-10	PI	9C003000102	DO	10/20/98 HOTEL	359.00	
12-10	PI	9C003000102	DO	10/28/98 DULLES-DENVER-GRAND JUNCTION	102.82	
12-21	PI	9C003000104	CORPORATE AIRCRAFT SERVICES	10/19/98 10/20/98 HOTEL	1,123.74	
12-21	PI	9C003000105	ENTERPRISE RENT-A-CAR	11/09/98 CHARTER AIR TRAVEL	39.42	
12-29	CR	234345	DO	11/17/98 11/17/98 RENTAL CAR	-61.62	
12-30	PI	9C003000117	DOUGLAS M FITZGERALD	REFUND; PAYMENT ERROR	88.60	
12-30	PI	9C003000117	DO	01/28/98 LODGING	3.82	
12-30	PI	9C003000117	DO	12/09/98 MEAL	7.30	
12-30	PI	9C003000117	DO	12/10/98 GASOLINE	15.00	
12-30	PI	9C003000113	HON. SCOTT MCINNIS	11/24/98 11/30/98 PARKING	56.80	
12-30	PI	9C003000113	DO	11/29/98 LODGING	36.08	
12-30	PI	9C003000113	DO	11/30/98 MEALS	22.95	
12-30	PI	9C003000113	DO	12/02/98 MEAL	10.67	
12-30	PI	9C003000114	DO	12/02/98 12/03/98 GRAND JUNCTION-DENVER-DULLES	391.00	
12-30	PI	9C003000114	DO	12/08/98 12/08/98 DULLES-DENVER-GRAND JUNCTION	391.00	
12-30	PI	9C003000114	DO	12/16/98 12/16/98 GRAND JUNCTION-DENVER-DULLES	53.40	
12-30	PI	9C003000114	DO	12/02/98 12/03/98 RENTAL CAR	104.07	
12-30	PI	9C003000114	DO	12/02/98 12/03/98 LODGING	409.16	
12-30	PI	9C003000116	LISA SELEY	12/07/98 12/13/98 LODGING		

12-31	P1	9C003000122	JUDY KAREN PAULSON	12/23/98	12/29/98	MILEAGE	96.25
12-31	P1	9C003000115	STEPHANIE J FINLEY	10/14/98	11/02/98	MEALS	34.56
12-31	P1	9C003000115	DO	11/07/98	GAS	5.60	
12-31	P1	9C003000115	DO	10/10/98	PARKING	4.00	
12-31	P1	9C003000115	DO	11/28/98	PARKING	21.00	
12-31	P1	9C003000115	DO	11/29/98	GAS	5.45	
12-31	P1	9C003000120	DO	12/19/98	AIRPORT MILEAGE	13.50	
12-31	P1	9C003000120	DO	12/08/98	AIRPORT MILEAGE	13.50	
12-31	P1	9C003000120	DO	09/09/98	AIRPORT MILEAGE	13.50	
12-31	P1	9C003000120	DO	09/14/98	AIRPORT MILEAGE	13.50	
12-31	P1	9C003000120	DO	09/18/98	AIRPORT MILEAGE	13.50	
12-31	P1	9C003000121	DO	10/19/98	10/26/98	MILEAGE	232.00
12-31	P1	9C003000121	DO	08/27/98	09/04/98	MEALS	62.02
12-31	P1	9C003000123	DO	03/10/98	AIRPORT MILEAGE	13.50	
12-31	P1	9C003000123	DO	03/19/98	AIRPORT MILEAGE	13.50	
12-31	P1	9C003000123	DO	04/21/98	AIRPORT MILEAGE	13.50	
12-31	P1	9C003000123	DO	04/28/98	AIRPORT MILEAGE	13.50	
12-31	P1	9C003000123	DO	05/05/98	AIRPORT MILEAGE	13.50	
12-31	P1	9C003000124	DO	09/07/98	AIRFARE - DENVER - WASH	220.00	
12-31	P1	9C003000124	DO	11/28/98	AIRFARE - MEMPHIS-DENVER	169.00	
12-31	P1	9C003000124	DO			13,185.29	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-15	P1	9C003000034	UNITED PARCEL SERVICE	09/26/98	OVERNIGHT MAIL	33.00	
10-16	P1	9C003000023	AT&T WIRELESS SERVICES	09/16/98	CELLULAR PHONE SERVICE	249.49	
10-16	P1	9C003000026	FEDERAL EXPRESS CORP	08/26/98	OVERNIGHT MAIL	34.25	
10-16	P1	9C003000019	UNITED PARCEL SERVICE	09/19/98	OVERNIGHT MAIL	72.50	
10-21	P9	C00302R9810	BRAY & COMPANY PROPERTY MANAGE	10/01/98	GRAND JUNCTION-RENT	700.00	
10-21	P1	9C003000039	CELLULAR ONE	09/28/98	CELLULAR PHONE SERVICE	760.84	
10-21	P9	C00304R9810	DAN GIJET/ OLD MAIN PROF BLDG	10/01/98	DURANGO - RENT	487.75	
10-21	P1	9C003000041	DANIEL J. ZAMBRANO	08/20/98	OVERNIGHT MAIL	6.97	
10-21	P9	C00301R9810	GLENWOOD PROPERTIES, INC.	10/01/98	10/30/98	GLENWOOD SPRINGS - RENT	276.00
10-21	P9	C00303R9810	PUEBLO UNION DEPOT, INC.	10/01/98	10/30/98	PUEBLO - RENT	665.00
10-21	P1	9C003000043	TCI CABLE	10/01/98	10/31/98	CABLE TELEVISION	3.92
10-30	P1	9C003000054	AT&T WIRELESS SERVICES	08/13/98	CELLULAR PHONE SERVICE	135.35	
10-30	P1	9C003000057	HOTEL COLORADO	08/13/98	ROOM RENTAL	27.19	
10-30	P1	9C003000067	UNITED PARCEL SERVICE	10/10/98	OVERNIGHT MAIL	28.00	
10-31	S5	98304000462		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	167.90
10-31	S5	98304000893		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	386.52
10-31	S5	98304001351		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
10-31	S5	98304001771		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	105.96
10-31	S5	98304002217		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	98304002665		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	793.29
11-20	P9	C00302R9811	BRAY & COMPANY PROPERTY MANAGE	11/01/98	11/30/98	GRAND JUNCTION-RENT	700.00
11-20	P9	C00304R9811	DAN GIJET/ OLD MAIN PROF BLDG	11/01/98	11/30/98	DURANGO - RENT	487.75
11-20	P9	C00301R9811	GLENWOOD PROPERTIES, INC.	11/01/98	11/30/98	GLENWOOD SPRINGS - RENT	276.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SCOTT MCINNIS -CON.						
11-20	P9	C003030R9811	11/01/98	PUEBLO - RENT		665.00
11-27	P1	C0030300079	11/03/98	CELLULAR SERVICE		63.78
11-27	P1	C0030300072	10/29/98	INTERNET SERVICES		54.95
11-27	P1	C0030300075	10/24/98	OVERNIGHT MAIL		12.00
11-27	P1	C0030300087	10/17/98	OVERNIGHT MAIL		33.50
11-30	S5	98334000460	10/01/98	DISTRICT OFC TEL EQUIP (TRFR)		167.90
11-30	S5	98334000491	10/01/98	DISTRICT OFC TEL TOLLS (TRFR)		409.30
11-30	S5	98334001330	10/01/98	DISTRICT OFC TEL SVC TRANSFER		764.00
11-30	S5	98334001770	10/01/98	DC TEL EQUIP (TRANSFER)		105.96
11-30	S5	98334002216	10/01/98	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5	98334002664	10/01/98	DC TEL TOLLS (TRANSFER)		792.36
12-02	P1	C0030300090	10/31/98	CELLULAR PHONE SERVICE		60.12
12-02	P1	C0030300093	11/01/98	CABLE TELEVISION		3.92
12-02	P1	C0030300091	10/31/98	OVERNIGHT MAIL		36.00
12-10	P1	C0030300094	10/28/98	OVERNIGHT MAIL		37.00
12-10	P1	C0030300095	11/07/98	OVERNIGHT MAIL		24.00
12-21	P1	C0030300107	11/10/98	CELLULAR SERVICE		614.30
12-21	P9	C0030300106	11/16/98	CELLULAR PHONE SERVICE		133.59
12-21	P9	C003020R9812	12/01/98	GRAND JUNCTION-RENT		700.00
12-21	P9	C003040R9812	12/01/98	DURANGO - RENT		487.75
12-21	P9	C003010R9812	12/01/98	GLENWOOD SPRINGS - RENT		276.00
12-21	P9	C003030R9812	12/01/98	PUEBLO - RENT		665.00
12-21	P1	C00303000112	11/14/98	OVERNIGHT MAIL		16.00
12-29	CR	234345	02/10/98	REFUND, OVERPAYMENT		-62.04
12-31	S5	98365000459	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)		167.90
12-31	S5	98365000888	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		417.28
12-31	S5	98365001327	11/01/98	DISTRICT OFC TEL SVC TRANSFER		774.35
12-31	S5	98365001767	11/01/98	DC TEL EQUIP (TRANSFER)		105.96
12-31	S5	98365002213	11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	98365002660	11/30/98	DC TEL TOLLS (TRANSFER)		664.51
12-31	P1	C00303000124	05/22/98	PHONE CHARGES		7.67
RENT, COMMUNICATION, UTILITIES TOTALS:					15,919.74	
PRINTING AND REPRODUCTION						
10-16	P1	C0030300024	10/01/98	PHOTOGRAPHIC EXPENSE		208.33
10-21	P1	C0030300036	10/05/98	PRINTING AND MAILING		465.00
10-21	P1	C0030300036	10/05/98	PRINTING AND MAILING		605.00
10-21	P1	C0030300042	09/23/98	PRINTING AND MAILING		109.50
11-02	P1	C0030300051	10/01/98	PRINTING AND MAILING		75.00
11-09	P2	C0030300001	10/09/98	1000 ENGRAVED SHEETS & ENVS		328.75
11-27	P1	C0030300076	11/01/98	PHOTOGRAPHER		208.33
12-02	P1	C0030300089	11/04/98	PRINTING AND MAILING		36.50

PAGE 1549		208.33		2,282.74	
12-10 P1 9C00300009% J. DAVID SINS		12/01/98		PHOTOGRAPHER	
OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	
10-16 P1 9C003000031 AUTOMATED HOME SYSTEMS, INC.	09/01/98	SECURITY SYSTEMS AND MAINT		47.85	
10-21 P1 9C003000036 COLORADO PRESS SERVICE	09/25/98	CLIPPING SERVICE		164.00	
10-30 P1 9C003000061 LSM, INC.	10/02/98	COMPUTER SERVICE		1,425.18	
11-30 SV 9A901000095	10/26/98	FRAMING (TRANSFER)		165.00	
12-10 P1 9C003000097 LSM, INC.	10/30/98	CONSTITUENT COMPUTER SERVICE		1,532.49	
12-21 P1 9C003000109 COLORADO PRESS SERVICE	10/30/98	NEWSPAPER CLIPPING		263.60	
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		3,598.12	
10-01 P2 8C003000018 CAPITOL MARKING PRO.	09/14/98	4 LINE STAMP		6.75	
10-11 P2 8C003000018 DO	09/14/98	HANDLING		0.50	
10-08 P1 9C003000010 RURALNET	07/29/98	INTERNET SERVICES		98.88	
10-09 P2 8C003000017 OFFICE DEPOT SERVICE	09/11/98	ZEBRA PEN BLUE		9.60	
10-09 P2 8C003000017 DO	09/11/98	ZEBRA PEN BLACK		9.60	
10-15 P1 9C003000031 RURALNET	09/29/98	INTERNET SERVICES		34.95	
10-16 P1 9C003000017 AQUA COOL	08/31/98	BOTTLED WATER		12.00	
10-16 P1 9C003000012 GOSIN S INC.	09/04/98	OFFICE SUPPLIES		34.51	
10-16 P1 9C003000014 JUDY KAREN PAULSON	09/01/98	COMPUTER SERVICE		29.00	
10-16 P1 9C003000018 LSM, INC.	09/01/98	OFFICE SUPPLIES		998.50	
10-16 P1 9C003000020 PETERSON OFFICE SUPPLY CO.	09/15/98	OFFICE SUPPLIES		27.91	
10-16 P1 9C003000020 DO	09/23/98	SUBSCRIPTION		16.69	
10-16 P1 9C003000025 WASHINGTON POST	10/18/98	WEEKLY NEWSPAPER SUBS		62.40	
10-19 P1 9C003000015 PARK COUNTY REPUBLICAN	10/10/98	CONGRESSIONAL DIRECTORY		23.00	
10-21 P1 9C003000044 CAPITOL ADVANTAGE	09/21/98	DISTRICT NEWSPAPER		11.95	
10-21 P1 9C003000047 DOVER CREEK PRESS	11/01/98	OFFICE SUPPLIES		15.00	
10-21 P1 9C003000045 GORIN S INC.	09/28/98	OFFICE SUPPLIES		32.64	
10-21 P1 9C003000046 PETERSON OFFICE SUPPLY CO.	09/30/98	OFFICE SUPPLIES		52.58	
10-23 P2 8C003000019 SERVICE WHOLESALE	09/18/98	SAMFORD UNIT-BALL FINE BK		11.88	
10-23 P2 8C003000019 DO	09/18/98	ZEBRA GEL ROLLERBALL, BK		8.47	
10-23 P2 8C003000019 DO	09/24/98	ZEBRA GEL ROLLERBALL, BLUE		8.47	
10-25 P2 8C003000019 DO	09/22/98	SUPPLIES		9.52	
10-30 P1 9C003000040 CHRISTOPHER W. HATCHER	10/31/98	NEWSPAPER SUBSCRIPTION		15.00	
10-30 P1 9C003000059 COSTILLA COUNTY FREE PRESS	09/03/98	NAME TAGS		68.00	
10-30 P1 9C003000056 DENVER POST	10/02/98	OFFICE SUPPLIES		16.95	
10-30 P1 9C003000064 L & A PLASTICS, INC.	10/01/98	OFFICE SUPPLIES		1.27	
10-30 P1 9C003000063 OFFICE DEPOT	10/06/98	OFFICE SUPPLIES		32.78	
10-30 P1 9C003000062 PETERSON OFFICE SUPPLY CO.	10/07/98	OFFICE SUPPLY (TRANSFER)		104.95	
10-30 P1 9C003000062 DO	10/01/98	BOTTLED WATER		373.76	
11-31 S1 98304000106	09/30/98	INFORMATION PUBLICATION		126.55	
11-02 P1 9C003000053 AQUA COOL	12/02/98	NEWSPAPER SUBSCRIPTION		1,569.00	
11-02 P1 9C003000049 CONGRESSIONAL QUARTERLY, INC.	10/23/98	INTERNET SERVICES		108.00	
11-02 P1 9C003000060 DAILY RECORD	10/01/98	NEWSPAPER SUBSCRIPTION		15.00	
11-02 P1 9C003000052 FRONTIER INTERNET INC.	12/02/98	NEWSPAPER SUBSCRIPTION		96.19	

1997 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

12-10 P1 9C003000102 HON. SCOTT MCINNIS 11/20/97 11/25/97 AIRFARE NATIONAL-CHICAGO-DENVER-ASPEN-DENVER-DULLES 435.00
 12-10 P1 9C003000102 DO 12/03/97 12/19/97 R/T GRAND JUNCTION-DENVER RTN 546.00
 TRAVEL TOTALS: 961.00

SUPPLIES AND MATERIALS

11-24 CR 90PAC990109 WALMART (NORTHSIDE) 06/25/97 CANCELED CHECK - STALE DATED -13.96
 SUPPLIES AND MATERIALS TOTALS: 947.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-16 P4 8USPS1297A2 DISBURSING OFC-US POSTAL SVC 01/03/97 12/31/97 FRANKED MAIL 524.15
 11-16 P4 8USPS129701 DO 01/03/97 12/31/97 FRANKED MAIL 1,572.43
 FRANKED MAIL TOTALS: 2,096.58
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,096.58

OFFICE TOTALS:

3,043.62
 =====

1998 HON. DAVID H MCINTOSH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 596,066.06
 RENT, COMMUNICATION, UTILITIES 16,192.86
 PRINTING AND REPRODUCTION 52,020.94
 OTHER SERVICES 31,081.59
 SUPPLIES AND MATERIALS 1,817.55
 EQUIPMENT 340.00
 SUPPLIES AND MATERIALS 18,065.35
 EQUIPMENT 70,843.36
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 786,087.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

..... 67,277.99
 OFFICIAL MAIL ALLOWANCE TOTALS: 67,277.99

OFFICE TOTALS:

853,365.70
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATTERHOLT, KATHLEEN

DO 10/01/98 12/31/98 FIELD REPRESENTATIVE 4,961.01
 AUSTIN, STEVEN M 12/01/98 12/31/98 FIELD REPRESENTATIVE (OTHER COMPENSATION) 1,188.00
 BATE, LELLA D 10/01/98 12/31/98 DISTRICT DIRECTOR 12,661.01
 DO 10/01/98 12/23/98 LEGISLATIVE DIRECTOR 11,792.92
 BATTLE, DANIEL 12/01/98 12/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 926.00
 BUSKILL, DAVID P 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 7,753.01
 DO 10/01/98 12/31/98 DISTRICT SCHEDULER 5,626.50
 HOLT, DAVID M 12/01/98 12/31/98 DISTRICT SCHEDULER (OTHER COMPENSATION) 1,350.00
 HOLT, DAVID M 10/01/98 12/31/98 PROJECTS DIRECTOR/SR LEGIS ASST 7,033.26

PAGE 1552

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID H MCINTOSH -CON.							
10-09	P1	91N02000001	HON. DAVID MCINTOSH	12/01/98	12/31/98 PROJECTS DIRECTOR/SR LEGIS ASST (OTHER COMPENSATION)	1,432.00	1,432.00
10-09	P1	91N02000001	DO	10/01/98	12/31/98 DEPUTY CHIEF OF STAFF	21,492.00	21,492.00
10-15	P1	91N02000014	JONES,CHRISTIAN B	10/01/98	12/31/98 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	15,723.51	15,723.51
10-15	P1	91N02000014	DO	10/01/98	12/31/98 PROJECTS COORDINATOR	4,633.00	4,633.00
10-19	P1	91N02000017	LARKIN,JENNIFER	10/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00	750.00
10-20	P1	91N02000018	LIKENS,M DARLENE	10/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,681.49	2,681.49
10-28	P9	1N0205R9810	MEYER,JUDITH A	10/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	591.00	591.00
11-10	P1	91N02000029	DO	10/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,681.49	2,681.49
11-10	P1	91N02000029	OREM,ANGELA K	10/01/98	12/31/98 PRESS SECRETARY	602.00	602.00
11-10	P1	91N02000031	ORLOSKY,KIMBERLY L	10/01/98	12/31/98 DISTRICT ADMINISTRATOR	8,614.90	8,614.90
11-10	P1	91N02000031	DO	10/01/98	12/31/98 DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	7,139.49	7,139.49
11-10	P1	91N02000031	RASMUSSEN,HEREDITH	10/01/98	12/31/98 EXECUTIVE ASSISTANT	1,156.00	1,156.00
11-10	P1	91N02000031	SHETTLE,JOHN T	10/01/98	12/31/98 PART-TIME EMPLOYEE	11,095.00	11,095.00
11-10	P1	91N02000031	DO	10/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,681.49	2,681.49
11-10	P1	91N02000031	STEELE,JOHN F	10/01/98	12/31/98 SENIOR LEGISLATIVE ASSISTANT	450.00	450.00
11-10	P1	91N02000031	TAYLOR,JEFFREY L	10/01/98	12/31/98 CHIEF OF STAFF	9,830.24	9,830.24
11-10	P1	91N02000031	DO	10/01/98	12/31/98 CHIEF OF STAFF (OTHER COMPENSATION)	22,506.00	22,506.00
11-10	P1	91N02000031	MAGNER,CLIFFORD C	10/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,200.00	3,200.00
11-10	P1	91N02000031	DO	10/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,681.49	2,681.49
11-16	P1	91N02000032	DAVID W HOLT	10/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	450.00	450.00
TRAVEL						173,662.81	173,662.81
10-09	P1	91N02000001	HON. DAVID MCINTOSH	09/17/98	09/17/98 PARKING	8.00	8.00
10-09	P1	91N02000001	DO	09/26/98	09/27/98 HOTEL	99.54	99.54
10-15	P1	91N02000014	DO	09/29/98	09/29/98 TAXI FARE	5.00	5.00
10-15	P1	91N02000014	JOHN SHETTLE	08/24/98	09/27/98 MILEAGE	51.60	51.60
10-19	P1	91N02000017	KIMBERLY L ORLOSKY	09/08/98	09/10/98 MILEAGE	72.30	72.30
10-20	P1	91N02000018	HON. DAVID MCINTOSH	09/22/98	09/22/98 AIRFARE INDIANAPOLIS TO DC	221.00	221.00
10-20	P1	91N02000018	DO	09/13/98	09/13/98 AIRFARE INDIANAPOLIS TO DC	118.00	118.00
10-28	P9	1N0205R9810	FRED W HOLT, INC.	10/01/98	10/30/98 MOBILE OFFICE	350.00	350.00
11-10	P1	91N02000029	DAVID W HOLT	10/20/98	10/20/98 GASOLINE	8.00	8.00
11-10	P1	91N02000029	DO	10/27/98	10/27/98 GASOLINE	8.25	8.25
11-10	P1	91N02000031	DO	10/21/98	10/21/98 GASOLINE	9.60	9.60
11-10	P1	91N02000031	DO	10/16/98	10/16/98 PARKING	5.00	5.00
11-10	P1	91N02000031	DO	10/28/98	10/28/98 PARKING	6.00	6.00
11-10	P1	91N02000031	DO	10/30/98	10/30/98 PARKING	7.00	7.00
11-10	P1	91N02000031	DO	10/15/98	10/27/98 RENTAL CAR	329.67	329.67
11-10	P1	91N02000031	JENNIFER LARKIN	10/30/98	10/30/98 AIRFARE DC-IND-DC	362.00	362.00
11-10	P1	91N02000030	DO	10/30/98	10/30/98 CAB FARE	24.00	24.00
11-10	P1	91N02000030	DO	10/23/98	10/23/98 CAB FARE	8.50	8.50
11-16	P1	91N02000032	DAVID W HOLT	10/15/98	11/04/98 DC TO INDIANAPOLIS TO DC	448.00	448.00

11-16 P1	91N02000033	HON. DAVID MCINTOSH	10/20/98	10/20/98	INDIANAPOLIS TO NATIONAL	224.00
11-16 P1	91N02000033	DO	10/21/98	10/21/98	NATIONAL TO INDIANAPOLIS	224.00
11-16 P1	91N02000033	DO	11/07/98	11/07/98	INDIANAPOLIS TO DULLES	122.72
11-20 P9	91N02000033	MARATHON OIL COMPANY	09/01/98	09/30/98	FUEL FOR MOBILE OFFICE	41.94
11-20 P1	91N02000045	HON. DAVID MCINTOSH	10/13/98	10/13/98	CABFARE	5.00
11-20 P1	91N02000045	DO	10/13/98	10/13/98	CABFARE	7.00
11-20 P1	91N02000045	DO	10/01/98	10/01/98	PARKING	5.00
11-20 P1	91N02000045	DO	10/05/98	10/05/98	PARKING	5.00
11-20 P1	91N02000046	JAMES F HUSTON	09/03/98	11/05/98	MILEAGE	107.17
11-20 P1	91N02000046	DO	10/30/98	10/30/98	PARKING	6.25
11-27 P1	91N02000047	MARATHON OIL COMPANY	09/30/98	10/14/98	FUEL FOR MOBILE OFFICE	52.68
12-14 P1	91N02000058	JAMES F HUSTON	11/20/98	11/30/98	MILEAGE	101.08
12-14 P1	91N02000058	DO	12/04/98	12/04/98	PARKING	6.25
12-17 P1	91N02000062	HON. DAVID MCINTOSH	11/20/98	11/20/98	AIRFARE - DC TO INDIANAPOLIS	224.00
12-17 P1	91N02000062	DO	11/21/98	11/21/98	AIRFARE - INDIANAPOLIS TO DC	229.00
12-17 P1	91N02000062	DO	11/29/98	11/29/98	AIRFARE - DC TO INDIANAPOLIS	410.00
12-18 P1	91N02000057	DO	11/04/98	11/04/98	PARKING	7.00
12-21 P9	91N02000077	FRED FIRST, INC.	12/01/98	12/31/98	MOBILE OFFICE	350.00
12-28 P1	91N02000077	HON. DAVID MCINTOSH	12/19/98	12/19/98	A/F WASHINGTON TO INDIANAPOLIS	226.00
12-28 P1	91N02000076	JAMES F HUSTON	12/04/98	12/10/98	MILEAGE	117.16
12-28 P1	91N02000076	DO	12/07/98	12/08/98	PARKING	8.00
12-28 P1	91N02000076	DO	12/07/98	12/08/98	AIRFARE - INO-PHL-DCA-IND	453.00
12-28 P1	91N02000076	DO	12/02/98	12/02/98	AIRPLANE TICKET TRANSACTIONFEE	10.00
					TRAVEL TOTALS:	5,433.71
RENT, COMMUNICATION, UTILITIES						
10-01 P1	91N02000422	TCI CABLE	09/16/98	10/15/98	CABLE SERVICE	35.00
10-09 P1	91N02000003	AMERITECH	01/01/98	09/30/98	LINE CHARGE FOR 800 NUMBER	45.00
10-13 P1	91N02000007	AMERICAN ELECTRIC POWER	08/27/98	09/28/98	UTILITY SERVICE	137.59
10-19 P1	91N02000021	TCI OF CENTRAL INDIANA	10/16/98	11/15/98	CABLE SERVICE	35.00
10-21 P1	91N02000004	FEDERAL EXPRESS CORP	09/16/98	09/17/98	OVERNIGHT MAIL	4.17
10-21 P1	91N02000010	GTE MOBILENET	08/12/98	09/04/98	CELL PHONE	192.43
10-21 P9	91N02000010	INTEGRATED REALTY RESOURCES	10/01/98	10/30/98	MUNCIE - RENT	606.00
10-21 P1	91N02000012	JEFF TAYLOR	08/12/98	08/14/98	PHONE CALLS	32.40
10-21 P9	91N020189810	PARAMOUNT HERITAGE FOUNDATION	10/01/98	10/30/98	ANDERSON - RENT	500.00
10-21 P9	91N0203R9810	PARAMOUNT CITY CLERK	10/01/98	10/30/98	RICHMOND - RENT	80.00
10-21 P1	91N02000011	SKYTEL	08/26/98	09/24/98	PAGER SERVICE	41.77
10-21 P9	91N0202R9810	THE LESTER TEMPLE TRUST	10/01/98	10/30/98	COLUMBUS - RENT	150.00
10-27 P1	91N02000025	ACCESS POINT INC.	09/01/98	09/30/98	LONG DISTANCE SERVICE	249.54
10-27 P1	91N02000027	JAMES F HUSTON	06/16/98	09/13/98	OFFICIAL CALLS	123.67
10-27 P1	91N02000024	SKYTEL	07/13/98	07/31/98	PAGER SERVICE	99.63
10-31 S5	98304000463		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	82.35
10-31 S5	98304000894		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	612.96
10-31 S5	98304001352		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31 S5	98304001772		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	51.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-31	55	98304002218				240.00
10-31	55	98304002218				453.31
11-04	P1	91N02000028	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		119.98
11-17	P1	91N02000040	09/28/98 10/27/98	UTILITY SERVICE		9.00
11-17	P1	91N02000039	11/01/98 10/31/98	800 NUMBER		35.00
11-19	P1	91N02000038	11/16/98 12/15/98	CABLE SERVICE		3.62
11-20	P1	91N02000037	10/19/98 10/20/98	OVERNIGHT MAIL		54.00
11-20	P1	91N02000045	09/11/98 10/05/98	CELL PHONE FOR MOBILE OFFICE		13.80
11-20	P9	IN0201R9811	10/15/98 10/16/98	PHONE CALLS		606.00
11-20	P1	91N02000046	11/01/98 11/30/98	MUNCIE - RENT		97.79
11-20	P9	IN0201R9811	09/15/98 10/16/98	PHONE CALLS		500.00
11-20	P9	IN0203R9811	11/01/98 11/30/98	ANDERSON - RENT		150.00
11-20	P9	IN0202R9811	11/01/98 11/30/98	RICHMOND - RENT		19.00
11-24	P1	91N02000041	10/19/98 10/20/98	COLUMBUS - RENT		63.00
11-30	SV	9A901000094	10/15/98	OVERNIGHT MAIL		82.35
11-30	SV	98334000461	10/15/98	HAIR GRAPHICS (TRANSFER)		660.84
11-30	SV	98334000461	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		525.25
11-30	SV	98334000892	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		51.99
11-30	SV	98334001331	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		240.00
11-30	SV	98334001771	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		675.11
11-30	SV	98334002265	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		202.94
11-30	P1	91N02000051	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		9.00
11-30	P1	91N02000052	11/01/98 11/30/98	800 NUMBER		108.39
12-08	P1	91N02000054	10/27/98 11/25/98	UTILITIES		191.22
12-14	P1	91N02000058	10/15/98 11/09/98	PHONE CALLS		12.05
12-17	P1	91N02000062	10/20/98 10/20/98	PHONE CALLS		118.50
12-18	P1	91N02000055	11/10/98 11/12/98	OVERNIGHT MAIL		31.00
12-18	P1	91N02000055	11/19/98 11/20/98	OVERNIGHT MAIL		3.45
12-18	P1	91N02000055	11/19/98 11/20/98	OVERNIGHT MAIL		382.41
12-18	P1	91N02000056	10/09/98 11/07/98	CELL PHONE FOR MOBILE OFFICE		606.00
12-21	P9	IN0204R9812	12/01/98 12/31/98	MUNCIE - RENT		500.00
12-21	P9	IN0201R9812	12/01/98 12/31/98	ANDERSON - RENT		80.00
12-21	P9	IN0203R9812	12/01/98 12/31/98	RICHMOND - RENT		150.00
12-22	P1	91N02000049	12/01/98 12/31/98	COLUMBUS - RENT		3.57
12-22	P1	91N02000070	11/24/98 11/25/98	OVERNIGHT MAIL		19.54
12-22	P1	91N02000070	09/30/98 10/28/98	PHONE CALLS		4.98
12-22	P1	91N02000070	09/02/98 09/28/98	PHONE CALLS		39.33
12-31	SV	98365001011	08/06/98 08/19/98	PHONE CALLS		249.60
12-31	SV	98365000460	11/01/98 11/30/98	RECORDING (TRANSFER)		82.35
12-31	SV	98365000889	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		579.14
12-31	SV	98365000889	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		

12-31 S5	98365001328	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
12-31 S5	98365001768	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	51.99
12-31 S5	98365002214	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	98365002661	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	643.66
12-31 P1	91N02000080	AMERITECH			9.00
12-31 P1	91N02000082	HON. DAVID MCINTOSH	12/01/98	12/31/98 LINE CHARGE FOR 800 NUMBER	14.10
12-31 P1	91N02000082	HON. DAVID MCINTOSH	11/10/98	11/10/98 OFFICIAL CALLS	35.00
12-31 P1	91N02000059	INSIGHT COMMUNICATIONS	12/16/98	01/15/99 CABLE SERVICE	13,177.06
				RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION					
10-05 P5	8M4059010A	CCI	08/03/98	08/03/98 SINGLE DROP MASS MAIL PRINTING	6,160.00
10-05 P5	8M4059009A	CCI PRINTING INC.	07/20/98	07/20/98 SINGLE DROP MASS MAIL PRINTING	15,195.00
10-31 S3	98304000055		10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	3.20
10-09 P2	91N02000001	BETHSDA ENGRAVERS	10/06/98	10/26/98 1000 ENGRAVED BUSINESS CARDS	79.00
11-17 P1	96P01098004	PUBLIC PRINTER	08/14/98	PRINTING	491.00
11-19 P1	91N02000036	DAVID L. ANDRUKITIS, INC.	10/23/98	10/23/98 GOLD SEAL NOTECARDS & ENVELOPE	259.00
11-24 P1	91N02000042	JACK'S CAMERA SHOP	10/02/98	10/02/98 FILM DEVELOPING	10.72
11-30 S3	98334000036		11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)	3.20
12-31 S3	98365000046		12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)	27.80
				PRINTING AND REPRODUCTION TOTALS:	22,228.92
OTHER SERVICES					
10-09 P1	91N02000002	PARAMOUNT HERITAGE FOUNDATION	05/31/98	09/27/98 OFFICE CLEANING	340.00
				OTHER SERVICES TOTALS:	340.00
SUPPLIES AND MATERIALS					
10-05 P1	81N020000424	THOMAS BUSINESS CENTER	09/14/98	09/14/98 OFFICE SUPPLIES	25.90
10-06 P1	81N020000423	BALL STATE UNIVERSITY	06/17/98	07/07/98 JOB FAIR BOOKLETS	328.80
10-09 P1	91N02000004	CONGRESSIONAL QUARTERLY, INC	01/21/99	01/21/00 CQ WEEKLY SUBSCRIPTION	1,217.00
10-09 P1	91N02000006	HERALD BULLETIN	10/07/98	10/07/99 NEKSPAPER SUBSCRIPTION	78.00
10-09 P1	91N02000005	MANCIE EVENING PRESS	09/01/98	09/01/99 SUBSCRIPTION	104.00
10-09 P1	91N02000008	THE NEWS GAZETTE	09/01/98	09/01/99 NEKSPAPER SUBSCRIPTION	126.00
10-25 P1	91N02000020	THOMAS BUSINESS CENTER	09/30/98	09/30/98 OFFICE SUPPLIES	31.87
10-25 P1	91N02000019	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98 WESTLAW SERVICE	95.00
10-27 P1	91N02000023	MODERN OFFICE METHODS	09/28/98	09/28/98 OFFICE SUPPLIES	117.76
10-27 P1	91N02000026	NATIONAL JOURNAL INC.	02/12/99	02/11/00 CONGRESS DAILY PH SUBS	3.99
10-27 P1	91N02000022	ROSA'S OFFICE PLUS	10/02/98	10/02/98 OFFICE SUPPLIES	294.32
10-31 S1	98304000206		10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	-104.00
11-10 CR	234315		09/01/98	09/01/99 RET'D CHK1 PAYMENT ERROR	13.89
11-17 P2	91N02000004	DO	10/21/98	10/28/98 3 X 5 CARD PROTECTOR/CLEAR	11.07
11-17 P2	91N02000004	DO	10/21/98	10/28/98 3 X 5 ASST. COLOR PROTECTORS	467.42
11-19 P1	91N02000034	THE NEW YORK TIMES	08/23/98	08/23/99 NEKSPAPER SUBSCRIPTION	36.80
11-24 P1	91N02000043	AQUA COOL	10/01/98	10/31/98 OFFICE MATER	95.00
11-27 P1	91N02000048	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	18.33
11-30 S1	98334000211		09/16/98	09/30/98 OFFICE WATER	27.70
11-30 P1	91N02000050	AQUA COOL	11/05/98	11/05/98 OFFICE SUPPLIES	9.79
11-30 P1	91N02000049	MILLER HUGGINS, INC.	11/03/98	11/03/98 OFFICE SUPPLIES	46.54
11-30 P1	91N02000053	THOMAS BUSINESS CENTER			

1998 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	618,870.81	
TRAVEL	29,255.15	166,024.93
RENT, COMMUNICATION, UTILITIES	52,576.99	5,308.03
PRINTING AND REPRODUCTION	11,293.27	15,387.87
OTHER SERVICES	763.56	394.73
SUPPLIES AND MATERIALS	24,256.34	0.00
EQUIPMENT	57,197.51	3,840.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,193.63	13,024.98
		203,971.18
FRANKED MAIL	42,469.99	2,204.93
OFFICIAL MAIL ALLOWANCE TOTALS:	42,469.99	2,204.93
OFFICE TOTALS:	836,663.62	206,176.11
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARKER, WILLIAM JAMES	10/01/98	12/31/98	CONSTITUENT SVCS ASST/FIELD REP	8,450.00
BONDISH, WILLIAM	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	14,249.99
BYNUM, CAROLINE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,074.99
CAMPBELL-BEEF, PAMELA	10/01/98	12/31/98	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISON	8,450.00
DOND, WILLIAM CURTIS	10/01/98	12/31/98	CONSTITUENT SVCS ASST/FIELD REP	7,499.99
HARDMAN, MILTON DELBERT	10/01/98	12/31/98	FAVETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	11,699.99
LESENE, AUDREY B	10/01/98	12/31/98	DISTRICT DIRECTOR	13,000.01
LANKS-KIRCHMAN, JUDITH	10/01/98	12/31/98	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	17,999.99
LIPFORD, VIVIAN ANN	10/01/98	12/31/98	CHIEF OF CONSTITUENT SERVICES	5,774.99
LOCKLEAR, CONNIE K	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	22,750.01
MITCHELL, DEAN H	10/01/98	12/31/98	CHIEF OF STAFF/PRESS SECRETARY	4,199.99
NAIK, HOSHI	10/01/98	12/31/98	STAFF ASSISTANT	900.00
PERKINS, MARK S	10/01/98	12/31/98	SHARED EMPLOYEE	10,274.99
ROBERTS, CAROLE T	10/01/98	12/31/98	OFFICE MANAGER	6,074.99
SCOTT, SHAM MYCHE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,200.00
SIMMONS, MARY ELLEN	10/01/98	12/31/98	CONSTITUENT SERVICES ASSISTANT	9,775.01
THOMPSON, MARIE	10/01/98	12/31/98	LUMBERGON OFFICE MANAGER/DIST EXEC ASST	5,699.99
VILLANI, KRISTEN E	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	166,024.93
PERSONNEL COMPENSATION TOTALS:				

TRAVEL

10-01 P1 8NC07000393 CAROLINE C. BYNUM	09/21/98	09/22/98	MILEAGE	191.16
10-01 P1 8NC07000393 DO	09/22/98		MILEAGE	46.71
10-01 P1 8NC07000392 HON. MIKE MCINTYRE	08/02/98	08/28/98	MILEAGE	110.70
10-01 P1 8NC07000392 DO	08/07/98		MILEAGE	95.58
10-01 P1 8NC07000392 DO	09/18/98	09/23/98	A/F DC/RALEIGH/DC	181.00
10-14 P1 9NC07000010 DO	10/02/98		AIRFARE DC/RALEIGH	90.00
10-14 P1 9NC07000010 DO	10/04/98		AIRFARE FAVETTEVILLE/DC	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1998 HON. MIKE MCINTYRE --CON.							
10-14	P1	9KCG7000010 HON. MIKE MCINTYRE	10/04/98		TAXI IN DC		14.00
10-14	P1	9KCG7000011 JUDITH LANS-KIRCHMAN	09/02/98	09/24/98	MILEAGE		181.71
10-14	P1	9KCG7000015 MARIE THOMPSON	09/01/98	09/02/98	MILEAGE		24.30
10-14	P1	9KCG7000009 MARY ELLEN STEVENS-SIMMONS	09/03/98		MILEAGE		15.39
10-14	P1	9KCG7000014 MILTON D. HARDTMAN	09/02/98	09/23/98	MILEAGE		102.33
10-14	P1	9KCG7000008 PAMELA C CAMPBELL DEREFF	09/16/98	09/18/98	MILEAGE		24.84
10-14	P1	9KCG7000012 WILLIAM CURTIS DOMO	09/01/98	09/29/98	MILEAGE		387.72
10-14	P1	9KCG7000013 WILLIAM JAMES BARKER	09/15/98	09/30/98	MILEAGE		235.71
10-20	P1	9KCG7000018 CAROLINE C. BYNUM	10/05/98		TAXI IN DC		12.00
10-20	P1	9KCG7000017 HON. MIKE MCINTYRE	09/25/98	09/25/98	TAXI IN DC		20.00
10-28	P1	9KCG7000019 AUDREY B. LESENE	10/18/98		AIRFARE (DC/RALEIGH)		90.00
10-28	P1	9KCG7000019 DO	10/19/98		MEALS IN DISTRICT		35.33
10-28	P1	9KCG7000019 DO	10/20/98		AIRFARE (RALEIGH-DC)		87.00
10-28	P1	9KCG7000020 HON. MIKE MCINTYRE	10/18/98		AIRPORT PARKING		1.00
11-03	P1	9KCG7000026 DO	10/20/98		AIRFARE (RALEIGH/DC)		24.00
11-04	P1	9KCG7000031 CAROLINE C. BYNUM	10/26/98	10/27/98	MILEAGE 708 @ .27		191.16
11-04	P1	9KCG7000031 DO	10/26/98		MILEAGE 35 @ .27		9.45
11-04	P1	9KCG7000030 DEAN M MITCHELL	10/23/98	10/27/98	MILEAGE 708 @ .27		191.16
11-04	P1	9KCG7000030 DO	10/24/98	10/25/98	MILEAGE 82 @ .27		22.14
11-04	P1	9KCG7000030 DO	10/27/98		MEALS IN DISTRICT		10.39
11-04	P1	9KCG7000029 HON. MIKE MCINTYRE	10/20/98		AIRFARE DC/RALEIGH		90.00
11-13	P1	9KCG7000044 DO	10/28/98	10/30/98	AIRPORT PARKING		8.00
11-13	P1	9KCG7000044 DO	10/28/98	10/30/98	FAYETTEVILLE-ORLANDO AND RTN		191.00
11-13	P1	9KCG7000044 DO	10/28/98	10/29/98	LODGING		260.78
11-13	P1	9KCG7000044 DO	10/30/98		MEAL		24.42
11-13	P1	9KCG7000044 DO	10/30/98		AIRPORT PARKING		5.90
11-13	P1	9KCG7000041 JUDITH LANS-KIRCHMAN	10/05/98	10/27/98	MILEAGE IN DISTRICT		0.75
11-13	P1	9KCG7000042 PAMELA C CAMPBELL DEREFF	10/03/98	10/10/98	MILEAGE IN DISTRICT		169.02
11-13	P1	9KCG7000040 WILLIAM CURTIS DOMO	10/02/98	10/28/98	MILEAGE IN DISTRICT		57.51
11-23	P1	9KCG7000039 WILLIAM JAMES BARKER	10/06/98	10/28/98	MILEAGE IN DISTRICT		226.80
11-23	P1	9KCG7000032 CAROLINE C. BYNUM	11/13/98		MILEAGE IN DIST & VICINITY		348.57
11-23	P1	9KCG7000032 CONNIE K LOCKLEAR	11/13/98		TAXI IN DC		8.00
11-23	P1	9KCG7000051 SHAM WYCHE SCOTT	11/08/98	11/12/98	MILEAGE 766 @ .27		8.00
11-23	P1	9KCG7000051 DO	11/09/98		MILEAGE 58 @ .27		206.82
12-02	P1	9KCG7000054 HON. MIKE MCINTYRE	10/19/98	11/03/98	MILEAGE IN DISTRICT		15.66
12-09	P1	9KCG7000062 DEAN M MITCHELL	11/24/98		TAXI IN DC		234.90
12-09	P1	9KCG7000061 HON. MIKE MCINTYRE	09/15/98	09/16/98	MILEAGE IN DISTRICT		7.00
12-09	P1	9KCG7000061 DO	11/09/98	11/11/98	MILEAGE IN DISTRICT		47.52
12-17	P1	9KCG7000071 JUDITH LANS-KIRCHMAN	11/06/98	11/09/98	MILEAGE IN DISTRICT		107.19
							31.05

12-17 P1	9NC07000074	MARIE THOMPSON	10/26/98	11/30/98	MILEAGE IN DISTRICT	32.67
12-17 P1	9NC07000072	MILTON D. HAROIAN	11/20/98		MILEAGE IN DISTRICT & VICINITY	67.23
12-17 P1	9NC07000070	WILLIAM CURTIS DOWD	11/10/98	11/23/98	MILEAGE IN DISTRICT	61.83
12-17 P1	9NC07000073	WILLIAM JAMES BARKER	11/03/98	11/19/98	MILEAGE IN DISTRICT	37.26
12-21 P1	9NC07000067	KRISTEN E VILLANI	11/15/98	11/16/98	MILEAGE DC/LUMBERTON/DC	190.08
12-21 P1	9NC07000067	DO	11/16/98		MILEAGE IN DISTRICT	44.01
12-22 P1	9NC07000078	MARY ELLEN STEVENS-SIMMONS	11/18/98		MILEAGE IN DISTRICT	52.38
12-23 P1	9NC07000080	KRISTEN E VILLANI	12/10/98		TAXI IN DC	10.00
12-30 P1	9NC07000082	CAROLINE C. BYNUM	12/08/98		TAXI IN DC	8.00
12-30 P1	9NC07000085	CONNIE K LOCKLEAR	12/18/98		TAXI IN DC	27.40
12-30 P1	9NC07000084	DEAN H MITCHELL	12/08/98		PARKING IN DC	24.00
12-30 P1	9NC07000083	WILLIAM BONDUSHU	12/08/98		TAXI IN DC	12.00
12-31 P1	9NC07000091	CAROLE T ROBERTS	12/08/98		TAXI IN DC	11.50
					TRAVEL TOTALS:	5,308.03
RENT, COMMUNICATION, UTILITIES						
10-16 P1	9NC07000004	FEDERAL EXPRESS CORP	07/22/98	09/14/98	OVERNIGHT MAIL	24.25
10-16 P1	9NC07000004	DO	09/14/98	09/21/98	OVERNIGHT MAIL	10.47
10-16 P1	9NC07000003	GTE WIRELESS	08/16/98	09/15/98	CELLULAR PHONE	253.39
10-16 P1	9NC07000002	TIME WARNER CABLE	10/01/98	10/31/98	CABLE SERVICE	32.09
10-16 P1	9NC07000005	DO	10/01/98	10/31/98	CABLE SERVICE	29.94
10-16 P1	9NC07000006	DO	10/01/98	11/30/98	CABLE SERVICE	62.84
10-30 S6	ANC9700202010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT WILMINGTON	766.00
10-30 S6	ANC9700303010	DO	10/01/98	10/31/98	RENT FAYETTEVILLE	921.00
10-31 S5	98304000464		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	30.80
10-31 S5	98304000895		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	420.87
10-31 S5	98304001333		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31 S5	98304001773		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	85.96
10-31 S5	98304002219		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	255.00
10-31 S5	98304002667		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,050.28
11-02 P1	9NC070000024	ALLTEL	09/26/98	10/25/98	CELLULAR PHONE	464.87
11-02 P1	9NC070000022	FEDERAL EXPRESS CORP	09/26/98	10/06/98	OVERNIGHT MAIL	20.80
11-03 P1	9NC070000028	CAROLINE C. BYNUM	09/26/98	10/09/98	CELLULAR PHONE TOLLS	23.12
11-06 P1	9NC070000037	DO	10/02/98	10/08/98	OVERNIGHT MAIL	6.95
11-06 P1	9NC070000036	GTE WIRELESS	09/16/98	10/15/98	OVERNIGHT MAIL	13.85
11-20 P1	9NC070000048	ALLTEL	10/26/98	11/25/98	CELLULAR PHONE	295.42
11-20 P1	9NC070000049	FEDERAL EXPRESS CORP	10/13/98	10/20/98	OVERNIGHT MAIL	260.57
11-20 P1	9NC070000047	DO	10/21/98	10/26/98	OVERNIGHT MAIL	17.25
11-20 P1	9NC070000047	TIME WARNER CABLE	11/01/98	11/30/98	CABLE TV SERVICE	13.97
11-30 S5	983340000462		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	29.94
11-30 S5	98334000893		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	30.80
11-30 S5	98334001332		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	477.18
11-30 S5	98334001772		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	668.50
11-30 S5	98334002218		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	87.96
11-30 S5	98334002666		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	255.00
					TRAVEL TOTALS:	701.08

PAGE 1561

11-03 P1 9NC07000025 WILLIAMS PRINTING & OFC SUPPLY	09/01/98	OFFICE SUPPLIES	224.94
11-02 P1 9NC07000026 HON. MIKE MCINTYRE	10/11/98	OFFICE SUPPLIES	4.73
11-06 P1 9NC07000035 C.O.M. INC.	10/13/98	OFFICE SUPPLIES	220.00
11-06 P1 9NC07000032 HON. MIKE MCINTYRE	10/25/98	FOOD & BEV CONST LUNCHEON	47.26
11-06 P1 9NC07000032 DO	10/25/98	FOOD & BEV CONST LUNCHEON	47.76
11-06 P1 9NC07000034 KENNEDY OFFICE SUPPLY	08/12/98	OFFICE SUPPLIES	38.34
11-06 P1 9NC07000035 SHAM'S OFFICE SUPPLIES, INC.	05/11/98	OFFICE SUPPLIES	17.74
11-06 P1 9NC07000035 DO	08/14/98	OFFICE SUPPLIES	59.85
11-06 P1 9NC07000035 DO	08/21/98	OFFICE SUPPLIES	72.55
11-06 P1 9NC07000035 DO	08/24/98	OFFICE SUPPLIES	6.90
11-09 P1 9NC07000033 ANN-MAE'S RESTAURANT	10/26/98	FOOD & BEV CONST LUNCHEON	169.60
11-09 P1 9NC07000033 SHAM'S OFFICE SUPPLIES, INC.	10/20/98	OFFICE SUPPLIES	83.85
11-20 P1 98334000308	11/01/98	OFFICE SUPPLY (TRANSFER)	478.23
12-02 P1 9NC070000308 UPTOWN CATERERS INC.	09/29/98	FOOD AND BEVERAGE	1,405.00
12-04 P1 9NC07000060 AQUA COOL	10/16/98	BOTTLED WATER	50.10
12-04 P1 9NC07000058 THE NEWS REPORTER	01/01/99	SUBSCRIPTION-NEWSPAPER	34.28
12-04 P1 9NC07000055 WILLIAMS PRINTING & OFC SUPPLY	10/09/98	OFFICE SUPPLIES	83.75
12-21 P1 9NC07000068 MARY ELLEN STEVENS-SIMMONS	10/19/98	SUBSCRIPTION	22.00
12-21 P1 9NC07000068 DO	10/19/98	SUBSCRIPTION	24.00
12-22 P1 9NC07000079 DEAN H MITCHELL	12/03/98	OFFICE SUPPLIES	22.63
12-31 S1 98365000304	12/01/98	OFFICE SUPPLY (TRANSFER)	359.04
		SUPPLIES AND MATERIALS TOTALS:	3,840.64
			4,378.00
10-31 S2 98304003418	10/01/98	EQUIPMENT (TRANSFER)	-26.19
11-30 S2 98334003419	09/09/98	EQUIPMENT (TRANSFER)	-35.71
11-30 S2 98334003420	10/01/98	EQUIPMENT (TRANSFER)	4,345.76
11-30 S2 98334003421	11/01/98	EQUIPMENT (TRANSFER)	13,024.98
12-31 S2 98365003541	12/01/98	EQUIPMENT (TRANSFER)	203,971.18
		EQUIPMENT TOTALS:	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			791.25
10-28 P4 8USPS069912 DISBURSING OFC-US POSTAL SVC	09/01/98	FRANKED MAIL	606.80
11-23 P4 8USPS109812 DO	10/01/98	FRANKED MAIL	806.88
12-24 P4 8USPS119812 DO	11/01/98	FRANKED MAIL	2,204.93
		FRANKED MAIL TOTALS:	
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,204.93
			206,176.11
		OFFICE TOTALS:	=====

STATEMENT OF DISBURSEMENTS

PAGE 1562

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31 S2	98504003417		09/30/97	09/30/97 EQUIPMENT (TRANSFER)		-5,016.00
				EQUIPMENT TOTALS:		-5,016.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5,016.00
				OFFICE TOTALS:		-5,016.00

1998 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	589,585.26	169,206.77
				TRAVEL	23,055.27	3,779.52
				RENT, COMMUNICATION, UTILITIES	66,497.20	16,875.02
				PRINTING AND REPRODUCTION	22,952.97	1,127.22
				OTHER SERVICES	3,755.69	700.38
				SUPPLIES AND MATERIALS	25,649.91	8,551.07
				EQUIPMENT	37,391.85	8,815.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,888.15	209,055.02
				FRANKED MAIL	84,176.54	-1,074.88
				OFFICIAL MAIL ALLOWANCE TOTALS:	84,176.54	-1,074.88
				OFFICE TOTALS:	853,064.69	207,980.14

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10/01/98	12/31/98	12/31/98	STAFF ASSISTANT	4,749.99
10/01/98	12/31/98	12/31/98	CASEWORKER	7,918.00
10/01/98	12/31/98	12/31/98	SR LEGISLATIVE ASSISTANT	13,812.50
10/01/98	12/31/98	12/31/98	CHIEF OF STAFF	31,000.00
10/01/98	12/31/98	12/31/98	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR	17,170.00
10/01/98	12/31/98	12/31/98	EXECUTIVE ASSISTANT	9,700.01
10/01/98	12/31/98	12/31/98	CASEWORKER	10,000.00
10/01/98	12/31/98	12/31/98	LEGISLATIVE ASST./LEGISLATIVE CORRESPONDENT	7,500.01
10/01/98	12/31/98	12/31/98	INFORMATION SYSTEMS MANAGER	6,999.99
10/01/98	12/31/98	12/31/98	LEGISLATIVE ASSISTANT	8,837.50
10/01/98	12/31/98	12/31/98	PART-TIME EMPLOYEE	4,449.99
10/01/98	12/31/98	12/31/98	CASEWORKER	9,000.00
10/01/98	12/31/98	12/31/98	FIELD REPRESENTATIVE	900.00
10/01/98	12/31/98	12/31/98	PART-TIME EMPLOYEE	8,988.01
10/01/98	12/31/98	12/31/98	CASEWORKER	8,500.01
10/01/98	12/31/98	12/31/98	FIELD REPRESENTATIVE	

PAGE 1563

11,400.00
149,206.77

WEISS-KAREN C 10/01/98 12/31/98 SENIOR LEGISLATIVE ASSISTANT PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-21 P9	CA2501L9810	CHASE AUTOMOTIVE FINANCE	10/01/98	10/30/98	LEASED AUTO	659.63
10-28 P1	9CA25000021	HON. HOWARD "BUCK" MCKEON	09/22/98		TRANSPORTATION FROM AIRPORT	45.00
10-28 P1	9CA25000021	DO	10/17/98	10/20/98	AIRLINE TO/FROM DISTRICT	208.00
10-30 P1	9CA25000027	DO	10/17/98		GAS FOR LEASED CAR	35.77
11-20 P9	CA2501L9811	CHASE AUTOMOTIVE FINANCE	11/01/98	11/30/98	LEASED AUTO	659.63
11-30 P1	9CA25000041	HON. HOWARD "BUCK" MCKEON	10/23/98		GAS FOR LEASED CAR	35.75
11-30 P1	9CA25000041	DO	10/28/98		GAS FOR LEASED CAR	33.47
11-30 P1	9CA25000041	DO	10/20/98	11/17/98	AIRLINE TRAVEL TO/FROM DIST	208.00
11-30 P1	9CA25000041	DO	11/11/98		AIRLINE TRAVEL TO DISTRICT	104.00
11-30 P1	9CA25000042	ROBERT AMEL COCHRAN	11/02/98		MEAL	5.39
11-30 P1	9CA25000042	DO	11/02/98		GAS FOR RENTAL CAR	6.30
11-30 P1	9CA25000043	DO	11/05/98		GAS FOR RENTAL CAR	11.65
11-30 P1	9CA25000043	DO	11/02/98	11/06/98	RENTAL CAR	224.35
11-30 P1	9CA25000043	DO	11/02/98	11/06/98	LODGING	429.55
11-30 P1	9CA25000043	DO	11/02/98	11/06/98	AIRLINE TRAVEL TO/FROM DIST	208.00
11-30 P1	9CA25000043	DO	11/03/98		PARKING	4.00
12-04 P1	9CA25000043	GREGORY S CAMPBELL	11/09/98		MILEAGE	11.40
12-10 P1	9CA25000057	HON. HOWARD "BUCK" MCKEON	11/21/98		AIRLINE TRAVEL TO DISTRICT	104.00
12-21 P9	CA2501L9812	CHASE AUTOMOTIVE FINANCE	12/01/98	12/31/98	LEASED AUTO	659.63
12-21 P1	9CA25000065	DAVID FOY	11/12/98		LODGING	126.00
					TRAVEL TOTALS:	3,779.52

RENT, COMMUNICATION, UTILITIES

10-08 P1	9CA25000002	FEDERAL EXPRESS CORP	09/18/98		OVERNIGHT MAIL	11.24
10-08 P1	9CA25000002	DO	09/18/98		OVERNIGHT MAIL	6.90
10-08 P1	9CA25000005	DO	09/21/98		OVERNIGHT MAIL	3.45
10-13 P1	9CA25000007	SOUTHERN CALIFORNIA EDISON	08/26/98	09/24/98	ELECTRICITY	110.02
10-16 P1	9CA25000008	FEDERAL EXPRESS CORP	09/25/98		OVERNIGHT MAIL -DC	39.34
10-16 P1	9CA25000008	DO	09/25/98		OVERNIGHT MAIL -SCV	24.32
10-16 P1	9CA25000008	DO	09/25/98		OVERNIGHT MAIL -SCV	3.45
10-16 P1	9CA25000008	DO	09/28/98		OVERNIGHT MAIL -AV	6.90
10-19 P1	9CA25000013	JONES INTERCABLE	10/09/98		CABLE SERVICE	58.85
10-21 P9	CA2502R9810	SHS BUILDING	10/01/98	10/30/98	PALMDALE - RENT	900.00
10-22 P1	9CA25000018	JONES INTERCABLE, INC.	10/22/98	11/21/98	CABLE SERVICE	39.40
10-26 P1	9CA25000014	FEDERAL EXPRESS CORP	10/02/98		OVERNIGHT MAIL	32.43
10-26 P1	9CA25000014	DO	10/02/98		OVERNIGHT MAIL	10.45
10-28 P1	9CA25000016	DO	10/05/98		OVERNIGHT MAIL	3.45
10-28 P1	9CA25000020	DO	10/12/98		OVERNIGHT MAIL	3.45
10-28 P1	9CA25000020	DO	10/09/98		OVERNIGHT MAIL	21.39
10-28 P1	9CA25000020	DO	10/09/98		OVERNIGHT MAIL	3.45
10-28 P1	9CA25000019	PRIME MATRIX	10/02/98		CELL PHONE FOR DISTRICT	112.59
10-28 P9	CA2501R9810	THE NEHHALL LAND & FARMING CO	10/01/98	10/30/98	VALENCIA - RENT	2,326.56
10-31 S5	98304000465		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	85.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. HOWARD "BUCK" MCKEON	-CON.				
10-31	55	98304000896	09/01/98	DISTRICT OFC TEL TOLLS (TRFR)	497.65	
10-31	55	98304000896	09/01/98	DISTRICT OFC TEL SVC TRANSFER	620.75	
10-31	55	983040011334	09/01/98	DC TEL EQUIP (TRANSFER)	-242.99	
10-31	55	983040011774	09/01/98	DC TEL SERVICE (TRANSFER)	165.00	
10-31	55	98304002220	09/01/98	DC TEL TOLLS (TRANSFER)	520.38	
10-31	55	98304002668	09/01/98	OVERNIGHT MAIL-AV	6.90	
11-02	01	9CA25000026	10/19/98	OVERNIGHT MAIL-DC	30.61	
11-02	01	9CA25000026	10/16/98	OVERNIGHT MAIL-SCV	7.02	
11-02	01	9CA25000026	10/16/98	UTILITIES	110.02	
11-05	01	SOUTHERN CALIFORNIA EDISON	09/24/98	ELECTRICITY	94.90	
11-05	01	9CA25000028	10/27/98	GAS CHARGES FOR AV OFFICE	0.66	
11-09	01	9CA25000033	10/20/98	OVERNIGHT MAIL-DC	20.66	
11-10	01	9CA25000030	10/23/98	OVERNIGHT MAIL - SCV	17.25	
11-10	01	9CA25000030	10/23/98	PALMDALE - RENT	900.00	
11-20	09	CA2502R9811	11/01/98	VALENCIA - RENT	2,326.56	
11-20	09	CA2501R9811	11/01/98	OVERNIGHT MAIL - DC	39.02	
11-24	01	9CA25000036	10/30/98	OVERNIGHT MAIL - SCV	6.90	
11-24	01	9CA25000036	10/30/98	OVERNIGHT MAIL - AV	3.65	
11-24	01	9CA25000040	11/02/98	CELL PHONE	70.36	
11-30	55	98334000463	11/05/98	DISTRICT OFC TEL EQUIP (TRFR)	85.33	
11-30	55	98334000894	10/01/98	DISTRICT OFC TEL TOLLS (TRFR)	545.25	
11-30	55	983340011333	10/01/98	DISTRICT OFC TEL SVC TRANSFER	620.75	
11-30	55	983340011773	10/01/98	DC TEL EQUIP (TRANSFER)	71.97	
11-30	55	98334002219	10/01/98	DC TEL SERVICE (TRANSFER)	165.00	
11-30	55	98334002667	10/01/98	DC TEL TOLLS (TRANSFER)	475.71	
12-02	01	9CA25000054	11/22/98	CABLE SERVICE	29.45	
12-03	01	9CA25RM0000	05/22/98	12/21/98 CABLE	36.15	
12-03	01	9CA25RM0001	07/22/98	CABLE	50.79	
12-04	01	9CA25000049	11/06/98	OVERNIGHT MAIL - DC	10.45	
12-04	01	9CA25000049	11/06/98	OVERNIGHT MAIL - SCV	6.90	
12-04	01	9CA25000049	11/06/98	OVERNIGHT MAIL - AV	76.87	
12-04	01	9CA25000048	11/04/98	CELL PHONE FOR DISTRICT	21.02	
12-10	01	9CA25000058	11/13/98	OVERNIGHT MAIL - DC	12.69	
12-10	01	9CA25000058	11/13/98	OVERNIGHT MAIL - SCV	3.45	
12-10	01	9CA25000058	11/16/98	OVERNIGHT MAIL - AV	-29.45	
12-18	CR	90PAC990202	06/21/98	CANCELLED CHECK - STOP PAYMENT	-34.15	
12-18	CR	90PAC990202	07/22/98	CANCELLED CHECK - STOP PAYMENT	3.45	
12-21	01	9CA25000066	11/23/98	OVERNIGHT MAIL-AV	14.02	
12-21	01	9CA25000066	11/23/98	OVERNIGHT MAIL-DC	10.35	
12-21	01	9CA25000068	11/20/98	OVERNIGHT MAIL-SCV	40.38	
12-21	01	9CA25000068	11/28/98	OVERNIGHT -DC		

12-21 P1	9CA25000068	FEDERAL EXPRESS CORP	11/28/98	OVERNIGHT MAIL -SCV	10.46
12-21 P1	9CA25000068	DO	12/01/98	OVERNIGHT MAIL -AV	3.50
12-21 P9	CA250298812	SHS BUILDING	12/01/98	PALENDALE - RENT	900.00
12-21 P9	CA250198812	THE NEWHALL LAND & FARMING CO	12/01/98	VALENCIA - RENT	2,326.56
12-31 SE	98345000642		11/01/98	DISTRICT OFC TEL EQUIP (TRFR)	85.53
12-31 SE	98345000891		11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	572.70
12-31 SE	98345001350		11/01/98	DISTRICT OFC TEL SVC (TRFR)	620.75
12-31 SE	98345001770		11/01/98	DC TEL EQUIP (TRANSFER)	63.98
12-31 SE	98345002216		11/01/98	DC TEL SERVICE (TRANSFER)	165.00
12-31 SE	98345002663		11/01/98	DC TEL TOLLS (TRANSFER)	539.67
12-31 P1	9CA25000069	FEDERAL EXPRESS CORP	12/04/98	OVERNIGHT MAIL -SCV	3.45
12-31 P1	9CA25000069	DO	12/07/98	OVERNIGHT MAIL -AV	3.44
12-31 P1	9CA25000071	DO	12/14/98	OVERNIGHT MAIL -AV	10.35
12-31 P1	9CA25000071	DO	12/14/98	OVERNIGHT MAIL -DC	32.98
12-31 P1	9CA25000071	DO	11/11/98	OVERNIGHT MAIL -SCV	3.50
12-31 P1	9CA25000071	DO	12/11/98	OVERNIGHT MAIL -DC	41.50
12-31 P1	9CA25000074	DO	11/28/98	OVERNIGHT MAIL -DC	250.00
12-31 P1	9CA25000076	MONARCH CONSTITUENT SERVICE	06/12/98	NCOA PROCESS	16,875.02
PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	
10-08 P1	9CA25000001	CONGRESSIONAL MAILING AND	09/21/98	ACADEMY POSTER	345.00
10-08 P1	9CA25000001	DO	09/21/98	PRINTING STATIONERY	56.25
10-08 P5	8840625094	DO	08/03/98	SINGLE DROP MASS MAIL HANDLING	133.15
10-17 P2	983040000244	BETHESDA ENGRAVERS	10/01/98	PHOTOGRAPHIC (TRANSFER)	16.60
11-17 P1	98P01098004	PUBLIC PRINTER	10/15/98	250 GOLD SEAL THERMO CARDS	30.00
11-17 P1	98P01098004	DO	07/28/98	PRINTING	151.00
11-30 S3	98356000137	CONGRESSIONAL MAILING AND	11/30/98	PRINTING	168.00
12-31 P1	9CA25000075	CONGRESSIONAL MAILING AND	11/01/98	PHOTOGRAPHIC (TRANSFER)	39.00
OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	
10-08 P1	9CA25000003	LAURA SHERROD	09/01/98	CLEANING SERVICE	110.00
10-16 P1	9CA25000010	PROTECTION ONE	09/01/98	SECURITY SYSTEM	33.46
10-16 P1	9CA25000011	TOTAL QUALITY BUILDING MAINT	09/01/98	OFFICE CLEANING	90.00
11-09 P1	9CA25000035	LAURA SHERROD	10/19/98	CLEANING FOR AV OFFICE	110.00
11-09 P1	9CA25000034	TOTAL QUALITY BUILDING MAINT	10/01/98	CLEANING FOR SCV OFFICE	90.00
11-24 P1	9CA25000038	PROTECTION ONE	11/01/98	SECURITY SYSTEM FOR AV OFF	35.46
12-21 P1	9CA25000061	LAURA SHERROD	11/17/98	CLEANING SERVICE	110.00
12-21 P1	9CA25000063	TOTAL QUALITY BUILDING MAINT	11/01/98	CLEANING FOR SCV OFFICE	90.00
12-31 P1	9CA25000073	PROTECTION ONE	12/01/98	SECURITY SYSTEM FOR AV OFFICE	33.46
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	
10-08 P1	9CA25000006	LAMIER WORLWIDE INC.	09/15/98	FAX MACHINE SUPPLIES FOR DC	292.60
10-08 P1	9CA25000004	SANTA CLARITA LOCK & KEY	07/06/98	LOCKSMITH	50.00
10-16 P1	9CA25000012	ALEX COMMERCIAL STATIONERS	08/12/98	OFFICE SUPPLIES	167.55
10-16 P1	9CA25000009	ARROWHEAD MOUNTAIN SPRING MTR.	09/20/98	BEVERAGE	7.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
10-26	P1	9CA25000015	ARROWHEAD MOUNTAIN SPRING MTR.	09/11/98	09/26/98	BOTTLED WATER	58.31
10-26	P1	9CA25000015	DO	09/03/98	09/26/98	BOTTLED WATER	36.71
10-27	P1	9CA25000017	GENERAL SERVICES ADMIN. FINANCE	08/31/98		PAPER TOWELS	25.69
10-28	P1	9CA25000022	ALEX COMMERCIAL STATIONERS	10/06/98		OFFICE SUPPLY	130.46
10-28	P1	9CA25000022	DO	10/07/98		OFFICE SUPPLY	127.63
10-28	P1	9CA25000023	AQUA COOL	09/28/98	09/30/98	BOTTLED WATER FOR DC OFFICE	73.10
10-28	P1	9CA25000021	HON. HOWARD "BUCK" MCKEON	10/13/98		OFFICE SUPPLIES	33.31
10-30	P1	9CA25000021	DAVID FOY	03/31/98	04/01/98	MAINT. ON LEASED CAR	48.27
10-30	P1	9CA25000021	DO	07/07/98		MAINT. ON LEASED CAR	248.61
10-31	S1	98304000068	HON. HOWARD "BUCK" MCKEON	10/17/98		MAINTENANCE ON LEASED CAR	8.99
10-31	S1	98304000068	ALEX COMMERCIAL STATIONERS	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	697.21
11-02	P1	9CA25000024	DAVID FOY	03/31/98	04/01/98	OFFICE SUPPLY	27.57
11-02	CR	234309	DO	07/07/98		RET'D CHK; PAYMENT ERROR	-48.27
11-02	P1	9CA25000025	MITT S	09/25/98		OFFICE SUPPLY	46.99
11-02	P1	9CA25000025	DO	10/14/98		OFFICE SUPPLY	4.45
11-02	P1	9CA25000025	DO	10/14/98		OFFICE SUPPLY	2.51
11-09	P1	9CA25000032	ARROWHEAD MOUNTAIN SPRING MTR.	09/24/98	10/20/98	BOTTLED WATER FOR AV OFFICE	47.74
11-09	P1	9CA25000031	LANIER WORLDWIDE, INC.	10/21/98		FAX MACHINE SUPPLIES FOR DC	209.44
11-24	P1	9CA25000037	ARROWHEAD MOUNTAIN SPRING MTR.	10/26/98		BOTTLED WATER FOR AV OFFICE	43.76
11-24	P1	9CA25000037	DO	10/26/98		BOTTLED WATER FOR SCV OFFICE	36.71
11-30	S1	98334000071	MITT S	10/26/98		OFFICE SUPPLY	34.99
12-02	P1	9CA25000053	AQUA COOL	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	641.45
12-02	P1	9CA25000050	DAILY NEWS	10/27/98	10/31/98	BOTTLED WATER FOR DC OFFICE	39.50
12-02	P1	9CA25000052	NATIONAL JOURNAL GROUP	11/24/98	11/24/99	NEWSPAPER FOR SCV OFFICE	137.80
12-02	P1	9CA25000051	THE WASHINGTON TIMES	01/18/99	01/17/00	MAGAZINE FOR DC OFFICE	1,297.00
12-03	P1	9CA25000045	ELISE M. KENDERSON	11/12/98	11/12/99	NEWSPAPER FOR DC OFFICE	247.46
12-03	P1	9CA25000046	HARRY G. HENDERSON	09/11/98		OFFICE SUPPLIES	28.98
12-04	P1	9CA25000047	LANIER WORLDWIDE, INC.	10/11/98		BEVERAGE FOR DC OFFICE	7.99
12-09	P1	9CA25000055	MARGARET GLAMPHARCO	10/20/98		FAX MACHINE SUPPLIES	209.44
12-10	P1	9CA25000057	HON. HOWARD "BUCK" MCKEON	11/18/98		FOOD AND BEVERAGE	22.50
12-10	P1	9CA25000057	DO	11/02/98		MAINTENANCE ON LEASED CAR	7.99
12-11	P1	9CA25000056	ALEX JENSEN	10/26/98		MAINTENANCE ON LEASED CAR	8.95
12-21	P1	9CA25000060	ARROWHEAD MOUNTAIN SPRING MTR.	11/18/98		FOOD FOR EVENT	9.00
12-21	P1	9CA25000062	ARROWHEAD MOUNTAIN SPRING MTR.	11/20/98		OFFICE SUPPLIES-SCV	152.70
12-21	P1	9CA25000064	KAREN C. WEISS	11/20/98		BEVERAGE FOR AV OFFICE	10.10
12-21	P1	9CA25000059	THE CHRONICLE OF HIGHER	11/27/98		OFFICE SUPPLIES	40.45
12-21	P1	9CA25000067	MITT S	03/12/99	03/12/00	MAGAZINE SUBSCRIPTION	75.00
12-21	P1	9CA25000067	DO	11/24/98		OFFICE SUPPLIES	54.00
12-31	S1	98365000071		12/03/98		OFFICE SUPPLIES	59.26
12-31	S1	98365000071		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	425.74

PAGE 1567

12-31 P1 9CA25000077 ALEX COMMERCIAL STATIONERS	12/08/98	OFFICE SUPPLIES-SCV	9.61
12-31 P1 9CA25000077 DO	12/14/98	OFFICE SUPPLIES-SCV	76.07
12-31 P1 9CA25000072 AQUA COOL	11/30/98	BOTTLED WATER FOR DC OFFICE	33.60
12-31 P1 9CA25000070 ARROWHEAD MOUNTAIN SPRING MTR.	11/30/98	BOTTLED WATER FOR SCV OFFICE	28.36
12-31 P1 9CA25000070 DO	11/03/98	BOTTLED WATER FOR AV OFFICE	52.11
12-31 P1 9CA25000079 CONGRESSIONAL QUARTERLY, INC	12/09/98	SUBSCRIPTION FOR DC OFFICE	1,339.00
12-31 P1 9CA25000079 DO	12/09/98	SUBSCRIPTION FOR SCV OFFICE	1,339.00
12-31 P1 9CA25000078 MITT S	12/14/98	OFFICE SUPPLY - AV	34.99
		SUPPLIES AND MATERIALS TOTALS:	8,551.07
EQUIPMENT			
10-31 S2 98304003637	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	2,909.68
11-09 P2 9CA25000002 SOFTWARE SPECTRUM	10/22/98	UPGR MP 8.0 FOR MIN 95	86.00
11-30 S2 98334003636	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	2,909.68
12-31 S2 98365003785	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	2,909.68
		EQUIPMENT TOTALS:	8,815.04
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,055.02

OFFICIAL MAIL ALLOWANCE

10-28 P4 8USPS099912 DISBURSING OFF-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	-2,164.98
11-23 P4 8USPS109812 DO	10/01/98	10/31/98 FRANKED MAIL	955.53
12-24 P4 8USPS119812 DO	11/01/98	11/30/98 FRANKED MAIL	114.57
		FRANKED MAIL TOTALS:	-1,074.88
		OFFICIAL MAIL ALLOWANCE TOTALS:	-1,074.88
		OFFICE TOTALS:	207,980.14
			=====

1998 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	524,860.63
TRAVEL	68,478.45
RENT, COMMUNICATION, UTILITIES	25,750.33
PRINTING AND REPRODUCTION	24,310.95
OTHER SERVICES	48,391.84
SUPPLIES AND MATERIALS	6,435.54
EQUIPMENT	24,782.64
	36,408.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,918.38
FRANKED MAIL	102,870.88
OFFICIAL MAIL ALLOWANCE TOTALS:	2,183.48
	102,870.88
OFFICE TOTALS:	204,747.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CYNTHIA MCKINNEY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BACCUS, CLYDE	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	7,500.00	
		BROWN, PHILIPPA B	10/01/98	12/31/98	DISTRICT EXECUTIVE ASSISTANT	8,250.00	
		CAESAR, PAULINE J	10/01/98	12/31/98	STAFF ASSISTANT	5,750.01	
		CHATHAN, MARIO	10/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00	
		COX, GARY S	10/01/98	12/31/98	CHIEF OF STAFF	15,750.00	
		FRANKEN, JESSICA E	10/01/98	11/20/98	STAFF ASSISTANT	3,366.67	
		LOO, ADA L	10/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE	5,095.74	
		MANCINI, MICHELLE	10/01/98	12/31/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,750.01	
		MAXIE, ALCON TRE HAYNE	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,750.01	
		HESTIAS, REUBEN JAMES	10/01/98	12/31/98	PROJECTS COORDINATOR	7,500.00	
		HOTT, DANA CHERIE	10/01/98	12/31/98	STAFF ASSISTANT	4,500.00	
		PERKINS, MARK S	10/01/98	12/31/98	SHARED EMPLOYEE	3,000.00	
		ROTH, L JAMES	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,250.00	
		SCOTT, HERMYN L	10/01/98	12/31/98	STAFF ASSISTANT	5,750.01	
		SELASSIE, MILAN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,500.00	
		SMALLINS, CHARLES T	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,499.99	
		TAYLOR, DAVID J	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	10,749.99	
		THOMPSON, CHERYL J	10/01/98	12/31/98	PRESS SECRETARY	9,999.99	
		TOLEDANO, ADAM	10/01/98	12/31/98	CASEWORKER SUPERVISOR	6,999.99	
					PERSONNEL COMPENSATION TOTALS:	128,442.41	
TRAVEL							
10-05	P1	9GA04000002 ADA LOO	09/16/98		PARKING	4.00	
10-28	P1	9GA04000009 GARY S COX	09/09/98	09/10/98	AIRFARE ATLANTA-DC-ATLANTA	520.00	
10-28	P1	9GA04000006 HON. CYNTHIA A. MCKINNEY	10/02/98		AIRFARE DC-ATLANTA	261.00	
10-28	P1	9GA04000006 DO	10/02/98	10/05/98	AIRFARE DC-ATLANTA	522.00	
10-28	P1	9GA04000006 DO	10/06/98	10/09/98	AIRFARE ATLANTA-DC-ATLANTA	522.00	
10-28	P1	9GA04000006 DO	10/06/98	10/08/98	AIRFARE ATLANTA-DC-ATLANTA	522.00	
10-28	P1	9GA04000008 DO	09/19/98		AIRFARE DC- ATLANTA	260.00	
10-28	P1	9GA04000008 DO	09/20/98	09/23/98	AIRFARE DC-ATLANTA-DC	520.00	
10-28	P1	9GA04000008 DO	09/16/98		AIRFARE CHANGE FEE FOR STAFF	75.00	
10-28	P1	9GA04000008 DO	09/18/98		AIRFARE DC-ATLANTA-DC	520.00	
10-28	P1	9GA04000008 DO	09/25/98	09/27/98	AIRFARE CHANGE FEE FOR STAFF	75.00	
10-28	P1	9GA04000010 DO	09/17/98	09/20/98	LOGGING IN DC FOR STAFF	378.03	
10-28	P1	9GA04000010 DO	09/17/98	09/20/98	LOGGING IN DC FOR STAFF	378.03	
10-28	P1	9GA04000010 DO	09/10/98		AIRFARE DC ATLANTA	260.00	
10-28	P1	9GA04000010 DO	09/11/98	09/14/98	AIRFARE DC-ATLANTA-DC	265.00	
10-28	P1	9GA04000011 DO	09/27/98		AIRFARE ATLANTA-DC	260.00	
10-28	P1	9GA04000011 DO	09/26/98		AIRFARE DC-ATLANTA	260.00	
10-28	P1	9GA04000011 DO	09/29/98	10/01/98	AIRFARE DC-ATLANTA-DC	521.00	

10-28 P1	9GA04000011	HON. CYNTHIA A. MCKINNEY	10/02/98	10/05/98	AIRFARE DC-ATLANTA-DC	522.00
10-28 P1	9GA04000011	DO	09/30/98	AIRFARE ATLANTA-DC	260.00	
10-30 P1	9GA04000013	ADA LOO	09/19/98	PARKING IN DC	5.00	
10-30 P1	9GA04000013	DO	10/02/98	AIRPORT PARKING	48.00	
10-30 P1	9GA04000013	DO	10/09/98	10/12/98 AIRPORT	31.34	
10-30 P1	9GA04000018	CLYDE BACCUS	09/15/98	09/20/98 MEALS IN DC	30.50	
10-30 P1	9GA04000018	DO	09/16/98	TAXIS IN DC	12.60	
10-30 P1	9GA04000015	DAVID J TAYLOR	09/17/98	AIRPORT MILEAGE 60 @ .21	3.00	
10-30 P1	9GA04000015	DO	09/17/98	AIRPORT PARKING	107.58	
10-30 P1	9GA04000015	DO	09/25/98	RENTAL CAR IN DISTRICT	199.36	
10-30 P1	9GA04000015	DO	09/25/98	LOGGING IN DISTRICT	36.00	
10-30 P1	9GA04000016	DO	09/25/98	09/27/98 AIRPORT PARKING	4.98	
10-30 P1	9GA04000016	DO	09/27/98	MEAL IN DISTRICT	10.00	
10-30 P1	9GA04000014	JESSICA FRANKEN	09/20/98	PARKING IN DC	71.40	
10-30 P1	9GA04000019	L JAMES ROTH	09/13/98	10/01/98 AIRPORT MILEAGE 340 @ .21	14.70	
10-30 P1	9GA04000019	DO	09/14/98	10/14/98 MILEAGE IN DC 70 @ .21	5.00	
10-30 P1	9GA04000019	DO	09/18/98	TAXI IN DC	36.65	
10-30 P1	9GA04000017	MARIO CHATMAN	09/15/98	09/20/98 MEALS IN DC	19.91	
10-30 P1	9GA04000020	REUBEN JAMES HESTAS	10/07/98	10/08/98 MEALS IN DC	204.14	
11-03 P1	9GA04000022	HON. CYNTHIA A. MCKINNEY	09/15/98	09/17/98 LOGGING	108.85	
11-03 P1	9GA04000022	DO	09/09/98	09/10/98 LOGGING	68.79	
11-03 P1	9GA04000021	REUBEN JAMES HESTAS	06/03/98	06/04/98 LOGGING	29.36	
11-03 P1	9GA04000021	DO	06/03/98	06/04/98 MEALS	272.34	
11-04 P1	9GA04000024	LA GUINTEA-EAST 0593	07/22/98	07/25/98 LOGGING IN DISTRICT	93.81	
11-04 P1	9GA04000024	DO	07/28/98	07/29/98 LOGGING IN DISTRICT	520.00	
11-18 P1	9GA04000044	GARY S COX	09/09/98	09/11/98 AIRFARE ATLANTA-DC-ATLANTA	197.00	
11-18 P1	9GA04000044	DO	10/15/98	10/18/98 AIRFARE DC-ATLANTA-DC	32.00	
11-18 P1	9GA04000045	DO	08/16/98	10/18/98 GASOLINE	52.00	
11-18 P1	9GA04000045	DO	08/15/98	09/30/98 PARKING IN DISTRICT	61.56	
11-19 P1	9GA04000047	PHILLIP B BROWN	06/25/98	07/10/98 MEALS IN DC	100.50	
11-19 P1	9GA04000047	DO	06/25/98	07/10/98 TAXIS IN DC	188.68	
12-07 P1	9GA04000050	CHERYL J. THOMPSON	11/04/98	11/06/98 RENTAL CAR IN DISTRICT	67.54	
12-16 P1	9GA0400005E	PHILLIP B BROWN	11/17/98	11/19/98 MEALS IN DC	59.25	
12-16 P1	9GA04000055	DO	11/17/98	11/19/98 TAXIS IN DC	9,644.90	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-01 P1	8GA04000026.9	GEORGIA POWER COMPANY	08/18/98	09/20/98 UTILITY SERVICE	329.85	
10-05 P1	9GA04000001	CHERYL J. THOMPSON	07/23/98	08/17/98 PHONE EXPENSES	31.70	
10-15 P1	9GA04000004	BELLSOUTH MOBILITY	08/30/98	09/29/98 CELLULAR SERVICE	653.95	
10-21 P9	GA0402R9810	SYCAMORE STREET, PARTNERS LLC	10/01/98	10/30/98 DECATUR - RENT	3,000.00	
10-26 P1	9GA04000005	GEORGIA POWER COMPANY	09/17/98	10/16/98 UTILITIES	184.28	
10-26 P1	9GA04000005	HON. CYNTHIA A. MCKINNEY	09/18/98	HOTEL PHONE FOR STAFF	1.00	
10-28 P1	9GA04000012	CHERYL J. THOMPSON	08/25/98	09/16/98 PHONE EXPENSES	121.83	
10-31 S5	98304000466	DO	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	88.76	
10-31 S5	98304000897	DO	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	562.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. CYNTHIA MCKINNEY	-CON.				
10-31	55	983040001335	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75	
10-31	55	983040001775	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)	96.00	
10-31	55	983040002221	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	210.00	
10-31	55	983040002669	07/01/98 08/29/98	DC TEL TOLLS (TRANSFER)	1,170.41	
11-03	P1	9GA040000023	07/30/98 09/29/98	CELLULAR TELEPHONE	921.96	
11-03	P1	9GA040000032	08/30/98 07/20/98	CELLULAR TELEPHONE	592.96	
11-03	P1	9GA040000032	07/14/98 07/20/98	OVERNIGHT DELIVERY OF DOCUMENT	59.16	
11-03	P1	9GA040000032	07/21/98 07/29/98	OVERNIGHT DELIVERY OF DOCUMENT	13.80	
11-03	P1	9GA040000032	07/29/98 08/04/98	OVERNIGHT DELIVERY OF DOCUMENT	31.67	
11-03	P1	9GA040000032	08/06/98 08/18/98	OVERNIGHT DELIVERY OF DOCUMENT	98.50	
11-03	P1	9GA040000032	08/20/98 08/21/98	OVERNIGHT DELIVERY OF DOCUMENT	7.07	
11-03	P1	9GA040000033	12/23/97 01/13/98	OVERNIGHT DELIVERY OF DOCUMENT	20.75	
11-03	P1	9GA040000033	01/13/98 01/17/98	OVERNIGHT DELIVERY OF DOCUMENT	20.95	
11-03	P1	9GA040000033	01/21/98 01/23/98	OVERNIGHT DELIVERY OF DOCUMENT	37.23	
11-03	P1	9GA040000033	01/20/98 01/27/98	OVERNIGHT DELIVERY OF DOCUMENT	39.47	
11-03	P1	9GA040000034	01/27/98 01/30/98	OVERNIGHT DELIVERY OF DOCUMENT	37.93	
11-03	P1	9GA040000034	02/04/98 02/07/98	OVERNIGHT DELIVERY OF DOCUMENT	18.24	
11-03	P1	9GA040000034	02/10/98 02/16/98	OVERNIGHT DELIVERY OF DOCUMENT	18.02	
11-03	P1	9GA040000034	02/17/98 02/23/98	OVERNIGHT DELIVERY OF DOCUMENT	54.65	
11-03	P1	9GA040000034	02/23/98 03/03/98	OVERNIGHT DELIVERY OF DOCUMENT	57.13	
11-03	P1	9GA040000035	01/06/98 01/09/98	OVERNIGHT DELIVERY OF DOCUMENT	30.64	
11-03	P1	9GA040000035	01/13/98 01/16/98	OVERNIGHT DELIVERY OF DOCUMENT	10.45	
11-03	P1	9GA040000035	01/13/98 01/27/98	OVERNIGHT DELIVERY OF DOCUMENT	17.37	
11-03	P1	9GA040000035	01/16/98 01/19/98	OVERNIGHT DELIVERY OF DOCUMENT	17.35	
11-03	P1	9GA040000035	01/28/98 02/12/98	OVERNIGHT DELIVERY OF DOCUMENT	8.45	
11-03	P1	9GA040000036	02/13/98 02/18/98	OVERNIGHT DELIVERY OF DOCUMENT	16.85	
11-03	P1	9GA040000036	02/24/98 03/03/98	OVERNIGHT DELIVERY OF DOCUMENT	10.52	
11-03	P1	9GA040000036	02/27/98 03/09/98	OVERNIGHT DELIVERY OF DOCUMENT	31.95	
11-03	P1	9GA040000036	03/11/98 03/12/98	OVERNIGHT DELIVERY OF DOCUMENT	27.87	
11-03	P1	9GA040000037	03/30/98 04/01/98	OVERNIGHT DELIVERY OF DOCUMENT	13.35	
11-03	P1	9GA040000037	04/07/98 04/10/98	OVERNIGHT DELIVERY OF DOCUMENT	6.90	
11-03	P1	9GA040000037	04/16/98 04/17/98	OVERNIGHT DELIVERY OF DOCUMENT	10.47	
11-03	P1	9GA040000037	04/17/98 04/27/98	OVERNIGHT DELIVERY OF DOCUMENT	6.90	
11-03	P1	9GA040000037	04/28/98 05/05/98	OVERNIGHT DELIVERY OF DOCUMENT	160.55	
11-03	P1	9GA040000038	05/11/98 05/18/98	OVERNIGHT DELIVERY OF DOCUMENT	13.92	
11-03	P1	9GA040000038	05/07/98 05/08/98	OVERNIGHT DELIVERY OF DOCUMENT	21.42	
11-03	P1	9GA040000038	05/21/98 05/27/98	OVERNIGHT DELIVERY OF DOCUMENT	3.45	
11-03	P1	9GA040000038	06/04/98 06/04/98	OVERNIGHT DELIVERY OF DOCUMENT	3.45	
11-03	P1	9GA040000038	06/09/98 06/12/98	OVERNIGHT DELIVERY OF DOCUMENT	9.90	
11-03	P1	9GA040000038	06/15/98 06/22/98	OVERNIGHT DELIVERY OF DOCUMENT	50.76	
11-03	P1	9GA040000038			25.32	

11-03	P1	9GA04000039	FEDERAL EXPRESS CORP	07/11/98	07/11/98	OVERNIGHT DELIVERY OF DOCUMENT	189.00
11-03	P1	9GA04000039	DO	07/14/98	07/15/98	OVERNIGHT DELIVERY OF DOCUMENT	17.37
11-03	P1	9GA04000039	DO	07/20/98	07/24/98	OVERNIGHT DELIVERY OF DOCUMENT	20.24
11-03	P1	9GA04000039	DO	08/03/98	08/07/98	OVERNIGHT DELIVERY OF DOCUMENT	36.79
11-03	P1	9GA04000040	DO	03/11/98	03/17/98	OVERNIGHT DELIVERY OF DOCUMENT	14.02
11-03	P1	9GA04000040	DO	03/19/98	03/20/98	OVERNIGHT DELIVERY OF DOCUMENT	5.50
11-03	P1	9GA04000040	DO	03/23/98	03/31/98	OVERNIGHT DELIVERY OF DOCUMENT	36.72
11-03	P1	9GA04000040	DO	04/06/98	04/07/98	OVERNIGHT DELIVERY OF DOCUMENT	59.64
11-03	P1	9GA04000040	DO	04/06/98	04/14/98	OVERNIGHT DELIVERY OF DOCUMENT	132.55
11-03	P1	9GA04000041	DO	05/18/98	05/22/98	OVERNIGHT DELIVERY OF DOCUMENT	75.78
11-03	P1	9GA04000041	DO	05/26/98	06/02/98	OVERNIGHT DELIVERY OF DOCUMENT	32.81
11-03	P1	9GA04000041	DO	06/01/98	06/08/98	OVERNIGHT DELIVERY OF DOCUMENT	25.42
11-03	P1	9GA04000041	DO	06/08/98	06/15/98	OVERNIGHT DELIVERY OF DOCUMENT	46.17
11-03	P1	9GA04000041	DO	06/03/98	06/22/98	OVERNIGHT DELIVERY OF DOCUMENT	171.45
11-03	P1	9GA04000042	DO	04/14/98	04/21/98	OVERNIGHT DELIVERY OF DOCUMENT	115.03
11-03	P1	9GA04000042	DO	04/17/98	04/28/98	OVERNIGHT DELIVERY OF DOCUMENT	43.06
11-03	P1	9GA04000042	DO	04/24/98	05/02/98	OVERNIGHT DELIVERY OF DOCUMENT	28.79
11-03	P1	9GA04000042	DO	05/06/98	05/09/98	OVERNIGHT DELIVERY OF DOCUMENT	124.70
11-03	P1	9GA04000042	DO	05/11/98	05/18/98	OVERNIGHT DELIVERY OF DOCUMENT	490.98
11-03	P1	9GA04000043	BELL SOUTH MOBILITY	09/30/98	10/28/98	PHONE SERVICE	14.75
11-18	P1	9GA04000044	GARY S COX	09/19/98		OVERNIGHT DELIVERY	86.58
11-18	P1	9GA04000044	DO	08/05/98	09/29/98	PHONE TOLLS	155.55
11-18	P1	9GA04000045	DO	08/16/98	10/29/98	POSTAGE & OVERNIGHT DELIVERY	32.00
11-19	P1	9GA04000046	DO	11/16/98		POSTAGE	66.57
11-19	P1	9GA04000047	PHILIPPA B BROWN	05/23/98	06/20/98	PHONE TOLLS	485.69
11-19	P1	9GA04000048	DO	03/21/98	10/20/98	PHONE SVC	3,000.00
11-20	P9	GA040289811	SYCAMORE STREET, PARTNERS LLC	11/01/98	11/30/98	DECATUR - RENT	207.46
11-25	P1	9GA04000049	GEORGIA POWER COMPANY	10/16/98	11/16/98	UTILITIES	132.50
11-30	SV	9A901000093		09/08/98	09/25/98	HIR GRAPHICS (TRANSFER)	189.00
11-30	S4	98334001016		10/01/98	10/31/98	RECORDING (TRANSFER)	88.76
11-30	S5	98334000464		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	443.69
11-30	S5	98334000895		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	429.75
11-30	S5	98334001334		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	96.00
11-30	S5	98334001774		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	210.00
11-30	S5	98334002220		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	1,955.64
12-14	P1	9GA040002668	BELLSOUTH MOBILITY	11/01/98	11/28/98	DC TEL TOLLS (TRANSFER)	550.21
12-14	P1	9GA04000051	DO	10/29/98	11/28/98	PHONE SERVICE	492.05
12-16	P1	9GA04000052	DO	10/21/98	11/11/98	PHONE TOLLS	181.76
12-16	P1	9GA04000055	PHILIPPA B BROWN	09/25/98		MAIL	10.75
12-21	P1	9GA04000053	POSTMASTER, WASHINGTON, D.C.	12/01/98	12/31/98	DECATUR - RENT	3,000.00
12-21	P9	GA040289812	SYCAMORE STREET, PARTNERS LLC	11/01/98	11/30/98	RECORDING (TRANSFER)	540.00
12-31	S4	98345001012		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	88.76
12-31	S5	98345000463		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	790.04
12-31	S5	98345000892		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
12-31	S5	98345001331		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-31	55	98365001771	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	36.00	36.00
12-31	55	98365002217	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	225.00	225.00
12-31	55	98365002664	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	926.09	926.09
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,750.33	25,750.33
PRINTING AND REPRODUCTION						
10-07	P5	99A067505AA	07/30/98	07/30/98 SINGLE DROP MASS MAIL PRINTING	14,155.00	14,155.00
10-08	P5	89A067506A	07/31/98	07/31/98 SINGLE DROP MASS MAIL PRINTING	1,924.00	1,924.00
10-08	P5	89A067505C	07/25/98	07/25/98 SINGLE DROP MASS MAIL HANDLING	4,007.00	4,007.00
10-08	P5	89A067506C	08/05/98	08/05/98 SINGLE DROP MASS MAIL HANDLING	526.79	526.79
10-08	P5	89A067505B	07/30/98	07/30/98 SINGLE DROP MASS MAIL DESIGN	1,821.31	1,821.31
10-08	P5	89A067506B	07/30/98	07/30/98 SINGLE DROP MASS MAIL DESIGN	1,356.41	1,356.41
10-31	S3	98304000100	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	108.60	108.60
11-05	P1	96A04000021	05/18/98	09/22/98 PHOTOGRAPHIC	40.20	40.20
11-30	S3	98304000055	11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)	159.80	159.80
12-16	P1	96A04000055	06/23/98	11/14/98 PHOTOGRAPHIC	23.24	23.24
12-31	S3	98365000070	12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)	153.05	153.05
12-31	P1	96A04000056	10/08/98	PHOTOGRAPHIC EXPENSES	75.55	75.55
				PRINTING AND REPRODUCTION TOTALS:	24,310.95	24,310.95
OTHER SERVICES						
10-19	P1	96A07000022	08/06/98	ADVERTISEMENT	1,100.00	1,100.00
				OTHER SERVICES TOTALS:	1,100.00	1,100.00
SUPPLIES AND MATERIALS						
10-05	P1	96A04000001	09/28/98	OFFICE SUPPLIES	65.19	65.19
10-23	P2	86A04000003	09/26/98	FOOD AND BEVERAGE	218.49	218.49
10-30	P1	96A04000011	09/02/98	10/06/98 BLACK LAM DICTIONARY	135.00	135.00
10-30	P1	96A04000015	09/26/98	FOOD AND BEVERAGE FOR MEETING	87.00	87.00
10-30	P1	96A04000020	06/03/98	FOOD AND BEVERAGE FOR MEETING	30.77	30.77
10-31	S1	98304000151	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	304.67	304.67
11-05	P1	96A04000025	02/01/98	03/31/98 WEB PAGE DEVELOPMENT	500.00	500.00
11-18	P1	96A04000044	09/27/98	OFFICE SUPPLIES	106.99	106.99
11-18	P1	96A04000045	08/16/98	CAR WASH	47.85	47.85
11-18	P1	96A04000045	08/24/98	10/31/98 OFFICE SUPPLIES	79.98	79.98
11-18	P1	96A04000045	08/24/98	10/31/98 OFFICE SUPPLIES	35.49	35.49
11-19	P1	96A04000046	09/18/98	FOOD AND BEVERAGE	457.87	457.87
11-30	S1	98304000156	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	666.55	666.55
12-31	S1	98365000155	07/20/98	FOOD AND BEVERAGE	12.12	12.12
12-31	S1	98365000153	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	388.96	388.96
12-31	P1	96A04000056	10/01/98	OFFICE SUPPLIES	765.88	765.88
12-31	P1	96A04000056	10/01/98	FOOD AND BEVERAGE	202.17	202.17
12-31	P1	96A04000056	10/08/98	OFFICE SUPPLIES	2.71	2.71
12-31	P1	96A04000056	10/15/98	OFFICE SUPPLIES	180.42	180.42

PAGE 1573

12-31 P1 96A04000057	CURTIS OFFICE PRODUCTS	10/23/98	OFFICE SUPPLIES	.....	59.98
12-31 P1 96A04000057	DO	10/30/98	OFFICE SUPPLIES	.....	151.70
			SUPPLIES AND MATERIALS TOTALS:		4,519.79
10-31 S2 98304003300	EQUIPMENT	06/25/98	09/30/98 EQUIPMENT (TRANSFER)	.....	-20.99
10-31 S2 98304003301		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	.....	3,094.88
11-30 S2 98334003302		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	.....	3,060.16
12-31 S2 98365003388		08/21/98	09/30/98 EQUIPMENT (TRANSFER)	.....	-78.94
12-31 S2 98365003389		10/01/98	11/30/98 EQUIPMENT (TRANSFER)	.....	-115.52
12-31 S2 98365003390		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	.....	2,835.75
			EQUIPMENT TOTALS:		8,775.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,563.72
10-28 P4 BUSPS099912	FRANKED MAIL	09/01/98	09/30/98 FRANKED MAIL	.....	218.27
11-23 P4 BUSPS109812	DISBURSING OFC-US POSTAL SVC	10/01/98	10/31/98 FRANKED MAIL	.....	1,114.80
12-24 P4 BUSPS119812	DO	11/01/98	11/30/98 FRANKED MAIL	.....	850.41
			FRANKED MAIL TOTALS:		2,183.48
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,183.48
			OFFICE TOTALS:		204,747.20
			=====		
11-02 P1 96A04000026	FEDERAL EXPRESS CORP	10/22/97	10/23/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	7.67
11-02 P1 96A04000026	DO	07/23/97	07/28/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	6.90
11-02 P1 96A04000026	DO	07/07/97	08/08/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	32.25
11-02 P1 96A04000026	DO	08/07/97	08/08/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	6.90
11-02 P1 96A04000026	DO	08/12/97	08/15/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	6.45
11-02 P1 96A04000027	DO	05/27/97	05/31/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	26.44
11-02 P1 96A04000027	DO	06/09/97	06/13/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	13.92
11-02 P1 96A04000027	DO	06/30/97	07/07/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	10.35
11-02 P1 96A04000027	DO	07/15/97	07/19/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	20.97
11-02 P1 96A04000027	DO	08/28/97	08/29/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	14.67
11-02 P1 96A04000028	DO	07/29/97	08/18/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	23.02
11-02 P1 96A04000028	DO	08/16/97	08/22/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	19.52
11-02 P1 96A04000028	DO	09/22/97	09/26/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	17.25
11-02 P1 96A04000028	DO	10/06/97	10/11/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	25.09
11-02 P1 96A04000028	DO	10/07/97	10/21/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	59.69
11-02 P1 96A04000029	DO	10/21/97	11/04/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	40.11
11-02 P1 96A04000029	DO	10/31/97	11/11/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	39.14
11-02 P1 96A04000029	DO	11/10/97	11/15/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	20.35
11-02 P1 96A04000029	DO	11/11/97	11/26/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	64.99
11-02 P1 96A04000029	DO	12/01/97	12/08/97 OVERNIGHT DELIVERY OF DOCUMENT	.....	46.31

1997 HON. CYNTHIA MCKINNEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

NARDACCI, THOMAS A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT/CORRESPONDENT	386.00
PANETTA-ZAZA, SANTINA	12/14/98	12/31/98	CONSTITUENT REPRESENTATIVE	14.00
SEGAL, CHARLES M	10/01/98	12/31/98	PRESS SECRETARY	12.87
SULLIVAN, MICHAEL J	10/01/98	12/31/98	DISTRICT STAFF ASSISTANT	20.85
TORIAN, DAVID A	10/01/98	12/31/98	LEGISLATIVE COUNSEL	193.00
MATERS, CAROL A	10/01/98	12/31/98	SECRETARY	16.29
PERSONNEL COMPENSATION TOTALS:				10.00
TRAVEL				18.00
10-05 PI 9WY21000003 CHARLES J DIAMOND	09/22/98	R/T ATR ALBANY TO D.C.	193.00	
10-05 PI 9WY21000003 DO	09/22/98	TAXI FROM NAT TO CAP HILL	197.00	
10-05 PI 9WY21000002 HON. MICHAEL R. McNULTY	09/22/98	GASOLINE	14.75	
10-05 PI 9WY21000002 DO	09/19/98	GASOLINE	391.00	
10-05 PI 9WY21000002 DO	09/11/98	A/F WASHINGTON TO ALLBANY	323.00	
10-05 PI 9WY21000002 DO	09/14/98	A/F ALBANY TO D.C.	193.00	
10-05 PI 9WY21000005 DO	09/12/98	GASOLINE	16.29	
10-05 PI 9WY21000005 DO	08/31/98	GASOLINE	10.00	
10-05 PI 9WY21000005 DO	08/15/98	GASOLINE	18.00	
10-05 PI 9WY21000009 DO	09/09/98	ATFARE FROM ALBANY TO DC	193.00	
10-15 PI 9WY21000014 DO	09/18/98	A/F DCA-LA GUARDIA-ALBANY	197.00	
10-15 PI 9WY21000014 DO	10/03/98	GASOLINE	14.75	
10-20 PI 9WY21000016 DO	10/01/98	ALBANY TO WASH	391.00	
10-20 PI 9WY21000016 DO	10/05/98	ALBANY, NY TO WASHINGTON DC	323.00	
10-20 PI 9WY21000016 DO	09/28/98	ALBANY NY TO WASHINGTON DC	193.00	
10-20 PI 9WY21000016 DO	09/26/98	WASHINGTON DC TO ALBANY, NY	193.00	
10-21 P9 NY210319810 GHAC	10/01/98	LEASED AUTO	633.53	
10-23 PI 9WY21000019 HON. MICHAEL R. McNULTY	09/27/98	GASOLINE	10.15	
10-26 PI 9WY21000023 DO	09/23/98	ALBANY, NY TO BALTIMORE BWI	184.00	
10-29 PI 9WY21000022 DO	10/17/98	GASOLINE	13.09	
11-18 PI 9WY21000029 DO	10/20/98	WASHINGTON VTA LA GUARDIA TO ALBANY, NY	257.00	
11-18 PI 9WY21000029 DO	10/20/98	ALBANY, N.Y. TO WASHINGTON, DC	388.00	
11-18 PI 9WY21000029 DO	10/16/98	WASHINGTON, DC TO ALBANY, NY	194.00	
11-20 P9 NY210319811 GHAC	09/28/98	ALBANY, NY TO WASHINGTON DC	193.00	
12-04 PI 9WY21000035 HON. MICHAEL R. McNULTY	11/01/98	LEASED AUTO	633.53	
12-04 PI 9WY21000035 DO	11/06/98	GASOLINE	15.00	
12-04 PI 9WY21000035 DO	10/22/98	GASOLINE	11.42	
12-04 PI 9WY21000035 DO	11/15/98	GASOLINE	11.01	
12-04 PI 9WY21000035 DO	11/05/98	GASOLINE	8.26	
12-04 PI 9WY21000036 DO	11/10/98	GASOLINE	13.58	
12-04 PI 9WY21000036 DO	10/28/98	GASOLINE	11.52	
12-04 PI 9WY21000036 DO	10/31/98	GASOLINE	6.82	
12-04 PI 9WY21000036 DO	11/02/98	GASOLINE	11.35	
12-04 PI 9WY21000037 DO	11/12/98	GASOLINE	11.00	
12-22 PI 9WY21000052 CHARLES J DIAMOND	11/16/98	ALBANY, NY TO WASHINGTON DC	224.00	
12-22 PI 9WY21000052 DO	11/19/98	TOLLS	0.80	
12-22 PI 9WY21000052 DO	11/19/98	GASOLINE	16.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-22	P1	9NY21000046 HON. MICHAEL R. MCNUITY	12/07/98	ALBANY, NY TO WASHINGTON, DC		224.00
12-22	P1	9NY21000053 DO	11/19/98	WASHINGTON DC TO ALBANY, NY		224.00
12-23	P1	9NY21000057 DO	11/21/98	GASOLINE		11.80
12-23	P1	9NY21000057 DO	11/25/98	GASOLINE		13.48
12-23	P1	9NY21000057 DO	11/29/98	GASOLINE		12.52
12-23	P1	9NY21000057 DO	12/02/98	GASOLINE		13.21
12-23	P1	9NY21000057 DO	12/05/98	GASOLINE		11.02
12-31	P1	9NY21000061 DO	12/08/98	AIRFARE FOR MEMBER FR WASH		224.00
12-31	P1	9NY21000062 DO	12/09/98	GASOLINE		14.27
12-31	P1	9NY21000062 DO	12/12/98	GASOLINE		16.64
				TRAVEL TOTALS:	5,980.76	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	9NY21000001 CAPITAL CHOICE TELEVISION	10/01/98	CABLE SERVICE		23.45
10-15	P1	9NY21000014 HON. MICHAEL R. MCNUITY	09/18/98	AIRPHONE		7.67
10-15	P1	9NY21000011 TIME WARNER CABLE	10/15/98	CABLE SERVICE		32.53
10-19	P1	9NY21000018 BELL ATLANTIC MOBILE	10/05/98	11/04/98 PHONE SERVICE		77.57
10-21	P9	9NY210209810 BURDETTE BUILDING, INC	10/01/98	10/30/98 TROY - RENT		730.16
10-21	P1	9NY21000012 CELLULAR ONE	09/28/98	10/27/98 CELLULAR TELEPHONE		71.65
10-21	P9	9NY2101019810 MR. PAUL ANOSTARIO	10/01/98	10/30/98 AMSTERDAM - RENT		440.00
10-21	P1	9NY21000021 TIME WARNER CABLE	10/23/98	CABLE SERVICE		32.53
10-23	P1	9NY21000017 POSTMASTER, WASHINGTON, D. C.	08/26/98	ADDRESS CORRECTION/POSTAGE DUE		1.50
10-26	P1	9NY21000025 CAPITAL CHOICE TELEVISION	11/01/98	CABLE SERVICE		23.45
10-26	P1	9NY21000020 NATIONAL NEWS	11/18/98	02/09/99 NEWSPAPER SUBSCRIPTION		531.60
10-30	S6	9NY99102010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98 RENT SCHENECTADY		632.00
10-30	S6	9NY99123010 DO	10/01/98	10/31/98 RENT ALBANY	3,653.00	
10-31	S5	98304000467	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	211.95	
10-31	S5	98304000898	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	823.69	
10-31	S5	98304001336	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	955.00	
10-31	S5	98304001776	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	71.98	
10-31	S5	98304002222	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	90.00	
10-31	S5	98304002670	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	348.37	
10-31	SV	9A901000067 NATIONAL NEWS	11/18/98	02/09/99 CHANGE A/C# FROM 2360 TO 2630	-531.60	
11-13	P1	9NY21000027 BELL ATLANTIC MOBILE	11/05/98	12/04/98 PHONE SERVICE	51.98	
11-20	P9	9NY210209811 BURDETTE BUILDING, INC	11/01/98	11/30/98 TROY - RENT	730.16	
11-20	P1	9NY21000028 CELLULAR ONE	10/28/98	11/27/98 CELLULAR TELEPHONE SERVICE	224.44	
11-20	P9	9NY2101019811 MR. PAUL ANOSTARIO	11/01/98	11/30/98 AMSTERDAM - RENT	440.00	
11-20	P1	9NY21000033 TIME WARNER CABLE	11/23/98	12/22/98 CABLE SERVICE	32.53	
11-23	P1	9NY21000034 DO	11/15/98	12/14/98 CABLE SERVICE	32.53	
11-24	P1	9NY21000030 POSTMASTER, WASHINGTON, D. C.	09/28/98	ADDRESS CORRECTION/POSTAGE DUE	1.50	
11-30	S5	98334000465	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	211.95	
11-30	S5	98334000896	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,138.76	

PAGE 1577

11-30 S5	98334001335	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	955.00
11-30 S5	98334001775	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	113.98
11-30 S5	98334002221	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	98334002669	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	379.55
12-04 P1	9N210000358	12/01/98	12/31/98	CABLE SERVICE	23.45
12-08 P1	9N210000359	11/25/98	12/24/98	MATER SERVICE	17.90
12-14 P1	9N210000040	11/25/98	12/24/98	MATER SERVICE	8.90
12-14 P1	9N210000044	11/25/98	12/24/98	MATER SERVICE	32.53
12-16 P1	9N210000051	12/05/98	01/04/99	CABLE SERVICE	103.01
12-21 P9	NV2102R9812	12/05/98	01/04/99	PHONE SERVICE	730.16
12-21 P9	NV2101R9812	12/01/98	12/31/98	TROY - RENT	440.00
12-21 P1	9N210000045	12/01/98	12/31/98	AMSTERDAM - RENT	215.00
12-21 P1	9N210000045	10/27/98		STAMPS	100.00
12-21 P1	9N210000045	10/27/98		STAMPS	32.00
12-22 P1	9N210000056	12/23/98	01/22/99	CABLE SERVICE	32.53
12-31 S5	98350000464	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	211.95
12-31 S5	98350000893	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,012.54
12-31 S5	98350001352	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	955.00
12-31 S5	98350001772	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	71.98
12-31 S5	98350002218	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	90.00
12-31 S5	98350002665	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	252.10
12-31 P1	9N210000059	11/28/98	12/27/98	CELLULAR TELEPHONE SERVICE	67.73
12-31 DG	9GSA110198C	11/01/98	11/30/98	RENT SCHENECTADY	640.00
12-31 DG	9GSA110198C	11/01/98	11/30/98	RENT ALBANY	3,624.00
12-31 DG	9GSA120198C	11/01/98	12/31/98	RENT SCHENECTADY	640.00
12-31 DG	9GSA120198C	12/01/98	12/31/98	RENT ALBANY	3,624.00
12-31 DG	9GSA120198C	12/01/98	12/31/98	RENT ALBANY	25,553.64
PRINTING AND REPRODUCTION					
10-31 S3	98304000236	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	105.80
11-17 P2	9N210000001	10/09/98	10/30/98	250 ENGRAVED BUSINESS CARDS	39.00
11-17 P2	9N210000001	10/09/98	10/30/98	UNION LABEL CHANGE	5.00
12-31 S3	98350000164	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
12-31 P1	9N210000058	12/07/98		PRINTING FOR SCHEDULE CARDS	115.00
OTHER SERVICES					
12-21 P1	9N210000043	12/07/98	06/07/99	CAR INSURANCE FOR DISTRICT LEASED CAR	540.00
12-23 P1	9N210000054	11/18/98		REPLACING LOCKS & KEYS	102.75
SUPPLIES AND MATERIALS					
10-05 P1	9N210000002	09/19/98		CAR WASH	10.00
10-05 P1	9N210000004	09/13/98		IRS REFORM ACT	18.00
10-05 P1	9N210000004	09/13/98		USCA T29	63.00
10-05 P1	9N210000004	09/14/98		USCA T2	94.50
10-07 P1	9N210000010	09/24/98	10/24/98	MATER SERVICE	23.85
10-07 P1	9N210000010	09/24/98	10/24/98	MATER SERVICE	17.80
RENT, COMMUNICATION, UTILITIES TOTALS:					
OTHER SERVICES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MICHAEL R. MCNULTY -CON.						
10-08	P1	98Y21000006	08/07/98	BOTTLE WATER		12.70
10-08	P1	98Y21000006	08/24/98	BOTTLE WATER		19.05
10-08	P1	98Y21000006	08/27/98	BOTTLE WATER		38.10
10-08	P1	98Y21000006	08/31/98	RENTAL AGREEMENT		12.00
10-08	P1	98Y21000007	12/31/99	ANNUAL SUBSCRIPTION		1,568.50
10-08	P1	98Y21000008	09/17/98	12 COPIES OF STARR REPORT		168.00
10-16	P1	98Y21000015	09/23/98	MAINTENANCE		45.30
10-21	P1	98Y21000013	09/29/98	SUPPLIES		124.78
10-28	P1	98Y21000024	12/06/00	LEASED CAR REGISTRATION		44.00
10-29	P1	98Y21000026	10/26/98	WATER SERVICE		11.95
10-29	P1	98Y21000026	09/08/98	BOTTLES OF WATER		8.90
10-29	P1	98Y21000022	09/30/98	BOTTLES OF WATER		25.40
10-29	P1	98Y21000022	09/30/98	RENTAL AGREEMENT		25.40
10-31	S1	98304000356	10/01/98	OFFICE SUPPLY (TRANSFER)		12.00
10-31	SV	98304000356	11/18/98	CHANGE A/C# FROM 2360 TO 2630		1,375.42
11-24	P1	98Y21000032	10/23/98	OFFICE SUPPLIES		55.32
11-25	P1	98Y21000031	11/01/98	SUBS TO WEEKLY NEWSPAPER		20.00
11-30	S1	98334000360	11/01/98	OFFICE SUPPLY (TRANSFER)		54.64
12-04	P1	98Y21000036	10/30/98	CAR WASH/DISTRICT LEASED CAR		20.50
12-15	P1	98Y21000042	10/30/98	BOTTLES OF WATER		25.40
12-15	P1	98Y21000042	10/31/98	RENTAL AGREEMENT WATER COOLER		12.00
12-17	P1	98Y21000041	11/06/98	KEYS TO THE TROY OFFICE		6.42
12-22	P1	98Y21000048	11/11/98	SUPPLIES FOR ALBANY OFFICE		13.05
12-22	P1	98Y21000049	10/29/98	CITY DIRECTORIES		295.00
12-22	P1	98Y21000050	10/05/98	US CODES		94.50
12-22	P1	98Y21000055	11/04/98	IMAGING CARTRIDGES FOR FAX		408.00
12-31	S1	98365000356	12/01/98	OFFICE SUPPLY (TRANSFER)		180.01
12-31	P1	98Y21000064	12/31/99	C.G. HOUSE ACTION REPORTS		2,189.04
12-31	P1	98Y21000062	12/01/99	CAR WASH - DIST LEASED CAR		15.50
12-31	P1	98Y21000063	12/09/98	2 COLONIE CITY DIRECTORIES		478.00
SUPPLIES AND MATERIALS TOTALS:						8,117.63
EQUIPMENT						
10-05	P2	88Y21000001	06/05/98	PRINT SERVER		450.00
10-05	P2	88Y21000001	06/05/98	INSTALL		20.00
10-05	P2	88Y21000002	06/05/98	PRINT SERVER		450.00
10-05	P2	88Y21000002	06/05/98	INSTALL		20.00
10-05	P2	88Y21000004	07/30/98	PRINT SERVER		450.00
10-05	P2	88Y21000004	07/30/98	INSTALLATION		20.00
10-31	S2	983040003621	10/01/98	EQUIPMENT (TRANSFER)		3,221.43
11-30	S2	983340003613	10/01/98	EQUIPMENT (TRANSFER)		11.25

PAGE 1580

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARTIN T HEEHAN -CON.						
		KEYSER-WILLIAM E	10/01/98 12/31/98	ADMIN ASST/PRESS SECRETARY		15,595.56
		KHUN-SARAVON	11/09/98 12/31/98	CONGRESSIONAL AIDE		3,033.33
		LOUREIRO-LORI A	10/01/98 12/31/98	SCHEDULER		6,000.00
		MCCANN-WILLIAM J	12/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		6,333.33
		DO	10/01/98 11/30/98	LEGISLATIVE DIRECTOR		6,666.66
		MORRIS-AMY JOAN	10/28/98 12/31/98	CONGRESSIONAL AIDE		3,849.99
		RATAY-JENNIFER	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		7,749.99
		ROSENBAUM-AMY	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		11,583.33
		SHOR-GLYN MATTHEW	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		13,083.33
		STANIACK-STACEY	10/01/98 12/31/98	EXECUTIVE ASSISTANT		9,249.99
				PERSONNEL COMPENSATION TOTALS:		164,027.18
TRAVEL						
10-08	P1	PH405000005 AARON JONKAS	08/26/98 09/21/98	MILEAGE		25.20
10-08	P1	PH405000005 DO	08/26/98 09/14/98	PARKING		12.50
10-08	P1	PH405000006 STACEY STANIACK	09/29/98	CAB FARE		10.00
10-14	P1	PH405000008 HON MARTIN T HEEHAN	09/28/98	AIR FARE DCA-DISTRICT		191.00
10-14	P1	PH405000008 DO	10/01/98	AIR FARE BOSTON-DCA		192.00
10-14	P1	PH405000008 DO	10/02/98	AIRFARE DCA-DISTRICT		180.00
10-14	P1	PH405000008 DO	10/04/98	AIRFARE BOSTON-DCA		192.00
10-15	P1	PH405000017 JOHN E GILL	09/02/98 09/30/98	PRIVATE AUTO MILEAGE		208.20
10-15	P1	PH405000017 DO	09/02/98	TOLLS		9.00
11-04	P1	PH405000029 CATHERINE W. DEMPSEY	10/13/98 10/14/98	AIRFARE BOS-DC		168.00
11-04	P1	PH405000028 GLEN SHOR	10/19/98 10/20/98	AIRFARE BOS-DC-BOS		167.94
11-05	P1	PH405000033 CATHERINE W. DEMPSEY	10/14/98 10/14/98	TOLLS AND TAXI		38.00
11-05	P1	PH405000034 GLEN SHOR	10/19/98 10/20/98	AIRPORT PARKING		20.00
11-05	P1	PH405000035 JENNIFER RATAY	10/16/98 10/19/98	AIR DC-DISTRICT-DC		88.00
11-10	P1	PH405000043 JUNE M. BLACK	10/23/98	PARKING		2.00
11-10	P1	PH405000043 DO	10/23/98	MILEAGE		19.50
11-18	P1	PH405000052 AARON JONKAS	10/19/98 10/26/98	PARKING		9.00
11-18	P1	PH405000050 GLEN SHOR	11/10/98 11/11/98	AIRFARE DC-BOSTON-DC		384.00
11-18	P1	PH405000049 HON MARTIN T HEEHAN	10/10/98 10/12/98	AIRFARE DC-BOSTON-DC		384.00
11-18	P1	PH405000049 DO	10/14/98 11/05/98	AIRFARE DC-BOSTON-DC		12.00
11-18	P1	PH405000051 WILLIAM J. MCCANN	11/12/98	TAXIS		15.00
11-24	P1	PH405000057 AARON JONKAS	10/19/98 10/26/98	MILEAGE		175.80
11-24	P1	PH405000058 CATHERINE W. DEMPSEY	08/14/98 11/02/98	MILEAGE		84.00
11-24	P1	PH405000062 WILLIAM KEYSER	11/04/98	AIRFARE BOSTON TO DC		84.00
11-24	P1	PH405000062 DO	10/12/98	AIRFARE DC-BOSTON		372.00
12-04	P1	PH405000065 HON MARTIN T HEEHAN	11/06/98 11/09/98	AIRFARE DC-DISTRICT-DC		384.00
12-04	P1	PH405000065 DO	11/10/98 11/15/98	AIRFARE DC-BOSTON-DC		192.00
12-04	P1	PH405000065 DO	11/17/98	AIRFARE BOSTON-DC		246.00
12-09	P1	PH405000073 CHRISTIAN L DOHERTY	09/28/98 11/27/98	MILEAGE		

12-09 P1	9HA05000073	CHRISTIAN L DOHERTY	10/06/98	PARKING	12.00
12-09 P1	9HA05000072	JOHN E GILL	10/09/98	MILEAGE	372.80
12-10 P1	9HA05000060	HON MARTIN T HEENAN	11/16/98	AIRFARE DC-DISTRICT-DC	192.00
12-10 P1	9HA05000080	DO	11/20/98	AIRFARE DC-DISTRICT	384.00
12-10 P1	9HA05000080	DO	11/21/98	AIRFARE DISTRICT-DC-DISTRICT	246.60
12-16 P1	9HA05000091	JOHN E GILL	11/04/98	11/30/98 MILEAGE	40.60
12-16 P1	9HA05000091	DO	11/05/98	PARKING AND TOLLS	84.00
12-21 P1	9HA050000103	DO	12/06/98	AIRFARE BOSTON-DC	88.00
12-21 P1	9HA05000084	WILLIAM J. MCCANN	11/22/98	TOLLS, PARKING	384.00
12-22 P1	9HA05000092	HON MARTIN T HEENAN	12/03/98	12/07/98 AIRFARE DC-DISTRICT-DC	168.00
12-22 P1	9HA05000093	WILLIAM J. MCCANN	11/22/98	11/30/98 AIRFARE DC-DISTRICT-DC	172.20
12-28 P1	9HA05000101	ANTHONY N IARRAPINO	09/21/98	12/01/98 MILEAGE	10.00
12-28 P1	9HA05000101	DO	09/22/98	12/01/98 TOLLS	384.00
12-29 P1	9HA05000116	HON MARTIN T HEENAN	12/12/98	12/17/98 AIRFARE DC-DISTRICT-DC	2.50
12-29 P1	9HA05000114	JUNE M. BLACK	12/02/98	PARKING	13.20
12-29 P1	9HA05000114	DO	12/01/98	12/02/98 MILEAGE	6,936.04
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
10-07 P1	9HA05000006	LORI A. LOUREIRO	07/06/98	08/05/98 CELL PHONE CHARGES	103.92
10-15 P1	9HA05000017	JOHN E GILL	08/25/98	CELL PHONE TOLLS	73.41
10-16 P1	9HA05000015	FEDERAL EXPRESS CORP	09/25/98	EXPRESS MAILING	3.45
10-16 P1	9HA05000013	HON MARTIN T HEENAN	09/22/98	TELEPHONE TOLL	90.40
10-16 P1	9HA05000016	MASSACHUSETTS ELECTRIC	09/24/98	ELECTRICITY UTILITY	133.80
10-16 P1	9HA05000016	DO	09/24/98	ELECTRICITY UTILITY	245.58
10-16 P1	9HA05000011	MEDIAONE	02/28/98	CABLE SERVICE	593.75
10-21 P9	HA0501R9810	BAY STATE TRUST	10/01/98	10/30/98 LAWRENCE - RENT	223.00
10-21 P9	HA0502R9810	CITY OF MARLBOROUGH	10/01/98	10/30/98 MARLBOROUGH - RENT	49.35
10-21 P1	9HA05000019	FEDERAL EXPRESS CORP	10/01/98	EXPRESS MAILING	1,211.52
10-21 P9	HA0503R9810	HOME BUILDING REALTY ASSOCIATE	10/01/98	LOWELL - RENT	36.62
10-23 P1	9HA05000025	MEDIAONE	10/09/98	11/09/98 CABLE SERVICE	8.95
10-23 P1	9HA05000024	WILLIAM KEYSER	09/23/98	10/22/98 CELL PHONE TOLLS	249.00
10-31 S4	98304001026		09/01/98	09/30/98 RECORDING (TRANSFER)	323.88
10-31 S5	98304000466		09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	2,138.50
10-31 S5	98304000899		09/01/98	DISTRICT OFC TEL TOLLS (TRFR)	907.25
10-31 S5	98304001337		09/01/98	DISTRICT OFC TEL SVC TRANSFER	85.97
10-31 S5	98304001777		09/01/98	DC TEL EQUIP (TRANSFER)	285.00
10-31 S5	98304002223		09/01/98	DC TEL SERVICE (TRANSFER)	1,441.51
10-31 S5	98304002671		09/01/98	DC TEL TOLLS (TRANSFER)	10.35
11-04 P1	9HA05000027	FEDERAL EXPRESS CORP	10/05/98	EXPRESS MAILING	24.44
11-04 P1	9HA05000027	DO	10/16/98	EXPRESS MAILING	10.40
11-04 P1	9HA05000027	DO	10/23/98	EXPRESS MAILING	20.05
11-04 P1	9HA05000031	WILLIAM J. MCCANN	10/09/98	CELL PHONE TOLLS	26.87
11-09 P1	9HA05000041	BELL ATLANTIC MOBILE	10/07/98	11/06/98 MOBILE PHONE	13.50
11-10 P1	9HA05000045	CHRISTIAN L DOHERTY	10/02/98	10/08/98 CELL PHONE TOLLS	82.20
11-10 P1	9HA05000044	MASSACHUSETTS ELECTRIC	09/18/98	10/21/98 ELECTRICITY UTILITY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	MARTIN T MEHAN	-CON.				
11-10	P1	9HA05000044 MASSACHUSETTS ELECTRIC		09/18/98	ELECTRIC SERVICE	141.92	
11-18	P1	9HA05000048 FEDERAL EXPRESS CORP		10/30/98	EXPRESS MAILING	10.52	
11-18	P1	9HA05000048 DO		10/30/98	EXPRESS MAILING	3.45	
11-20	P9	MA0501R9811 BAY STATE TRUST		11/01/98	LAWRENCE - RENT	593.75	
11-20	P9	MA0501R9811 CITY OF HARLBOROUGH		11/01/98	HARLBOROUGH - RENT	223.00	
11-20	P9	MA0503R9811 HOME BUILDING REALTY ASSOCIATE		11/01/98	LOMELL - RENT	1,211.52	
11-20	P9	MA0503R9811 HOME BUILDING REALTY ASSOCIATE		08/28/98	CELL PHONE TOLLS	13.38	
11-24	P1	9HA05000059 CATHERINE H. DEMPSEY		11/06/98	EXPRESS MAILING	3.50	
11-24	P1	9HA05000063 FEDERAL EXPRESS CORP		11/06/98	EXPRESS MAILING	3.50	
11-24	P1	9HA05000063 DO		11/06/98	EXPRESS MAILING	3.50	
11-24	P1	9HA05000063 MEDIAONE		11/01/98	CABLE SERVICE	36.62	
11-24	P1	9HA05000064 DO		11/01/98	CABLE SERVICE	34.95	
11-30	S5	98334000466		10/01/98	DISTRICT OFC TEL EQUIP (TRFR)	323.88	
11-30	S5	98334000897		10/01/98	DISTRICT OFC TEL TOLLS (TRFR)	2,084.25	
11-30	S5	98334001336		10/01/98	DISTRICT OFC TEL SVC TRANSFER	907.25	
11-30	S5	98334001776		10/01/98	DISTRICT OFC TEL SVC TRANSFER	85.97	
11-30	S5	98334002222		10/01/98	DC TEL EQUIP (TRANSFER)	285.00	
11-30	S5	98334002670		10/01/98	DC TEL SERVICE (TRANSFER)	994.68	
12-04	P1	9HA05000067 BELL ATLANTIC MOBILE		10/01/98	MOBILE PHONE	16.34	
12-09	P1	9HA05000074 FEDERAL EXPRESS CORP		11/06/98	EXPRESS MAILING	6.90	
12-14	P1	9HA05000068 DO		11/28/98	EXPRESS MAIL	23.87	
12-14	P1	9HA05000068 DO		11/20/98	EXPRESS MAIL	52.19	
12-16	P1	9HA05000079 DO		11/13/98	EXPRESS MAIL	10.35	
12-16	P1	9HA05000091 JOHN E GILL		11/28/98	EXPRESS MAILING	206.15	
12-16	P1	9HA05000077 MASSACHUSETTS ELECTRIC		08/20/98	CELL PHONE TOLLS	146.16	
12-16	P1	9HA05000077 DO		09/29/98	CELL PHONE TOLLS	92.47	
12-16	P1	9HA05000077 DO		10/21/98	ELECTRICITY UTILITY	150.60	
12-16	P1	9HA05000078 MEDIAONE		10/21/98	ELECTRICITY UTILITY	34.95	
12-21	P9	MA0501R9812 BAY STATE TRUST		12/01/98	LAWRENCE - RENT	593.75	
12-21	P9	MA05000090 CHRISTIAN J. DOHERTY		12/01/98	CELL PHONE TOLLS	36.00	
12-21	P9	MA0502R9812 CITY OF HARLBOROUGH		12/01/98	HARLBOROUGH - RENT	223.00	
12-21	P9	MA0503R9812 HOME BUILDING REALTY ASSOCIATE		12/01/98	LOMELL - RENT	1,211.52	
12-21	P1	9HA05000104 LORI A. LOUREIRO		11/06/98	CELL PHONE TOLLS	182.21	
12-21	P1	9HA05000104 DO		11/06/98	CELL PHONE TOLLS	122.84	
12-21	P1	9HA05000105 MEDIAONE		12/01/98	CABLE SERVICE	34.91	
12-21	P1	9HA05000105 WILLIAM J. MCCANN		12/02/98	TELEPHONE EQUIPMENT	41.78	
12-22	P1	9HA05000084 BROMHINE-FERRIS INDUSTRIAL		12/01/98	RECYCLING	35.55	
12-22	P1	9HA05000098 FEDERAL EXPRESS CORP		12/04/98	EXPRESS MAILING SERVICE	10.35	
12-28	P1	9HA05000099 ANTHONY N IARRAPINO		09/19/98	LONG DISTANCE CHARGES	7.54	
12-29	P1	9HA05000113 BELL ATLANTIC MOBILE		12/06/98	MEMBER MOBILE PHONE	73.94	
12-29	P1	9HA05000112 FEDERAL EXPRESS CORP		12/11/98	EXPRESS MAILING	13.85	
12-29	P1	9HA05000114 JUNE M. BLACK		10/09/98	CELL PHONE TOLLS	8.37	

12-31 S5 98365000465	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	323.98
12-31 S5 98365000896	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	2,135.20
12-31 S5 983650001333	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	907.25
12-31 S5 983650001773	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	85.97
12-31 S5 983650002219	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	285.00
12-31 S5 983650002666	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,050.11
12-31 SV 94901000177	12/01/98	12/31/98	CHANGE A/C# FROM 2360 TO 2514	-35.55
12-31 SV 94901000178	12/01/98	12/31/98	CHANGE A/C# FROM 2311 TO 2312	182.21
12-31 SV 94901000178	11/06/98		CHANGE A/C# FROM 2311 TO 2312	-182.21
			RENT, COMMUNICATION, UTILITIES TOTALS:	23,505.24
PRINTING AND REPRODUCTION				
10-21 P1 94A05000021	10/02/98	10/31/98	PHOTOGRAPHIC SERVICES	82.50
10-21 S3 983650000120	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	16.40
11-06 P1 94A05000037	09/28/98		PRINTING SERVICES	9.00
11-30 S3 98365000065	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	16.10
12-34 P1 94A050000069	11/18/98		PRINTING	690.00
12-31 S3 983650000086	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	38.00
			PRINTING AND REPRODUCTION TOTALS:	852.20
OTHER SERVICES				
10-08 P1 94A05000002	10/01/98	10/31/98	JANITORIAL SERVICES	375.00
10-21 P1 94A05000020	09/30/98		NEWSCLIP SERVICE	1,814.20
10-23 P1 94A05000022	10/01/98	10/31/98	RECYCLING	35.55
11-04 P1 94A05000032	11/01/98	11/30/98	JANITORIAL SERVICES	300.00
11-18 P1 94A05000047	10/31/98		NEWSCLIP SERVICE	1,575.00
11-24 P1 94A05000056	11/01/98	11/30/98	RECYCLING	35.55
12-10 P1 94A05000061	12/01/98	12/30/98	JANITORIAL SERVICES	300.00
12-22 P1 94A05000095	11/30/98		NEWSCLIP SERVICE	716.00
12-31 SV 94901000177	12/01/98	12/31/98	CHANGE A/C# FROM 2360 TO 2514	35.55
			OTHER SERVICES TOTALS:	5,186.85
SUPPLIES AND MATERIALS				
10-07 P1 94A05000007	09/21/98		OFFICE SUPPLIES	151.77
10-08 P1 94A05000003	10/23/98	10/23/99	SUBSCRIPTION	37.50
10-08 P1 94A05000001	09/15/98		OFFICE SUPPLIES	64.13
10-08 P1 94A05000001	09/01/98		OFFICE SUPPLIES	-22.21
10-08 P1 94A05000001	09/16/98		OFFICE SUPPLIES	188.96
10-15 P1 94A05000017	09/02/98		OFFICE SUPPLIES	9.26
10-16 P1 94A05000010	07/01/98	07/31/98	BOTTLED WATER	22.05
10-16 P1 94A05000014	09/14/98	10/11/98	SUBSCRIPTION	63.00
10-16 P1 94A05000009	09/26/98		BOTTLED WATER	15.00
10-16 P1 94A05000012	09/26/98		BOTTLED WATER	42.70
10-16 P1 94A05000009	09/26/98		SUPPLIES	52.50
10-21 P1 94A05000018	09/30/98		OFFICE SUPPLIES	128.19
10-23 P1 94A05000026	09/30/98		INTERNET ACCESS	54.00
10-23 P1 94A05000023	10/01/98		OFFICE SUPPLIES	115.48
10-27 P2 84A05000022	10/01/98	10/06/98	TONER FOR CANON NP6230	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MARTIN T MEEHAN	-CON.				
10-31	S1 98304000242		10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	531.59	
11-02	P2 PHA05000001	HAG SYSTEMS INC.	10/13/98	10/20/98 AVERY LASER POST CARDS 5389	49.54	
11-04	P1 PHA05000030	LSC BUSINESS PRODUCTS	10/08/98	OFFICE SUPPLIES	79.10	
11-04	P1 PHA05000030	DO	10/09/98	OFFICE SUPPLIES	42.45	
11-04	P1 PHA05000030	DO	10/15/98	OFFICE SUPPLIES	-42.45	
11-05	P1 PHA05000036	BELMONT SPRINGS WATER CO.	08/01/98	BOTTLED WATER	27.80	
11-09	P1 PHA05000042	AQUA COOL	09/30/98	BOTTLED WATER	44.50	
11-09	P1 PHA05000038	COMMUNITY NEWSDEALERS, INC	09/16/98	SUBSCRIPTION	38.00	
11-09	P1 PHA05000040	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99 SUBSCRIPTION	495.00	
11-09	P1 PHA05000039	THE NEW YORK TIMES	01/19/98	01/17/99 SUBSCRIPTION	87.86	
11-18	P1 PHA05000046	POLAND SPRING WATER	10/26/98	BOTTLED WATER	26.10	
11-18	P1 PHA05000046	DO	10/26/98	BOTTLED WATER	42.70	
11-24	P1 PHA05000055	AQUA COOL	10/31/98	BOTTLED WATER	57.50	
11-24	P1 PHA05000064	BELMONT SPRINGS WATER CO.	09/01/98	09/30/98 BOTTLED WATER	32.80	
11-24	P1 PHA05000060	CHELMFORD ON-LINE SERVICE	11/01/98	12/01/98 INTERNET ACCESS	54.00	
11-24	P1 PHA05000061	LSC BUSINESS PRODUCTS	10/30/98	OFFICE SUPPLIES	152.65	
11-24	P1 PHA05000053	THE BOSTON HERALD	10/24/98	12/23/98 SUBSCRIPTION	52.40	
11-30	S1 98334000246		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	187.50	
12-04	P1 PHA05000066	WILLIAM J. MCCANN	11/18/98	OFFICE SUPPLIES	6.61	
12-09	P1 PHA05000075	BELMONT SPRINGS WATER CO.	10/31/98	MATER-LAMRECE	27.80	
12-10	P1 PHA05000082	COMMUNITY NEWSDEALERS, INC	11/09/98	SUBSCRIPTION	20.00	
12-14	P1 PHA05000070	ANDOVER TOWNSHMAN	10/22/98	10/19/00 NEWSPAPER SUBSCRIPTION	62.50	
12-14	P1 PHA05000071	THE HALL STREET JOURNAL	02/12/98	02/12/00 NEWSPAPER SUBSCRIPTION	175.00	
12-16	P1 PHA05000091	JOHN E GILL	11/02/98	OFFICE SUPPLIES	5.00	
12-16	P1 PHA05000076	LAWYERS DIARY AND MANUAL	11/16/98	OFFICE SUPPLIES	85.00	
12-21	P1 PHA05000086	ANDOVER TOWNSHMAN	11/28/98	11/28/99 NEWSPAPER SUBSCRIPTION	75.00	
12-21	P1 PHA05000088	CONGRESSIONAL QUARTERLY, INC	01/21/99	01/21/00 SUBSCRIPTION	1,217.00	
12-21	P1 PHA05000083	LOWELL SUN	11/30/98	11/30/99 NEWSPAPER SUBSCRIPTION	180.00	
12-21	P1 PHA05000089	NATIONAL JOURNAL	01/23/99	01/23/99 MAGAZINE SUBSCRIPTION	1,097.00	
12-21	P1 PHA05000089	DO	11/19/98	PUBLICATION SUBSCRIPTION	1,297.00	
12-21	P1 PHA05000106	NEW YORK TIMES SALES INC.	11/30/98	SUBSCRIPTION	34.00	
12-21	P1 PHA05000087	PEPPERELL FREE PRESS	12/01/98	12/01/99 NEWSPAPER SUBSCRIPTION	25.00	
12-21	P1 PHA05000085	THE BOSTON HERALD	11/27/98	01/21/00 NEWSPAPER SUBSCRIPTION	179.08	
12-22	P1 PHA05000094	CHELMFORD INDEPENDENT	02/04/99	02/04/01 NEWSPAPER SUBSCRIPTION	45.00	
12-22	P1 PHA05000096	CHELMFORD ON-LINE SERVICE	12/01/98	INTERNET ACCESS	54.00	
12-22	P1 PHA05000100	LSC BUSINESS PRODUCTS	12/02/98	OFFICE SUPPLIES-DISTRICT	5.06	
12-22	P1 PHA05000097	POLAND SPRING WATER	11/26/98	BOTTLED WATER	15.00	
12-22	P1 PHA05000097	DO	11/26/98	BOTTLED WATER	49.55	
12-23	P1 PHA05000102	LSC BUSINESS PRODUCTS	11/24/98	OFFICE SUPPLIES	83.95	
12-23	P1 PHA05000102	DO	11/30/98	OFFICE SUPPLIES	563.42	
12-29	P1 PHA05000119	AQUA COOL	11/30/98	BOTTLED WATER-0. C.	44.50	

PAGE 1585

12-29 P1 99A05000110 LSC BUSINESS PRODUCTS	12/04/98	OFFICE SUPPLIES	137.92
12-29 P1 99A05000117 DO	12/08/98	OFFICE SUPPLIES	25.98
12-29 P1 99A05000111 SAVIN CORP.	12/04/98	COPIER SUPPLIES	215.00
12-29 P1 99A05000104 THE NEW YORK TIMES	12/03/98	SUBSCRIPTION	450.50
12-29 P1 99A05000109 DO	12/06/98	01/03/99 SUBSCRIPTION	33.99
12-29 P1 99A05000118 THE WASHINGTON POST	01/11/99	12/11/99 SUBSCRIPTION	115.20
12-29 P1 99A05000115 WILLIAM J. MCCANN	12/16/98	OFFICE SUPPLIES	71.92
12-31 S1 98365000241	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	672.30
		SUPPLIES AND MATERIALS TOTALS:	10,220.63
10-31 S2 98104003348	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,498.68
11-30 S2 98334003347	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,498.68
12-29 P1 99A05000115 WILLIAM J. MCCANN	12/14/98	OFFICE EQUIPMENT	314.99
12-31 S2 98365003445	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	3,548.18
		EQUIPMENT TOTALS:	10,860.53
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,588.67
10-28 P4 8USPS099913 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	528.81
11-23 P4 8USPS109812 DO	10/01/98	10/31/98 FRANKED MAIL	400.15
12-24 P4 8USPS119812 DO	11/01/98	11/30/98 FRANKED MAIL	114.14
		FRANKED MAIL TOTALS:	1,043.10
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,043.10
		OFFICE TOTALS:	222,631.77
1998 HON. CARRIE P. WEEK			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	155,379.48
		TRAVEL	9,983.61
		RENT, COMMUNICATION, UTILITIES	34,660.27
		PRINTING AND REPRODUCTION	55,833.78
		OTHER SERVICES	6,971.26
		SUPPLIES AND MATERIALS	3,049.76
		EQUIPMENT	20,321.76
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,820.39
OFFICIAL MAIL ALLOWANCE			784,271.40
		FRANKED MAIL	10,650.33
		OFFICIAL MAIL ALLOWANCE TOTALS:	6,1543.15
		OFFICE TOTALS:	794,921.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CARRIE P MEEK -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN, CYNTHIA A	10/01/98	12/31/98 OFFICE MANAGER		10,749.51
		COHEN, BENJAMIN	10/01/98	10/25/98 BUDGET ASSOC./LEGISLATIVE COUNSEL		3,750.00
		DEAN, EDWARD WALKER	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		6,000.00
		DEMOK, PEGGY	10/01/98	12/31/98 CHIEF OF STAFF		21,249.99
		EDMOND, PATRICK C	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		8,499.99
		GALVIN, SCOTT	10/01/98	12/31/98 CONSTITUENT AIDE		8,908.99
		GLASGOW, RICK	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		13,749.99
		HONORE, RECEPTIONIST CECILY	10/01/98	12/31/98 RECEPTIONIST/CASEWORKER		5,250.00
		MORTON, CECILIA T	10/01/98	12/31/98 EXECUTIVE ASSISTANT		10,249.98
		MURRAY, WILLIS N	10/01/98	12/31/98 PART-TIME EMPLOYEE		2,600.01
		PERRY, ERNA L	10/01/98	12/31/98 STAFF ASSISTANT		7,812.51
		RAMOS, ERNESTO G	10/01/98	12/31/98 COMMUNITY LIAISON		10,749.99
		SCHIELBLE, JOHN D	10/01/98	12/31/98 DEPUTY CHIEF OF STAFF		23,000.01
		THOMPSON, WILLIE J	10/01/98	12/31/98 PART-TIME EMPLOYEE		3,125.01
		THOMPSON, TOLA RHONDI	10/01/98	12/31/98 LEGISLATIVE ASSISTANT/PRESS ASSISTANT		11,874.99
		VARIETY, SAMAKI B	10/01/98	12/31/98 COMMUNITY OMBUDSMAN		7,812.51
				PERSONNEL COMPENSATION TOTALS:		155,579.48
TRAVEL						
10-08	P1	9FL17000001 ERNESTOS G RAMOS	09/15/98	09/20/98 MEALS		61.50
10-14	P1	9FL17000005 DO	09/15/98	09/20/98 AIRFARE DCA-FL		158.00
10-14	P1	9FL17000005 DO	09/15/98	09/20/98 TAXI		89.50
10-14	P1	9FL17000004 HON. CARRIE MEEK	09/23/98	AIRFARE MIA-DCA		169.00
10-19	P1	9FL17000015 ERNA L PERRY	09/09/98	09/12/98 MILEAGE		20.40
10-19	P1	9FL17000015 DO	09/12/98	09/12/98 TOLL		0.25
10-19	P1	9FL17000014 ERNESTOS G RAMOS	07/02/98	09/29/98 MILEAGE		162.30
10-19	P1	9FL17000017 SAMAKI B VARIETY	08/01/98	09/12/98 MILEAGE		145.80
10-19	P1	9FL17000016 SCOTT GALVIN	09/02/98	09/23/98 MILEAGE		30.90
10-21	P1	9FL17000013 WILLIE J THOMPSON	09/02/98	09/30/98 MILEAGE		107.40
10-21	P1	9FL17000018 ERNA L PERRY	09/09/98	TAXI/PARKING		49.75
10-21	P1	9FL17000018 DO	09/15/98	09/20/98 MEALS		85.17
10-21	P1	9FL17000022 DO	09/15/98	HOTEL		83.99
10-21	P9	FL170119810 GMA	10/01/98	10/30/98 LEASED AUTO		705.98
10-21	P1	9FL17000021 HON. CARRIE MEEK	09/15/98	09/20/98 HOTEL-RAMOS		419.95
10-21	P1	9FL17000021 DO	09/15/98	09/20/98 HOTEL-PERRY		340.06
10-21	P1	9FL17000025 DO	10/12/98	AIR TO DC		182.00
10-21	P1	9FL17000026 PEGGY DEMON	09/15/98	09/20/98 R/T AIR TO DIST		338.00
10-21	P1	9FL17000026 DO	09/15/98	09/20/98 HOTEL		1,089.02
10-21	P1	9FL17000027 DO	09/15/98	09/20/98 MEALS		91.48
10-21	P1	9FL17000027 DO	09/20/98	PARKING		25.56

PAGE 1587

10-21	PI	9FL17000027	PEGGY DEMON	09/20/98	HEAL	6.10
10-21	PI	9FL17000027	DO	09/15/98	09/20/98 TAXI	53.25
10-21	PI	9FL17000019	MILLIS MURRAY	09/15/98	09/20/98 AIR TO DIST	148.58
10-21	PI	9FL17000019	DO	09/15/98	09/20/98 HOTEL	426.07
10-21	PI	9FL17000023	DO	09/15/98	09/20/98 AIR TO DC-PERRY	158.00
10-21	PI	9FL17000024	DO	09/15/98	09/20/98 HEALS	153.58
10-21	PI	9FL17000024	DO	09/15/98	09/20/98 TAXI	37.00
10-22	PI	9FL17000012	HON. CARRIE MEEK	10/02/98	10/05/98 R/T AIR TO DIST	364.00
10-27	PI	9FL17000032	DO	10/10/98	AIR TO DIST	182.00
11-06	PI	9FL17000036	RICK GLASGOW	10/20/98	AIRFARE	364.00
11-06	PI	9FL17000036	DO	10/20/98	HEALS	60.91
11-06	PI	9FL17000036	DO	10/20/98	TRANSPORTATION	18.65
11-06	PI	9FL17000036	DO	10/20/98	PARKING	89.50
11-16	PI	9FL17000040	HON. CARRIE MEEK	10/16/98	AIRFARE	364.00
11-16	PI	9FL17000043	DO	10/22/98	AIRFARE	182.00
11-17	PI	9FL17000042	LYNDA EDWARDS	10/28/98	MILEAGE	19.00
11-20	P9	FL170179811	GNAC	11/01/98	11/30/98 LEASED AUTO	705.98
12-07	PI	9FL17000060	HON. CARRIE MEEK	11/19/98	TRAVEL TO DIST	182.00
12-07	PI	9FL17000058	RICK GLASGOW	11/18/98	11/29/98 TRAVEL TO DIST	364.00
12-07	PI	9FL17000058	DO	11/18/98	PARKING	28.50
12-10	PI	9FL17000056	HON. CARRIE MEEK	11/14/98	AIRFARE	212.00
12-14	PI	9FL17000065	ERNA L PERRY	10/14/98	MILEAGE	39.30
12-14	PI	9FL17000065	DO	10/24/98	10/26/98 TOLL	0.50
12-14	PI	9FL17000065	DO	11/05/98	11/19/98 MILEAGE	32.40
12-14	PI	9FL17000065	DO	11/09/98	TOLL	0.25
12-14	PI	9FL17000067	SAMAKI B VARIETY	10/01/98	10/30/98 MILEAGE	141.00
12-14	PI	9FL17000067	DO	10/26/98	10/30/98 TOLL	1.00
12-14	PI	9FL17000067	DO	11/05/98	11/19/98 MILEAGE	66.60
12-14	PI	9FL17000067	DO	11/05/98	11/19/98 TOLL	1.75
12-14	PI	9FL17000066	MILLIE J THOMPINS	10/02/98	11/26/98 MILEAGE	149.70
12-16	PI	9FL17000063	PATRICK C EDMOND	11/20/98	TAXI	10.00
12-21	P9	FL170179812	GNAC	12/01/98	12/31/98 LEASED AUTO	705.98
12-29	PI	9FL17000070	HON. CARRIE MEEK	12/07/98	AIRFARE	364.00
TRAVEL TOTALS:						
						9,983.61
RENT, COMMUNICATION, UTILITIES						
10-14	PI	9FL17000002	FEDERAL EXPRESS CORP	09/18/98	OVERNIGHT DELIVERY	101.92
10-21	P9	FL1701R9810	CITY NATIONAL BANK OF FLORIDA	10/30/98	MIAMI - RENT	2,750.00
10-22	PI	9FL17000006	FEDERAL EXPRESS CORP	10/02/98	OVERNIGHT DELIVERY	15.58
10-22	PI	9FL17000008	DO	09/25/98	OVERNIGHT DELIVERY	148.94
10-27	PI	9FL17000033	DO	10/09/98	OVERNIGHT DELIVERY	35.48
10-31	S5	98304000469		09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	154.64
10-31	S5	98304000900		09/01/98	DISTRICT OFC TEL TOLLS (TRFR)	242.02
10-31	S5	98304001358		09/01/98	DISTRICT OFC TEL SVC TRANSFER	620.75
10-31	S5	98304001778		09/01/98	DC TEL EQUIP (TRANSFER)	83.98
10-31	S5	98304002224		09/01/98	DC TEL SERVICE (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS						PAGE 1580
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CARRIE P MEEK -CON.						
10-31	55	98304002672	09/01/98	DC TEL TOLLS (TRANSFER)		663.59
11-06	P1	FEDERAL EXPRESS CORP	10/23/98	OVERNIGHT DELIVERY		32.94
11-16	P1	FEDERAL EXPRESS CORP	10/16/98	OVERNIGHT DELIVERY		25.94
11-20	P9	FEDERAL EXPRESS CORP	10/30/98	MIAMI - RENT		2,750.00
11-20	P1	CITY NATIONAL BANK OF FLORIDA	10/30/98	OVERNIGHT DELIVERY		73.77
11-30	S4	983340001017	10/01/98	RECORDING (TRANSFER)		69.76
11-30	S5	983340000698	10/01/98	DISTRICT OFC TEL EQUIP (TRFR)		154.64
11-30	S5	983340000698	10/01/98	DISTRICT OFC TEL TOLLS (TRFR)		423.68
11-30	S5	983340001337	10/01/98	DISTRICT OFC TEL SVC TRANSFER		620.75
11-30	S5	983340001777	10/01/98	DC TEL EQUIP (TRANSFER)		331.97
11-30	S5	983340002223	10/01/98	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5	983340002671	10/01/98	DC TEL TOLLS (TRANSFER)		564.38
12-07	P1	FEDERAL EXPRESS CORP	11/20/98	OVERNIGHT DELIVERY		51.70
12-10	P1	FEDERAL EXPRESS CORP	11/06/98	OVERNIGHT DELIVERY		14.82
12-10	P1	FEDERAL EXPRESS CORP	11/13/98	OVERNIGHT DELIVERY		20.99
12-21	P9	CITY NATIONAL BANK OF FLORIDA	12/01/98	MIAMI - RENT		2,750.00
12-29	P1	FEDERAL EXPRESS CORP	11/28/98	OVERNIGHT DELIVERY		42.48
12-31	S5	983450000466	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)		154.64
12-31	S5	983450000995	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)		213.34
12-31	S5	983450001334	11/01/98	DISTRICT OFC TEL SVC TRANSFER		620.75
12-31	S5	983450001774	11/01/98	DC TEL EQUIP (TRANSFER)		291.96
12-31	S5	983450002220	11/01/98	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5	983450002667	11/01/98	DC TEL TOLLS (TRANSFER)		580.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,010.70
PRINTING AND REPRODUCTION						
10-22	P1	CANTRELL/CUTTER PRINTING	09/19/98	BLUE FOLDERS		1,225.00
10-22	P1	TOLA RHOMB I THOMPSON	09/22/98	PHOTO EXPENSES		34.88
10-27	P1	DAVID L. ANDRUKITIS, INC	09/28/98	BUSINESS CARDS		40.00
10-31	S3	983040002118	10/01/98	PHOTODUPLICATION (TRANSFER)		66.80
11-16	P1	INTERMEDICA TECHNOLOGIES INC.	10/30/98	PROCESS MAILING		300.00
11-16	P1	TOLA RHOMB I THOMPSON	10/22/98	PHOTO		10.44
11-18	P1	PUBLIC PRINTER	08/19/98	PRINTING		36.00
12-07	P1	TOLA RHOMB I THOMPSON	12/01/98	PHOTOS		92.51
12-16	P1	US GOVERNMENT PRINTING OFFICE	11/17/98	PRINTING		15.00
12-29	P5	8M461930004A	11/09/98	SINGLE DROP MASS MAIL PRINTING		618.00
12-30	P5	8M461930003A	11/04/98	SINGLE DROP MASS MAIL PRINTING		1,012.00
12-30	P5	8M461930003A	11/04/98	SINGLE DROP MASS MAIL DESIGN		375.00
12-30	P5	8M461930003B	11/11/98	SINGLE DROP MASS MAIL HANDLING		618.94
12-30	P5	8M461930003B		PRINTING AND REPRODUCTION TOTALS:		4,244.57

OTHER SERVICES

10-27 P1	9FL17000034	INTERAMERICA TECHNOLOGIES INC.	10/08/98	TRAINING CLASS - DEAN	225.00
10-28 P1	9FL17000035	BRUNT & COMPANY	09/16/98	STAFFING SERVICE	111.50
11-20 P1	9FL17000049	FLORIAN AND ADLER INSURANCE AGCY	11/25/98	AUTO INSURANCE	1,020.00
12-10 P1	9FL17000052	FLORIDA CLIPPING SERVICE, INC	10/06/98	SEARCH & READ FEE	96.55
12-10 P1	9FL17000055	DO	01/06/98	SEARCH & READ FEE	86.93
12-10 P1	9FL17000055	DO	11/06/98	SEARCH & READ FEE	114.50
12-29 P1	9FL17000072	DO	12/06/98	SEARCH & READ FEE	91.40
				OTHER SERVICES TOTALS:	1,747.88

SUPPLIES AND MATERIALS

10-09 P2	9FL17000023	SAVIN CORP.	09/09/98	TONER CART. SAVIN 3630	578.79
10-14 P1	9FL17000033	CRYSTAL SPRINGS WATER	09/18/98	BOTTLED WATER	10.00
10-21 P1	9FL17000018	ERNA L. PERRY	09/14/98	OFFICE SUPPLIES	14.90
10-22 P1	9FL17000010	DEER PARK SPRING WATER	10/20/98	BOTTLED WATER	48.15
10-22 P1	9FL17000009	JOHN O SCHEBLE	09/30/98	FOOD & BEVERAGE	83.00
10-22 P1	9FL17000020	M HILLAR & CO	10/14/98	FOOD & BEVERAGE	182.90
10-27 P1	9FL17000029	CRYSTAL SPRINGS WATER	09/30/98	BOTTLED WATER	46.00
10-27 P1	9FL17000028	MINORITY BUSINESS ENTREPRENEUR	10/15/98	SUBSCRIPTION	27.00
10-28 P1	9FL17000031	MIAMI-DADE COUNTY,	04/02/98	CD ROM CONG. 17TH	97.00
10-31 S1	983040000141		10/01/98	OFFICE SUPPLY (TRANSFER)	287.32
11-16 P1	9FL17000045	CONGRESSIONAL GREEN SHEETS	11/04/98	CONG. GREEN SHEETS	495.00
11-16 P1	9FL17000044	CRYSTAL SPRINGS WATER	10/16/98	BOTTLED WATER	10.00
11-16 P1	9FL17000037	DEER PARK SPRING WATER	11/19/98	BOTTLED WATER	43.05
11-16 P1	9FL17000038	SOUTHWEST DISTRIBUTION, INC.	10/14/98	SUBSCRIPTION	47.14
11-30 S1	98334000146		11/01/98	OFFICE SUPPLY (TRANSFER)	130.61
12-01 P2	9FL17000002	ACCUCOM SYSTEMS	10/29/98	CAR LIGHTER ADAPTER	24.95
12-10 P1	9FL17000054	CRYSTAL SPRINGS WATER	10/30/98	BOTTLED WATER	28.75
12-10 P1	9FL17000053	OFFICE DEPOT	10/23/98	OFFICE SUPPLIES	262.12
12-16 P1	9FL17000064	SOUTHWEST DISTRIBUTION, INC.	12/01/98	SUBSCRIPTION	49.76
12-17 P1	9FL17000062	POLITICAL GUIDES, INC.	12/01/98	ALMANAC OF FL POLITICS	54.95
12-29 P1	9FL17000069	CRYSTAL SPRINGS WATER	11/20/98	BOTTLED WATER	10.00
12-29 P1	9FL17000071	DEER PARK SPRING WATER	12/20/98	BOTTLED WATER	35.65
12-29 P1	9FL17000073	EBONY MAGAZINE	12/11/98	RENEWAL SUBS	14.97
12-31 S1	98365000143		12/01/98	OFFICE SUPPLY (TRANSFER)	646.36
				SUPPLIES AND MATERIALS TOTALS:	3,228.35

EQUIPMENT

10-31 S2	983040003581		01/01/98	EQUIPMENT (TRANSFER)	296.85
10-31 S2	983040003582		04/29/98	EQUIPMENT (TRANSFER)	300.23
10-31 S2	983040003584		10/31/98	EQUIPMENT (TRANSFER)	2,586.18
11-30 S2	983340003583		11/30/98	EQUIPMENT (TRANSFER)	2,602.17
12-31 S2	983650003724		08/01/98	EQUIPMENT (TRANSFER)	18.68
12-31 S2	983650003725		12/01/98	EQUIPMENT (TRANSFER)	2,606.96
				EQUIPMENT TOTALS:	8,411.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,005.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CARRIE P MEEK -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099913	DISBURSING OFC-US	09/01/98	09/30/98	FRANKED MAIL	269.68
11-23	P4	8USPS109812	DO	10/01/98	10/31/98	FRANKED MAIL	159.40
12-24	P4	8USPS119812	DO	11/01/98	11/30/98	FRANKED MAIL	248.23
12-24	P5	8M4193003C	DO	11/01/98	11/30/98	FRANKED MAIL	4,922.35
12-24	P5	8M4193004B	DO	11/01/98	11/30/98	FRANKED MAIL	943.49
						FRANKED MAIL TOTALS:	6,543.15
						OFFICIAL MAIL ALLOWANCE TOTALS:	6,543.15
						OFFICE TOTALS:	204,548.81
=====							
1997 HON. CARRIE P MEEK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-24	CR	90PAC990106	NEKSNEEK	06/19/97	CANCELED CHECK - STALE DATED	SUPPLIES AND MATERIALS TOTALS:	-24.00
						OFFICE TOTALS:	-24.00
=====							
10-31 S2 98304003583							
EQUIPMENT							
12-30/97	12/31/97	EQUIPMENT (TRANSFER)				EQUIPMENT TOTALS:	6.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.75
						OFFICE TOTALS:	-17.25
=====							
1998 HON. GREGORY M. MEERS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						579,818.24	212,792.89
						14,137.29	8,598.07
						58,378.09	18,380.69
						17,681.36	287.01
						5,511.11	1,264.60
						20,997.44	3,138.41
						43,560.34	10,937.75
						740,083.87	255,399.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
FRANKED MAIL							
						53,234.40	976.44
						53,234.40	976.44
						793,318.27	256,375.86
						OFFICE TOTALS:	256,375.86
=====							

PAGE 1591

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10-01 P1	09Y060000003	ANDREA T PAYNE	09/03/98	09/21/98	PARKING	40.12
10-01 P1	09Y060000316	FAITH T BLACKBURN	09/15/98	09/16/98	AIRFARE DC-NY-DC	114.00
10-01 P1	09Y060000318	DO	09/17/98	09/18/98	TAXICAB	34.50
10-01 P1	09Y060000318	DO	08/27/98	08/31/98	AIRFARE DC-NY-DC	114.00
10-01 P1	09Y060000317	HON. GREGORY W. HEEKS	08/07/98	08/09/98	AIRFARE DC-NY-DC	114.00
10-01 P1	09Y060000320	JAMEEL JOHNSON	09/14/98	09/14/98	AIRFARE DC-NY-DC	114.00
10-01 P1	09Y060000320	DO	09/14/98	09/14/98	TAXICAB	18.00
10-01 P1	09Y060000321	DO	09/21/98	09/21/98	AIRFARE DC-NY-DC	21.20
10-01 P1	09Y060000321	DO	09/18/98	09/18/98	PARKING	114.00
10-01 P1	09Y060000005	DO	09/21/98	09/21/98	TAXICAB	9.00
10-01 P1	09Y060000006	LUC R PIERRE	09/21/98	09/21/98	PARKING	20.40
10-01 P1	09Y060000006	MICHAEL MCKAY	09/10/98	09/10/98	PARKING	12.00
10-01 P1	09Y060000006	DO	09/22/98	09/22/98	FOOD	19.00
10-01 P1	09Y060000006	DO	09/21/98	09/21/98	GAS	8.52
10-01 P1	09Y060000006	DO	09/17/98	09/20/98	TAXICAB	18.00
10-01 P1	09Y060000006	DO	09/23/98	09/23/98	TAXICAB	42.00
10-01 P1	09Y060000006	DO	09/23/98	09/23/98	TAXICAB	8.00
PERSONNEL COMPENSATION TOTALS:						
						212,792.89

10/01/98	12/31/98	LEGISLATIVE ASSISTANT	13,999.99
10/01/98	12/31/98	COMMUNITY LIAISON	9,599.99
11/01/98	11/30/98	COMMUNITY LIAISON (OVERTIME)	111.06
10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER	19,249.99
10/01/98	12/31/98	DISTRICT OFFICE MANAGER	9,666.67
10/16/98	12/31/98	EXECUTIVE ASSISTANT	13,650.00
10/01/98	12/31/98	DC CHIEF OF STAFF	17,499.99
12/01/98	12/31/98	DC CHIEF OF STAFF (OTHER COMPENSATION)	4,025.00
10/01/98	12/31/98	CHIEF OF STAFF-DISTRICT	15,000.00
12/01/98	12/31/98	CHIEF OF STAFF-DISTRICT (OTHER COMPENSATION)	3,450.00
10/01/98	12/31/98	LEGISLATIVE ASSISTANT	14,599.99
10/01/98	11/30/98	COMMUNITY LIAISON	12,600.00
10/01/98	12/31/98	COMMUNITY LIAISON (OVERTIME)	155.78
09/01/98	11/30/98	COMMUNITY LIAISON	10,219.99
10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	676.47
10/01/98	12/31/98	COMMUNITY LIAISON	17,499.99
09/01/98	11/30/98	COMMUNITY LIAISON	10,500.00
10/01/98	12/31/98	RECEPTIONIST/LEGIS CORRESPONDENT	237.99
10/01/98	12/31/98	PART-TIME EMPLOYEE	8,624.99
10/01/98	12/31/98	PART-TIME EMPLOYEE	7,000.01
10/01/98	12/31/98	PART-TIME EMPLOYEE	5,175.00
10/01/98	12/31/98	PART-TIME EMPLOYEE	8,749.99
10/01/98	12/31/98	COMMUNITY LIAISON	10,500.00
			212,792.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GREGORY M. MEERS -CON.						
10-01	P1	NY06000007	09/14/98	09/15/98 AIR FARE DC-NY-DC	114.00	114.00
10-01	P1	NY06000007	09/14/98	09/15/98 TAXICAB	43.00	43.00
10-01	P1	NY06000007	09/20/98	09/23/98 AIR FARE DC-NY-DC	114.00	114.00
10-01	P1	NY06000007	09/20/98	09/22/98 TAXICAB	40.00	40.00
10-01	P1	NY06000007	09/20/98	TAXICAB	13.25	13.25
10-01	P1	NY06000007	09/20/98	TAXICAB	114.00	114.00
10-07	P1	NY06000018	09/20/98	09/23/98 AIR FARE DC-NY-DC	114.00	114.00
10-07	P1	NY06000018	09/24/98	09/25/98 AIR FARE DC-NY-DC	57.00	57.00
10-07	P1	NY06000018	09/28/98	AIR FARE NY-DC	193.00	193.00
10-07	P1	NY06000018	09/26/98	AIR FARE DC-NY	57.00	57.00
10-07	P1	NY06000019	09/28/98	AIRFARE DC-NY	76.00	76.00
10-07	P1	NY06000019	10/01/98	AIRFARE NY-DC-NY	58.00	58.00
10-07	P1	NY06000019	10/02/98	AIRFARE NY-DC	6.00	6.00
10-07	P1	NY06000016	09/23/98	TAXICAB	10.00	10.00
10-20	P1	NY06000031	09/26/98	TAXICAB	6.00	6.00
10-20	P1	NY06000031	09/26/98	TAXICAB	30.00	30.00
10-20	P1	NY06000031	10/01/98	10/01/98 TAXICAB	76.00	76.00
10-20	P1	NY06000030	10/02/98	10/04/98 AIRFARE DC-NY-DC	76.00	76.00
10-20	P1	NY06000030	10/08/98	10/09/98 AIRFARE DC-NY-DC	24.05	24.05
10-20	P1	NY06000032	06/14/98	06/16/98 TOLLS	22.35	22.35
10-20	P1	NY06000032	08/28/98	09/06/98 TOLLS	142.60	142.60
10-20	P1	NY06000032	06/14/98	06/16/98 MILEAGE	76.00	76.00
10-20	P1	NY06000032	08/28/98	09/06/98 MILEAGE	38.00	38.00
10-21	P1	NY06000035	10/14/98	10/14/98 AIRFARE NY-DC-NY	3.50	3.50
10-21	P1	NY06000035	10/15/98	AIRFARE NY-DC	38.00	38.00
10-30	P1	NY06000047	10/19/98	TOLL	76.00	76.00
10-30	P1	NY06000047	10/15/98	AIRFARE DC-NY	31.00	31.00
10-30	P1	NY06000048	10/21/98	10/27/98 AIRFARE DC-NY-DC	6.00	6.00
11-05	P1	NY06000052	10/10/98	10/21/98 TAXICAB	30.00	30.00
11-05	P1	NY06000052	10/13/98	10/13/98 METRO	9.00	9.00
11-05	P1	NY06000057	10/22/98	TAXICAB	20.00	20.00
11-05	P1	NY06000053	10/23/98	TAXICAB	12.00	12.00
11-05	P1	NY06000053	10/26/98	AIR FARE DC-NY-DC	1.00	1.00
11-05	P1	NY06000053	10/26/98	TAXICAB	9.00	9.00
11-05	P1	NY06000054	10/26/98	PARKING	76.00	76.00
11-05	P1	NY06000054	06/14/98	TOLL	11.30	11.30
11-05	P1	NY06000054	09/19/98	PARKING	11.00	11.00
11-05	P1	NY06000054	10/22/98	AIR FARE DC-NY-DC	76.00	76.00
11-05	P1	NY06000054	10/22/98	TAXICAB	11.00	11.00
11-05	P1	NY06000054	10/22/98	TAXICAB	76.00	76.00
11-05	P1	NY06000055	10/24/98	10/28/98 AIR FARE DC-NY-DC	23.00	23.00
11-05	P1	NY06000055	10/24/98	10/28/98 TAXICAB		

11-05 P1	9NY06000055	MICHAEL MCKAY	10/24/98	FOOD IN NY	4.45
11-05 P1	9NY06000055	DO	10/24/98	TAXICAB	27.00
11-05 P1	9NY06000055	DO	10/26/98	SUBWAY	12.00
11-05 P1	9NY06000056	DO	10/27/98	TAXICAB	22.00
11-05 P1	9NY06000056	DO	10/28/98	FOOD IN NY	11.58
11-16 P1	9NY06000065	HON. GREGORY M. HECKS	11/06/98	AIRFARE NY-DC-NY	76.00
11-16 P1	9NY06000060	JAMEEL JOHNSON	11/04/98	AIRFARE DC-NY-DC	76.00
11-16 P1	9NY06000060	DO	11/04/98	PARKING	28.00
11-16 P1	9NY06000060	DO	11/04/98	TAXICAB	21.80
11-16 P1	9NY06000060	DO	10/29/98	AIRFARE DC-NY-DC	76.00
11-16 P1	9NY06000060	DO	10/29/98	PARKING	12.00
11-16 P1	9NY06000060	DO	10/29/98	TAXICAB	12.50
11-17 P1	9NY06000061	CANDACE SANDY	08/20/98	TAXICAB	15.00
11-17 P1	9NY06000061	DO	08/25/98	GAS	15.00
11-17 P1	9NY06000062	DO	06/03/98	AIRFARE NY-DC-NY	114.00
11-17 P1	9NY06000062	DO	06/03/98	TAXICAB	45.50
11-20 P1	9NY06000067	DO	09/10/98	AIR FARE DC-NY	57.00
11-20 P1	9NY06000067	DO	09/17/98	AIR FARE NY-DC-NY	114.00
11-20 P1	9NY06000067	DO	09/09/98	TAXICAB	18.50
11-20 P1	9NY06000067	DO	09/09/98	TAXICAB	6.30
11-20 P1	9NY06000068	DO	09/10/98	TAXICAB	12.00
11-20 P1	9NY06000068	DO	09/10/98	LUNCH	19.30
11-20 P1	9NY06000068	DO	09/12/98	TOLLS	10.50
11-20 P1	9NY06000068	DO	09/17/98	TAXICAB	46.00
11-20 P1	9NY06000069	DO	09/17/98	HEALS	22.01
11-20 P1	9NY06000069	DO	09/18/98	DINNER	29.89
11-20 P1	9NY06000069	DO	09/21/98	TAXICAB	9.20
11-20 P1	9NY06000072	DO	09/27/98	GAS	10.00
11-20 P1	9NY06000072	DO	09/17/98	HOTEL	474.81
11-20 P1	9NY06000070	MICHAEL MCKAY	09/09/98	AIR FARE NY-DC	57.00
11-20 P1	9NY06000070	DO	11/10/98	AIR FARE DC-NY-DC	76.00
11-20 P1	9NY06000070	DO	11/10/98	TAXICAB	35.00
11-20 P1	9NY06000070	DO	11/10/98	SUBWAY	7.10
12-03 P1	9NY06000070	ANDREA T. PAYNE	10/30/98	TAXICAB	10.00
12-03 P1	9NY06000076	DO	11/03/98	METRO CARD	15.00
12-03 P1	9NY06000076	DO	11/05/98	TAXICAB	30.00
12-03 P1	9NY06000075	CANDACE SANDY	09/09/98	TAXICAB	25.00
12-03 P1	9NY06000075	DO	09/30/98	TAXICAB	4.50
12-03 P1	9NY06000075	DO	11/08/98	GAS	5.00
12-03 P1	9NY06000077	FAITH T. BLACKBURN	11/01/98	AIRFARE DC-NY-DC	76.00
12-03 P1	9NY06000077	DO	11/11/98	AIRFARE DC-NY-DC	76.00
12-03 P1	9NY06000078	HON. GREGORY M. HECKS	11/06/98	AIRFARE NY-DC-NY	76.00
12-03 P1	9NY06000078	DO	11/16/98	AIRFARE NY-DC-NY	38.00
12-04 P1	9NY06000079	FAITH T. BLACKBURN	11/24/98	AIRFARE DC-NY	14.30
12-04 P1	9NY06000079	DO	11/28/98	TOLL	

PAGE 1594

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-04	P1	NY060000079	11/19/98	TAXICAB		9.00
12-09	P9	NY060119811	11/01/98	LEASED AUTO		1,067.78
12-18	P1	NY060000097	11/07/98	PARKING		20.00
12-18	P1	NY060000097	11/09/98	11/16/98 METROCARD		21.00
12-18	P1	NY060000097	12/03/98	12/03/98 TAXICAB		30.00
12-18	P1	NY060000090	11/10/98	11/24/98 PARKING		5.75
12-18	P1	NY060000094	12/08/98	PARKING		8.00
12-18	P1	NY060000096	12/03/98	12/05/98 AIR FARE DC-NY-DC		76.00
12-18	P1	NY060000096	12/03/98	FOOD		5.41
12-18	P1	NY060000098	12/07/98	12/08/98 FOOD		12.23
12-18	P1	NY060000099	10/30/98	11/13/98 PARKING		34.00
12-18	P1	NY060000099	12/02/98	TOLL		3.50
12-18	P1	NY060000099	12/07/98	12/08/98 AIRFARE DC-NY-DC		152.00
12-18	P1	NY060000099	12/07/98	TAXICAB		25.00
12-18	P1	NY060000095	12/07/98	METRO		2.20
12-18	P1	NY060000095	12/03/98	12/03/98 AIR FARE DC-NY-DC		240.00
12-18	P1	NY060000095	12/07/98	12/07/98 AIR FARE DC-NY-DC		76.00
12-18	P1	NY060000093	12/08/98	12/10/98 AIR FARE NY-DC-NY		152.00
12-18	P1	NY060000093	12/08/98	12/09/98 TAXICAB		45.00
12-18	P1	NY060000093	12/09/98	12/10/98 FOOD		69.79
12-22	P9	NY060119812	12/04/98	12/10/98 HOTEL		126.00
12-28	P1	NY060000107	12/01/98	12/31/98 LEASED AUTO		1,067.78
12-28	P1	NY060000107	12/15/98	12/16/98 AIRFARE DC-NY-DC		76.00
12-29	P1	NY060000108	11/17/98	11/19/98 AIRFARE NY-DC-NY		76.00
12-29	P1	NY060000108	12/07/98	12/08/98 AIRFARE NY-DC-NY		76.00
12-29	P1	NY060000108	12/16/98	AIRFARE NY-DC		38.00
TRAVEL TOTALS:					8,598.07	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	NY060000001	07/21/98	09/21/98 GAS		61.51
10-06	P1	NY060000008	08/17/98	09/16/98 ELECTRIC		57.53
10-06	P1	NY060000015	08/17/98	09/16/98 ELECTRIC		265.03
10-06	P1	NY060000009	08/19/98	08/27/98 FEDERAL EXPRESS		95.00
10-06	P1	NY060000009	08/27/98	09/02/98 FEDERAL EXPRESS		97.50
10-06	P1	NY060000009	09/04/98	09/10/98 FEDERAL EXPRESS		39.50
10-06	P1	NY060000014	09/11/98	FEDERAL EXPRESS		16.50
10-06	P1	NY060000011	09/17/98	10/16/98 CABLE SERVICE		36.75
10-13	P1	NY060000023	07/21/98	09/21/98 GAS		31.39
10-13	P1	NY060000021	09/09/98	09/16/98 FEDERAL EXPRESS		39.50
10-13	P1	NY060000022	09/22/98	10/21/98 CABLE SERVICE		36.75
10-14	P1	NY060000026	09/19/98	10/18/98 CELLULAR PHONE		563.40
10-16	P1	NY060000027	09/17/98	09/22/98 FEDERAL EXPRESS		40.50

PAGE 1595

10-16 P1	9NY06000028	QUICK MESSENGER SERVICE	09/21/98	MESSENGER DELIVERY	8.41
10-21 P9	NY0601R9810	LINDEN BLVD. ASSOC., INC.	10/01/98	ST. ALBANS-RENT	2,327.00
10-21 P9	NY0602R9810	ROCKAWAY ONE COMPANY	10/30/98	FAR ROCKAWAY-RENT	1,000.00
10-27 P1	9NY06000036	FEDERAL EXPRESS CORP	10/02/98	FEDERAL EXPRESS	16.50
10-27 P1	9NY06000036	DO	09/21/98	FEDERAL EXPRESS	137.35
10-28 P1	9NY06000037	DO	10/06/98	FEDERAL EXPRESS	16.50
10-28 P1	9NY06000037	DO	10/01/98	FEDERAL EXPRESS	54.00
10-31 S5	98304000470		10/05/98	DISTRICT OFC TEL EQUIP (TRFR)	110.00
10-31 S5	98304000901		09/01/98	DISTRICT OFC TEL TOLLS (TRFR)	503.74
10-31 S5	98304001339		09/01/98	DISTRICT OFC TEL SVC TRANSFER	743.82
10-31 S5	98304001779		09/01/98	DC TEL EQUIP (TRANSFER)	81.99
10-31 S5	98304002225		09/01/98	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	98304002673		09/01/98	DC TEL TOLLS (TRANSFER)	276.63
11-04 P1	9NY06000043	CON EDISON	08/17/98	ELECTRIC	29.17
11-04 P1	9NY06000043	DO	10/15/98	ELECTRIC	131.50
11-04 P1	9NY06000045	FEDERAL EXPRESS CORP	10/09/98	FEDERAL EXPRESS	16.50
11-04 P1	9NY06000050	QUEENS INNER UNITY CABLE SYS.	10/22/98	CABLE SERVICE	36.75
11-09 P1	9NY06000058	BELL ATLANTIC MOBILE	10/17/98	CELLULAR PHONE IN NY	188.62
11-09 P1	9NY06000059	FEDERAL EXPRESS CORP	10/06/98	FEDERAL EXPRESS	73.50
11-17 P1	9NY06000062	CANDACE SANDY	06/25/98	FAX	14.00
11-20 P1	9NY06000072	DO	09/17/98	TELEPHONE SERVICE	37.68
11-20 P9	NY0601R9811	LINDEN BLVD. ASSOC., INC.	11/01/98	ST. ALBANS-RENT	2,327.00
11-20 P9	NY0602R9811	ROCKAWAY ONE COMPANY	11/30/98	FAR ROCKAWAY-RENT	1,000.00
11-25 P1	9NY06000074	FEDERAL EXPRESS CORP	10/30/98	FEDERAL EXPRESS	33.00
11-30 S5	98334000468		10/01/98	DISTRICT OFC TEL EQUIP (TRFR)	110.00
11-30 S5	98334000899		10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	239.07
11-30 S5	98334001338		10/01/98	DISTRICT OFC TEL SVC TRANSFER	716.25
11-30 S5	98334001778		10/01/98	DC TEL EQUIP (TRANSFER)	81.99
11-30 S5	98334002224		10/01/98	DC TEL SERVICE (TRANSFER)	75.00
11-30 S5	98334002672		11/09/98	DC TEL TOLLS (TRANSFER)	333.57
12-10 P1	9NY06000080	FEDERAL EXPRESS CORP	11/05/98	FEDERAL EXPRESS	33.00
12-10 P1	9NY06000082	DO	10/13/98	FEDERAL EXPRESS	25.00
12-10 P1	9NY06000082	DO	10/19/98	FEDERAL EXPRESS	110.75
12-10 P1	9NY06000082	DO	10/28/98	FEDERAL EXPRESS	65.00
12-10 P1	9NY06000082	DO	11/04/98	FEDERAL EXPRESS	57.00
12-14 P1	9NY06000083	BROOKLYN UNION GAS	09/21/98	GAS	173.14
12-18 P1	9NY06000084	BELL ATLANTIC NYNEX MOBILE	11/19/98	CELLULAR PHONE IN NY	496.22
12-18 P1	9NY06000085	CON EDISON	10/15/98	ELECTRIC	117.74
12-18 P1	9NY06000085	DO	11/16/98	ELECTRIC	49.34
12-18 P1	9NY06000086	FEDERAL EXPRESS CORP	11/05/98	FEDERAL EXPRESS	87.25
12-18 P1	9NY06000088	DO	11/19/98	PARCEL	47.75
12-18 P1	9NY06000093	PATRICK JENKINS	12/09/98	TELEPHONE CHARGES	12.34
12-21 P9	NY0601R9812	BSH REALTY CORP	12/01/98	ST. ALBANS-RENT	2,327.00
12-21 P1	9NY06000091	GUICS	11/22/98	MESSENGER DELIVERY	73.50
12-21 P9	NY0602R9812	ROCKAWAY ONE COMPANY	12/01/98	FAR ROCKAWAY-RENT	1,000.00

STATEMENT OF DISBURSEMENTS										PAGE 1599
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT				
MEMBERS REPRESENTATION ALLOW -CON.										
12-29	P1	9NY06000104 BROOKLYN UNION GAS	09/21/98	11/18/98 GAS SERVICES		53.22				
12-29	P1	9NY06000101 FEDERAL EXPRESS CORP	11/20/98	11/24/98 PARCEL		17.00				
12-29	P1	9NY06000106 DO	08/31/98	PARCEL		13.50				
12-29	P1	9NY06000106 DO	11/16/98	11/18/98 PARCEL		40.50				
12-29	P1	9NY06000100 UNITED PARCEL SERVICE	11/25/98	DELIVERY		30.50				
12-31	S5	98345000467	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)		110.00				
12-31	S5	98345000896	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)		287.21				
12-31	S5	98345001335	11/01/98	11/30/98 DISTRICT OFC TEL SVC (TRFR)		287.21				
12-31	S5	98345001775	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		81.99				
12-31	S5	98345002221	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		75.00				
12-31	S5	98345002668	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		262.58				
RENT, COMMUNICATION, UTILITIES TOTALS:						18,380.69				
PRINTING AND REPRODUCTION										
10-16	P1	9NY06000029 DAVID L. ANDRUKITTIS, INC.	10/01/98	PRINTING SERVICES		28.00				
10-28	P1	9NY06000039 DO	10/19/98	PRINTING SERVICES		28.00				
10-31	S3	98304000143	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)		98.80				
11-04	P1	9NY06000046 DAVID L. ANDRUKITTIS, INC.	10/22/98	PRINTING SERVICES		28.00				
11-17	P1	9NY06000061 CANDACE SANDY	08/01/98	CAMERA		14.99				
11-17	P1	9NY06000061 DO	08/01/98	CAMERA		15.99				
11-17	P1	9NY06000061 DO	08/02/98	CAMERA		16.61				
11-20	P1	9NY06000071 DO	06/06/98	CAMERA		17.25				
11-30	S3	98334000073	09/06/98	09/09/98 COPIES		3.20				
11-30	S3	98334000073	11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)		13.67				
12-03	P1	9NY06000075 CANDACE SANDY	11/02/98	FILM		22.50				
12-21	P1	9NY06000092 DAVID L. ANDRUKITTIS, INC.	12/02/98	PRINTING SERVICES		287.01				
PRINTING AND REPRODUCTION TOTALS:						100.00				
OTHER SERVICES										
10-09	P1	9NY06000024 J.T. SPECIALTY	09/27/98	CLEANING ST. ALBANS		300.00				
11-04	P1	9NY06000040 INTERAMERICA TECHNOLOGIES INC.	07/16/98	COMPUTER TRAINING		194.80				
11-04	P1	9NY06000042 MAJOR FIRE CONTROL, INC	09/29/98	INSPECTION		159.80				
11-04	P1	9NY06000044 DO	09/29/98	INSPECTION		125.00				
11-25	P1	9NY06000073 J.T. SPECIALTY	10/12/98	10/26/98 CLEANING		100.00				
12-18	P1	9NY06000087 J.T. SPECIALTY	11/08/98	CLEANING ST. ALBANS		250.00				
12-18	P1	9NY06000087 DO	11/17/98	CLEANING FAR ROCKAWAY		35.00				
12-31	SV	9A901000176 CED HARDWARE	12/07/98	CHANGE A/C# FROM 2610 TO 2599		1,264.60				
SUPPLIES AND MATERIALS						8.98				
10-01	P1	8NY06000318 FAITH T BLACKBURN	09/18/98	REFRESHMENTS FOR CONSTITUENTS		10.78				
10-01	P1	8NY06000319 PATRICIA L FISHER	09/17/98	REFRESHMENTS FOR CONSTITUENTS		29.63				
10-06	P1	9NY06000012 AQUA COOL	08/04/98	08/31/98 WATER		287.21				
10-06	P1	9NY06000013 LIBERTY OFFICE SUPPLY	09/09/98	OFFICE SUPPLIES		110.50				
10-06	P1	9NY06000002 THE NEW YORK TIMES	09/21/98	12/20/98 SUBSCRIPTION						
OTHER SERVICES TOTALS:										

PAGE 1597

10-07 P1	9NY06000017	KIM FULLER	09/28/98	OFFICE SUPPLIES	65.54
10-08 P1	9NY06000010	NEHI'S	06/12/98	BREAKFAST FOR CONSTITUENTS	230.00
10-13 P1	9NY06000020	USA TODAY	01/28/99	SUBSCRIPTION	41.24
10-14 P1	9NY06000025	LIBERTY OFFICE SUPPLY	09/11/98	OFFICE SUPPLIES	79.98
10-26 P1	9NY06000034	AQUA COOL	09/30/98	MATER DELIVERY	29.63
10-26 P1	9NY06000033	UPTOWN CATERERS, INC.	09/18/98	CATERING	567.00
10-28 P1	9NY06000038	LIBERTY OFFICE SUPPLY	10/08/98	OFFICE SUPPLIES	202.70
10-31 S1	98306000341		10/01/98	OFFICE SUPPLY (TRANSFER)	169.90
11-04 P1	9NY06000051	AIALA PRO FORMA INVOICE	09/28/98	DIRECTORY	153.75
11-05 P1	9NY06000041	PATRICK JENKINS	10/26/98	KEYS	2.75
11-16 P1	9NY06000063	AQUA COOL	10/31/98	MATER DELIVERY	17.63
11-16 P1	9NY06000064	LIBERTY OFFICE SUPPLY	10/27/98	OFFICE SUPPLIES	143.33
11-17 P1	9NY06000061	CANDACE SANDY	07/27/98	OFFICE SUPPLIES	14.95
11-20 P1	9NY06000067	DO	09/09/98	OFFICE SUPPLIES	4.30
11-20 P1	9NY06000069	DO	09/19/98	BATTERIES	3.59
11-20 P1	9NY06000071	DO	09/04/98	BATTERIES	6.48
11-30 S1	98334000345		11/01/98	OFFICE SUPPLY (TRANSFER)	292.00
12-10 P1	9NY06000081	FOREIGN AFFAIRS	11/05/98	SUBSCRIPTION	44.00
12-18 P1	9NY06000089	LIBERTY OFFICE SUPPLY	11/16/98	OFFICE SUPPLIES	140.43
12-29 P1	9NY06000103	AQUA COOL	11/12/98	MATER	17.63
12-29 P1	9NY06000105	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99 NEWSPAPER SERVICES	147.29
12-31 S1	98368000341		12/01/98	OFFICE SUPPLY (TRANSFER)	317.19
12-31 P1	9NY06000102	CED HARDWARE	12/07/98	DOOR REPAIR	35.00
12-31 SV	94901000176	DO	12/07/98	CHANGE A/C# FROM 2610 TO 2599	-35.00
				SUPPLIES AND MATERIALS TOTALS:	3,138.41
10-31 S2	98306000390	EQUIPMENT	10/01/98	EQUIPMENT (TRANSFER)	3,582.85
11-30 S2	98334000393		11/01/98	EQUIPMENT (TRANSFER)	3,594.35
12-24 P2	041M966307	INTERAMERICA TECHNOLOGIES INC.	11/05/98	CARD	115.00
12-24 P2	041M966307	DO	11/05/98	INSTALL	75.00
12-31 S2	983650003500		12/01/98	EQUIPMENT (TRANSFER)	3,580.55
				EQUIPMENT TOTALS:	10,937.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,599.42
10-28 P4	8USPS099913	FRANKED MAIL	09/01/98	FRANKED MAIL	429.38
11-23 P4	8USPS109812	DO	10/01/98	10/31/98 FRANKED MAIL	191.23
12-24 P4	8USPS119812	DO	11/01/98	11/30/98 FRANKED MAIL	355.83
				FRANKED MAIL TOTALS:	976.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	976.44
				OFFICE TOTALS:	256,375.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					593,545.07	186,101.35
TRAVEL					22,650.45	6,365.54
RENT, COMMUNICATION, UTILITIES					82,556.91	21,913.78
PRINTING AND REPRODUCTION					15,077.24	1,085.25
OTHER SERVICES					9,824.64	2,000.84
SUPPLIES AND MATERIALS					19,963.79	7,365.67
EQUIPMENT					66,793.96	36,948.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					808,212.06	261,780.74
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					45,269.73	1,195.94
OFFICE TOTALS:					853,481.79	262,976.68
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ADRIANZEN,GUSTAVO L						
DO	10/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	5,000.00	5,000.01
ALVAREZ,JOSE MANUEL	11/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR	(OTHER COMPENSATION)	2,000.00	2,000.00
DO	11/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR	(OTHER COMPENSATION)	14,075.01	14,075.01
BAKER,LATASHA DENISE	10/01/98	12/31/98	CASEWORKER	(OTHER COMPENSATION)	5,000.00	5,000.00
DO	11/01/98	12/31/98	CASEWORKER	(OTHER COMPENSATION)	5,750.01	5,750.01
BOSE,AMITABHA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	2,000.00	2,000.00
DO	11/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	7,500.00	7,500.00
CONNOLLY,HAROLD	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT/STAFF ASST	(OTHER COMPENSATION)	4,000.00	4,000.00
DO	11/01/98	12/31/98	LEGISLATIVE CORRESPONDENT/STAFF ASST	(OTHER COMPENSATION)	6,000.00	6,000.00
CORBIN,KIMBERLY	10/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	2,500.00	2,500.00
DO	11/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	5,750.01	5,750.01
DATRI,JAMES E	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	1,000.00	1,000.00
HUTTON,MICHAEL H	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	(OTHER COMPENSATION)	22,749.99	22,749.99
KEARNS,KAREN GIBBS	10/01/98	12/31/98	OFFICE MANAGER	(OTHER COMPENSATION)	22,592.98	22,592.98
DO	12/01/98	12/31/98	OFFICE MANAGER	(OTHER COMPENSATION)	19,250.00	19,250.00
LICAUSI,KAY ELIZABETH	10/01/98	12/31/98	DISTRICT SCHEDULER	(OTHER COMPENSATION)	3,363.33	3,363.33
DO	11/01/98	12/31/98	DISTRICT SCHEDULER	(OTHER COMPENSATION)	10,500.00	10,500.00
LLANES,GLADYS	10/01/98	12/31/98	CASEWORKER (DISTRICT)	(OTHER COMPENSATION)	5,000.00	5,000.00
DO	11/01/98	12/31/98	CASEWORKER (DISTRICT)	(OTHER COMPENSATION)	7,500.00	7,500.00
MENDEZ,IVETTE	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	(OTHER COMPENSATION)	3,000.00	3,000.00
DO	11/01/98	12/31/98	COMMUNICATIONS DIRECTOR	(OTHER COMPENSATION)	15,000.00	15,000.00
PEPIN,CARMEN	10/01/98	12/31/98	CASEWORKER	(OTHER COMPENSATION)	3,000.00	3,000.00
DO	11/01/98	12/31/98	CASEWORKER	(OTHER COMPENSATION)	5,750.01	5,750.01
PERDOMO,ELIZABETH	10/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	(OTHER COMPENSATION)	1,000.00	1,000.00
DO	11/01/98	12/31/98	CASEWORKER/PERTH ARBOT	(OTHER COMPENSATION)	6,000.00	6,000.00

PAGE 1599

1,000.00
186,101.35(OTHER COMPENSATION)
PERSONNEL COMPENSATION TOTALS:

TRAVEL	DO	11/01/98	12/31/98	CASEWORKER/PERTH ABOY	(OTHER COMPENSATION)	PERSONNEL COMPENSATION TOTALS:
10-01 P1 8NJ13000265	HON, ROBERT MENENDEZ	09/18/98	09/22/98	R/T AIR DC/NEWMARK	332.00	
10-01 P1 8NJ13000265	DO	09/22/98		TAXI FARE	12.00	
10-01 P1 8NJ13000265	DO	09/22/98		FERRY TOLL	18.00	
10-08 P1 8NJ13000004	JOSE MANUEL ALVAREZ	08/01/98	08/31/98	MILEAGE	139.15	
10-08 P1 8NJ13000004	DO	08/01/98	08/31/98	TOLLS & PARKING	115.75	
10-16 P1 8NJ13000011	GUSTAVO L. ADRIANZEN	09/02/98	09/30/98	TRAVEL	31.35	
10-16 P1 8NJ13000011	DO	09/02/98	09/30/98	R/T AIR DC TO NEWMARK	352.00	
10-14 P1 8NJ13000007	HON, ROBERT MENENDEZ	10/05/98	10/01/98	R/T AIR NEWMARK TO DC	166.00	
10-14 P1 8NJ13000010	DO	10/10/98	10/12/98	R/T TRAVEL DC TO NEWMARK, NJ	241.00	
10-19 P1 8NJ13000017	KAREN GIBBS KEARNS	09/15/98		CABFARE	10.00	
10-22 P1 8NJ13000018	HON, ROBERT MENENDEZ	10/15/98	10/16/98	R/T AIR DC TO NEWMARK	332.00	
10-29 P1 8NJ13000019	DO	10/16/98	10/20/98	R/T AIR DC TO NEWMARK	406.00	
10-29 P1 8NJ13000021	JOSE MANUEL ALVAREZ	09/01/98	09/30/98	IN-DISTRICT MILEAGE	283.80	
10-29 P1 8NJ13000021	DO	09/01/98	09/30/98	TOLLS & PARKING	182.10	
10-29 P1 8NJ13000020	MICHAEL H HUTTON	10/24/98	10/25/98	R/T TRAIN DC TO NEWMARK	150.00	
10-29 P1 8NJ13000020	DO	10/24/98	10/25/98	HOTEL	256.41	
10-29 P1 8NJ13000020	DO	09/01/98	09/30/98	CAB FARE	75.00	
10-29 P1 8NJ13000034	KAY LICAUSI	10/01/98	10/31/98	TOLLS/PARKING	23.70	
11-18 P1 8NJ13000034	DO	10/01/98	10/31/98	MILEAGE	114.13	
11-18 P1 8NJ13000034	DO	07/01/98	07/31/98	TOLLS/PARKING	9.95	
11-18 P1 8NJ13000035	DO	07/01/98	07/31/98	MILEAGE	123.48	
11-18 P1 8NJ13000035	DO	07/01/98	07/31/98	TOLLS/PARKING	22.95	
11-18 P1 8NJ13000035	DO	08/01/98	08/31/98	MILEAGE	46.20	
11-18 P1 8NJ13000035	DO	08/01/98	08/31/98	TOLLS/PARKING	10.55	
11-18 P1 8NJ13000035	DO	08/01/98	08/31/98	TOLLS/PARKING	80.85	
12-03 P1 8NJ13000042	HON, ROBERT MENENDEZ	09/30/98	10/30/98	AIR DC TO NEWMARK	166.00	
12-03 P1 8NJ13000043	JOSE MANUEL ALVAREZ	09/30/98	10/30/98	MILEAGE	309.65	
12-03 P1 8NJ13000043	DO	09/30/98	10/30/98	TOLLS/PARKING	207.80	
12-10 P1 8NJ13000051	HON, ROBERT MENENDEZ	08/12/98	11/28/98	CABS & PARKING	45.50	
12-11 P1 8NJ13000036	GUSTAVO L. ADRIANZEN	11/02/98	11/30/98	IN-DISTRICT TRAVEL	31.35	
12-11 P1 8NJ13000036	DO	11/02/98	11/30/98	MILEAGE	28.05	
12-16 P1 8NJ13000054	HON, ROBERT MENENDEZ	12/01/98		TRAVEL WASH. TO NEWMARK	166.00	
12-16 P1 8NJ13000054	DO	11/28/98		TRAVEL NEWMARK TO WASH	166.00	
12-16 P1 8NJ13000054	DO	12/09/98		TRAVEL NEWMARK TO WASH	166.00	
12-16 P1 8NJ13000054	DO	11/24/98		TRAVEL NEWMARK TO WASH	166.00	
12-23 P1 8NJ13000059	DO	11/24/98		TRAVEL WASH TO NEWMARK	332.00	
12-23 P1 8NJ13000060	DO	11/19/98	11/20/98	R/T AIR NEWMARK/WASH/NEWMARK	332.00	
12-23 P1 8NJ13000061	JOSE MANUEL ALVAREZ	12/10/98	12/15/98	R/T AIR WASH/NEWMARK/WASH	193.60	
12-23 P1 8NJ13000061	DO	11/02/98	11/30/98	MILEAGE	182.10	
12-23 P1 8NJ13000061	DO	11/02/98	11/30/98	TOLLS/PARKING	171.37	
12-28 P1 8NJ13000066	KAY LICAUSI	11/01/98	12/14/98	MILEAGE	21.75	
12-28 P1 8NJ13000066	DO	11/01/98	12/14/98	TOLLS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					593,545.07	186,101.35
TRAVEL					22,650.45	6,365.54
RENT, COMMUNICATION, UTILITIES					82,556.91	21,913.78
PRINTING AND REPRODUCTION					13,077.24	1,085.25
OTHER SERVICES					9,629.64	2,000.84
SUPPLIES AND MATERIALS					19,963.79	7,365.67
EQUIPMENT					66,793.96	36,948.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					808,212.06	261,780.74
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					45,269.73	1,195.94
OFFICE TOTALS:					853,481.79	262,976.68
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ADRIANZEN,GUSTAVO L					5,000.01	5,000.01
DO					2,000.00	2,000.00
ALVAREZ,JOSE MANUEL					14,075.01	14,075.01
DO					5,000.00	5,000.00
BAKER,LATASHA DENISE					5,750.01	5,750.01
DO					2,000.00	2,000.00
BOSE,AMITABHA					7,500.00	7,500.00
DO					4,000.00	4,000.00
CONNOLLY,HAROLD					6,000.00	6,000.00
DO					2,500.00	2,500.00
CORBIN,KIMBERLY					5,750.01	5,750.01
DO					1,000.00	1,000.00
DATRI,JAMES E					22,749.99	22,749.99
HUTTON,MICHAEL H					22,592.98	22,592.98
KEARNS,KAREN GIBBS					19,250.00	19,250.00
DO					3,363.33	3,363.33
LICAUSI,KAY ELIZABETH					10,500.00	10,500.00
DO					5,000.00	5,000.00
LLANES,GLADYS					7,500.00	7,500.00
DO					3,000.00	3,000.00
MENDEZ,IVETTE					15,000.00	15,000.00
DO					3,000.00	3,000.00
PEPIN,CARMEN					5,750.01	5,750.01
DO					1,000.00	1,000.00
PERDOMO,ELIZABETH					6,000.00	6,000.00

PAGE 1599

1,000.00
186,101.35(OTHER COMPENSATION)
PERSONNEL COMPENSATION TOTALS:

DO	11/01/98	12/31/98	CASEWORKER/PERTH AMBOY	(OTHER COMPENSATION)	PERSONNEL COMPENSATION TOTALS:
10-01 P1 8NJ13000265	HON. ROBERT MENENDEZ	09/18/98	09/22/98	R/T AIR DC/NEHARK	332.00
10-01 P1 8NJ13000265	DO	09/22/98	09/22/98	TAXI FARE	12.00
10-01 P1 8NJ13000265	DO	09/22/98	09/22/98	FERRY TOLL	18.00
10-08 P1 9NJ13000004	JOSE MANUEL ALVAREZ	08/01/98	08/31/98	MILEAGE	139.15
10-08 P1 9NJ13000004	DO	08/01/98	08/31/98	TOLLS & PARKING	115.75
10-14 P1 9NJ13000011	GUSTAVO L. ADRIANZEN	09/02/98	09/30/98	TRAVEL	31.35
10-14 P1 9NJ13000007	HON. ROBERT MENENDEZ	09/28/98	10/01/98	R/T AIR DC TO NEHARK	332.00
10-14 P1 9NJ13000010	DO	10/05/98	10/01/98	AIR NEHARK TO DC	166.00
10-19 P1 9NJ13000017	DO	10/10/98	10/12/98	R/T TRAVEL DC TO NEHARK, NJ	241.00
10-22 P1 9NJ13000018	KAREN GIBBS KEARNS	09/15/98	09/15/98	CABFARE	10.00
10-29 P1 9NJ13000019	HON. ROBERT MENENDEZ	10/16/98	10/16/98	R/T AIR DC TO NEHARK	332.00
10-29 P1 9NJ13000021	JOSE MANUEL ALVAREZ	09/01/98	09/30/98	R/T AIR DC TO NEHARK	406.00
10-29 P1 9NJ13000021	DO	09/01/98	09/30/98	IN-DISTRICT MILEAGE	283.80
10-29 P1 9NJ13000020	MICHAEL H HUTTON	10/24/98	09/30/98	TOLLS & PARKING	182.10
10-29 P1 9NJ13000020	DO	10/24/98	10/25/98	R/T TRAIN DC TO NEHARK	150.00
10-29 P1 9NJ13000020	DO	10/24/98	10/25/98	HOTEL	256.41
11-18 P1 9NJ13000034	KAY LICAUSI	09/01/98	09/30/98	TOLLS/PARKING	25.70
11-18 P1 9NJ13000034	DO	09/01/98	10/31/98	MILEAGE	114.13
11-18 P1 9NJ13000034	DO	07/01/98	10/31/98	TOLLS/PARKING	9.95
11-18 P1 9NJ13000035	DO	07/01/98	07/31/98	TOLLS/PARKING	123.48
11-18 P1 9NJ13000035	DO	08/01/98	08/31/98	TOLLS/PARKING	22.95
11-18 P1 9NJ13000035	DO	08/01/98	08/31/98	MILEAGE	46.20
11-18 P1 9NJ13000035	DO	09/01/98	09/30/98	TOLLS/PARKING	10.55
11-18 P1 9NJ13000035	DO	09/01/98	09/30/98	MILEAGE	80.85
12-03 P1 9NJ13000042	HON. ROBERT MENENDEZ	10/20/98	10/20/98	AIR DC TO NEHARK	166.00
12-03 P1 9NJ13000043	JOSE MANUEL ALVAREZ	09/30/98	10/30/98	MILEAGE	309.65
12-03 P1 9NJ13000043	DO	08/12/98	11/28/98	TOLLS/PARKING	207.80
12-10 P1 9NJ13000051	HON. ROBERT MENENDEZ	10/01/98	10/30/98	CABS & PARKING	65.50
12-11 P1 9NJ13000036	GUSTAVO L. ADRIANZEN	11/02/98	11/30/98	IN-DISTRICT TRAVEL	31.35
12-16 P1 9NJ13000053	DO	12/01/98	11/30/98	MILEAGE	28.05
12-16 P1 9NJ13000054	HON. ROBERT MENENDEZ	12/01/98	12/01/98	TRAVEL NASH. TO NEHARK	166.00
12-16 P1 9NJ13000054	DO	11/28/98	11/28/98	TRAVEL NEHARK TO MASH	166.00
12-16 P1 9NJ13000054	DO	11/24/98	11/24/98	TRAVEL NEHARK TO MASH	166.00
12-16 P1 9NJ13000054	DO	11/24/98	11/24/98	TRAVEL NASH TO NEHARK	166.00
12-23 P1 9NJ13000059	DO	11/19/98	11/20/98	R/T AIR NEHARK/MASH/NEHARK	332.00
12-23 P1 9NJ13000060	DO	12/10/98	12/15/98	R/T AIR MASH/NEHARK/MASH	332.00
12-23 P1 9NJ13000061	JOSE MANUEL ALVAREZ	11/02/98	11/30/98	MILEAGE	193.60
12-23 P1 9NJ13000061	DO	11/02/98	11/30/98	TOLLS/PARKING	182.10
12-28 P1 9NJ13000066	KAY LICAUSI	11/01/98	12/14/98	MILEAGE	171.37
12-28 P1 9NJ13000066	DO	11/01/98	12/14/98	TOLLS	21.75

PAGE 1602

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT MENENDEZ -CON.						
12-23	P1	96NJ13000055 GREAT BEAR SPRING WATER	11/01/98 11/30/98	JERSEY CITY WATER		28.90
12-28	P1	96NJ13000065 KAY LICAUSI	12/02/98	REFRESHMENTS		174.44
12-29	P1	96NJ13000062 AQUA COOL	11/10/98 11/30/98	DC WATER BILL		31.75
12-31	S1	98345000328 CONGRESSIONAL QUARTERLY, INC.	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		1,129.88
12-31	P1	96NJ13000068	01/01/99 12/31/99	CQ HOUSE ACTION REPORTS		4,000.00
				SUPPLIES AND MATERIALS TOTALS:		7,365.67
EQUIPMENT						
10-31	S2	98304003537	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,206.77
11-30	S2	98334003537	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,206.77
12-08	P1	96NJ13000048 INTELLIGENT SOLUTIONS	10/28/98	ISI SERVICE		188.00
12-16	P2	86NJ13000013 DO	09/28/98 09/28/98	HP PRINTER		2,886.00
12-16	P2	86NJ13000013 DO	09/28/98 09/28/98	INSTALLATION		75.00
12-31	S2	98365003681	11/27/98 11/30/98	EQUIPMENT (TRANSFER)		-1.90
12-31	S2	98365003682	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		5,887.67
12-31	P1	96NJ13000067 NET CAPITOL, INC.	12/16/98	WEB SITE		21,500.00
				EQUIPMENT TOTALS:		36,948.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,780.74
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099913 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		517.22
11-23	P4	8USPS109813 DO	10/01/98 10/31/98	FRANKED MAIL		372.22
12-24	P4	8USPS119813 DO	11/01/98 11/30/98	FRANKED MAIL		306.50
				FRANKED MAIL TOTALS:		1,195.94
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,195.94
OFFICE TOTALS:						
						262,976.68
1997 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-24	CR	90PAC990110 HON. ROBERT MENENDEZ	03/01/97 04/02/97	CANCELED CHECK - STALE DATED		-18.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		-18.77
SUPPLIES AND MATERIALS						
12-16	P1	96NJ13000049 RESNICK OFFICE EQUIPMENT CO	10/08/97	OFFICE SUPPLIES		10.41
12-16	P1	96NJ13000049 DO	10/21/97	OFFICE SUPPLIES		19.60
12-16	P1	96NJ13000049 DO	11/26/97	OFFICE SUPPLIES		11.33
				SUPPLIES AND MATERIALS TOTALS:		41.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.57
				OFFICE TOTALS:		22.57

PAGE 1603

1998 HON. JACK METCALF
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	627,143.69	156,004.00
TRAVEL	37,302.85	8,174.96
RENT, COMMUNICATION, UTILITIES	57,929.96	15,902.10
PRINTING AND REPRODUCTION	50,708.52	96.84
OTHER SERVICES	852.00	0.00
SUPPLIES AND MATERIALS	11,380.50	1,734.40
EQUIPMENT	82,598.74	17,449.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,916.26	199,362.06

FRANKED MAIL	51,068.57	7,871.92
OFFICIAL MAIL ALLOWANCE TOTALS:	51,068.57	7,871.92
OFFICE TOTALS:	918,984.83	207,233.98

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, JOHN A	10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT	5,200.00
ATWOOD, ROY F	10/01/98 12/31/98 DISTRICT DIRECTOR	14,449.99
CABASCO, VERGIL	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	8,968.75
CURTIS, CAROLYN A	10/01/98 12/31/98 PART-TIME EMPLOYEE	4,827.24
DALTON, LESLEY GRAY	10/01/98 11/17/98 PRESS SECRETARY	3,916.67
HUMPHREY, LANA	10/01/98 12/31/98 STAFF ASSISTANT	4,950.01
KEENAN, EDITH ANNE	10/01/98 12/31/98 PART-TIME EMPLOYEE	4,277.28
MARKEY, JEFFREY D	10/01/98 12/31/98 LEGISLATIVE DIRECTOR	13,200.01
MARKUSEN, FAIRLEE	10/01/98 12/31/98 CASEWORKER	8,469.19
MARSHALL, BRADFORD K	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	7,450.00
MOORE, SHERREL LEWIS	10/01/98 12/31/98 CHIEF OF STAFF	24,850.00
MUNN, HARD S	10/01/98 12/31/98 STAFF ASSISTANT	4,699.99
NICHOLS, REBECCA L	10/01/98 12/31/98 SCHEDULER/OFFICE MANAGER	9,199.99
PEARSON, KIRK JOHN	10/01/98 12/31/98 PART-TIME EMPLOYEE	833.33
DO	11/16/98 12/31/98 SPECIAL ASSISTANT	5,229.17
RICHARD, GREGG	11/16/98 12/31/98 STAFF ASSISTANT	2,000.00
SMITH, NORMA C	10/01/98 12/31/98 SPECIAL ASSISTANT	10,228.75
STROM, ERIK E	10/01/98 12/31/98 ADMINISTRATIVE ASSISTANT	16,700.00
SWIFT, AFTON	10/01/98 12/31/98 SYSTEMS ADMINISTRATOR	5,200.00
THE ESTATE OF C. L. COLVIN	05/01/98 05/17/98	1,353.63
PERSONNEL COMPENSATION TOTALS:		156,004.00

TRAVEL

10-02 P1 9MA02000002 ERIK E STROM	09/16/98 09/21/98 R/T AIR DC TO SEATTLE	289.00
10-02 P1 9MA02000002 DO	09/16/98 09/23/98 CAR RENTAL	295.52
10-02 P1 9MA02000002 DO	09/18/98 GASOLINE	26.25
10-02 P1 9MA02000002 DO	09/21/98 GASOLINE	5.00
10-02 P1 9MA02000001 HON JACK METCALF	09/18/98 09/23/98 R/T AIR DC TO SEATTLE	286.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JACK METCALF -CON.						
10-02 P1	9MA02000001	HON JACK METCALF	09/22/98	09/23/98 LODGING	100.03	
10-02 P1	9MA02000001	HON JACK METCALF	09/18/98	09/23/98 PRIVATE AUTO MILEAGE	64.12	
10-02 P1	9MA02000001	DO	09/18/98	09/23/98 TAXI, PARKING, TOLLS	37.40	
10-02 P1	9MA02000001	DO	09/21/98	MEALS	5.00	
10-02 P1	9MA02000003	LESLEY GRAY DALTON	09/21/98	TAXI, PARKING, TOLLS	15.00	
10-09 P1	9MA02000007	HON JACK METCALF	09/28/98	10/01/98 R/T AIR DC TO SEATTLE	279.00	
10-09 P1	9MA02000007	DO	09/28/98	10/01/98 LODGING	177.14	
10-09 P1	9MA02000007	DO	09/28/98	10/01/98 TAXI, PARKING, TOLLS	41.25	
10-09 P1	9MA02000007	DO	09/28/98	MEALS	5.00	
10-09 P1	9MA02000008	DO	09/30/98	PRIVATE AUTO MILEAGE	4.48	
10-09 P1	9MA02000009	LESLEY GRAY DALTON	09/25/98	TAXI, PARKING, TOLL	10.00	
10-09 P1	9MA02000006	SHERREL MOORE	09/27/98	R/T AIR DC TO SEATTLE	286.00	
10-09 P1	9MA02000006	DO	09/29/98	TAXI, PARKING, TOLLS	32.00	
10-14 P1	9MA02000011	ERIK E STROM	10/05/98	TAXI, PARKING, TOLLS	11.00	
10-14 P1	9MA02000010	HON JACK METCALF	10/02/98	10/05/98 R/T AIR DC TO SEATTLE	272.00	
10-14 P1	9MA02000010	DO	10/02/98	10/05/98 LODGING	88.79	
10-14 P1	9MA02000010	DO	10/02/98	10/05/98 PRIVATE AUTO MILEAGE	15.40	
10-14 P1	9MA02000012	LANA HUMPHREY	10/02/98	10/04/98 TAXI, PARKING, TOLLS	1.25	
10-29 P1	9MA02000023	ERIK E STROM	10/02/98	PRIVATE AUTO MILEAGE	3.57	
10-29 P1	9MA02000023	DO	10/15/98	10/24/98 R/T AIR DC TO SEATTLE	272.00	
10-29 P1	9MA02000023	DO	10/15/98	10/24/98 CAR RENTAL	379.90	
10-29 P1	9MA02000023	DO	10/24/98	TAXI, PARKING, TOLLS	16.00	
11-16 P1	9MA02000024	DO	10/21/98	10/24/98 GASOLINE	26.50	
11-16 P1	9MA02000024	DO	11/05/98	11/05/98 LODGING	154.00	
11-16 P1	9MA02000024	DO	11/06/98	11/06/98 AIR TO DC	136.00	
11-16 P1	9MA02000024	DO	11/06/98	GASOLINE	10.00	
11-16 P1	9MA02000024	DO	11/05/98	11/06/98 TAXI, PARKING, TOLLS	47.85	
11-16 P1	9MA02000024	DO	10/27/98	10/28/98 CAR RENTAL	60.33	
11-16 P1	9MA02000024	DO	11/06/98	11/09/98 CAR RENTAL	129.82	
11-16 P1	9MA02000025	JEFFREY D MARKEY	11/01/98	11/09/98 R/T AIR DC TO SEATTLE	490.00	
11-16 P1	9MA02000027	DO	11/04/98	GASOLINE	6.11	
11-16 P1	9MA02000027	DO	11/01/98	11/04/98 LODGING	231.00	
11-16 P1	9MA02000027	DO	11/01/98	11/04/98 CAR RENTAL	138.41	
11-16 P1	9MA02000026	REBECCA NICHOLS	10/26/98	11/09/98 R/T AIR DC TO SEATTLE	272.00	
11-16 P1	9MA02000026	DO	11/04/98	11/09/98 CAR RENTAL	130.32	
11-16 P1	9MA02000026	DO	11/06/98	11/09/98 GASOLINE	23.80	
11-16 P1	9MA02000026	DO	11/09/98	TAXI, PARKING, TOLLS	10.00	
11-19 P1	9MA02000059	BRADFORD K. MARSHALL	10/28/98	R/T AIR DC TO SEATTLE	272.00	
11-19 P1	9MA02000030	CAROLYN CURTIS	10/18/98	MILEAGE	22.40	
11-19 P1	9MA02000031	LANA HUMPHREY	10/27/98	MILEAGE	3.47	
11-19 P1	9MA02000028	ROY F ATMWOOD	09/21/98	11/10/98 MILEAGE	85.96	

11-25 P1	9AA02000042	HON JACK HETCALF	10/21/98	R/T AIR DC TO SEATTLE	190.00
11-25 P1	9AA02000042	DO	11/11/98	R/T AIR DC TO SEATTLE	708.00
11-25 P1	9AA02000042	DO	10/22/98	LOGGING	77.90
11-25 P1	9AA02000042	DO	10/21/98	LOGGING	45.75
11-25 P1	9AA02000042	DO	11/15/98	R/T AIR DC TO SEATTLE	265.10
12-10 P1	9AA02000047	ERIK E STROM	10/21/98	R/T AIR DC TO SEATTLE	272.00
12-10 P1	9AA02000046	HON JACK HETCALF	11/04/98	TAXI, PARKING, TOLLS	50.50
12-10 P1	9AA02000046	DO	11/04/98	PRIVATE AUTO MILEAGE	50.40
12-10 P1	9AA02000045	LANA HUMPHREY	12/01/98	PRIVATE AUTO MILEAGE	4.26
12-10 P1	9AA02000048	SHEREL MOORE	11/10/98	R/T AIR SEATTLE TO DC	274.00
12-10 P1	9AA02000048	DO	11/15/98	R/T AIR SEATTLE TO DC	265.10
12-15 P1	9AA02000054	GREGG RICHARD	11/11/98	HEALS	31.00
12-17 P1	9AA02000057	SHEREL MOORE	12/04/98	R/T AIR SEATTLE TO DC	136.00
12-17 P1	9AA02000057	DO	12/04/98	TAXI, PARKING, TOLLS	77.50
12-22 P1	9AA02000056	HON JACK HETCALF	10/27/98	LOGGING	77.00
12-24 P1	9AA02000058	ROY F ATMWOOD	11/19/98	PRIVATE AUTO MILEAGE	130.48
RENT, COMMUNICATION, UTILITIES					8,174.96
10-08 P1	9AA02000006	TCI CABLE	09/23/98	10/22/98 CABLE	28.20
10-08 P1	9AA02000005	DO	10/02/98	11/01/98 CABLE SERVICE	33.98
10-20 P1	9AA02000016	FEDERAL EXPRESS CORP	09/25/98	OVERNIGHT MAIL	10.57
10-20 P1	9AA02000017	DO	10/02/98	OVERNIGHT MAIL	6.95
10-21 P9	9AA0202R9810	TREASURER	10/01/98	10/30/98 EVERETT - RENT	1,379.56
10-21 P9	9AA0201R9810	WHATCHOM COUNTY	10/01/98	10/30/98 BELLINGHAM - RENT	901.63
10-28 P1	9AA02000018	AT&T WIRELESS SERVICES	09/01/98	09/30/98 CELLULAR SERVICE	175.55
10-28 P1	9AA02000021	GTE NORTHWEST INC	08/28/98	09/28/98 DISTRICT 1-800 #	279.75
10-31 S5	983040000472		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	100.70
10-31 S5	983040000903		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	589.78
10-31 S5	98304001341		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	477.50
10-31 S5	98304001781		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	71.97
10-31 S5	98304002227		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	105.00
10-31 S5	98304002675		09/01/98	09/30/98 EVERETT - RENT	1,077.52
11-20 P9	9AA0202R9811	TREASURER	11/01/98	11/30/98 EVERETT - RENT	1,579.56
11-20 P9	9AA0201R9811	WHATCHOM COUNTY	11/01/98	11/30/98 BELLINGHAM - RENT	901.63
11-24 P1	9AA02000035	AT&T WIRELESS SERVICES	10/23/98	11/30/98 CELLULAR SERVICE	252.75
11-24 P1	9AA02000039	FEDERAL EXPRESS CORP	10/23/98	OVERNIGHT MAIL	11.42
11-24 P1	9AA02000039	DO	11/06/98	OVERNIGHT MAIL	3.57
11-24 P1	9AA02000039	DO	11/06/98	OVERNIGHT MAIL	3.57
11-24 P1	9AA02000034	GTE NORTHWEST INC	09/28/98	DISTRICT 1-800 #	424.87
11-24 P1	9AA02000036	TCI CABLE	10/23/98	11/22/98 EVERETT CABLE	28.20
11-24 P1	9AA02000038	DO	11/02/98	12/01/98 CABLE SERVICE	33.98
11-30 S5	983340000470		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	100.70
11-30 S5	98334000901		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	622.16
11-30 S5	98334001340		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	477.50
TRAVEL TOTALS:					

PAGE 1606

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
11-30	S5	98334001780	1998 HON. JACK METCALF	10/01/98	DC TEL EQUIP (TRANSFER)	71.97	
11-30	S5	98334002226	1998 HON. JACK METCALF -CON.	10/01/98	DC TEL SERVICE (TRANSFER)	105.00	
11-30	S5	98334002674		10/01/98	DC TEL TOLLS (TRANSFER)	618.16	
12-03	P1	98A02000043	FEDERAL EXPRESS CORP	11/13/98	OVERNIGHT MAIL SERVICE	11.82	
12-03	P1	98A02000044	TCI CABLE	11/23/98	EVERETT CABLE	28.20	
12-18	P1	98A02000050	FEDERAL EXPRESS CORP	11/20/98	OVERNIGHT MAIL	7.00	
12-21	P1	98A02000053	DO	11/28/98	OVERNIGHT MAIL	3.45	
12-21	P1	98A02000055	POSTMASTER, WASHINGTON, D.C.	09/15/98	STAMPS	64.00	
12-21	P1	98A02000052	TCI CABLE	12/02/98	CABLE SERVICE	38.98	
12-21	P9	MA0202R9812	TREASURER	12/01/98	EVERETT - RENT	1,379.56	
12-30	P1	98A02000066	WHATCOM COUNTY	11/01/98	BELLINGHAM - RENT	901.63	
12-30	P1	98A02000062	AT&T WIRELESS SERVICES	11/01/98	CELLULAR SERVICE	286.81	
12-30	P1	98A02000061	FEDERAL EXPRESS CORP	12/04/98	OVERNIGHT MAIL	51.12	
12-31	S5	98365000469	GTE NORTHWEST INC	10/28/98	DISTRICT 1-800 *	340.19	
12-31	S5	98365000898		11/01/98	DISTRICT OFC TEL EQUIP (TRFR)	100.70	
12-31	S5	98365001337		11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	530.21	
12-31	S5	98365001777		11/01/98	DISTRICT OFC TEL SVC TRANSFER	477.50	
12-31	S5	98365002223		11/01/98	DC TEL EQUIP (TRANSFER)	79.96	
12-31	S5	98365002223		11/01/98	DC TEL SERVICE (TRANSFER)	105.00	
12-31	S5	98365002670		11/01/98	DC TEL TOLLS (TRANSFER)	1,222.27	
PRINTING AND REPRODUCTION						15,902.10	
10-31	S3	98504000074		10/01/98	PHOTOGRAPHIC (TRANSFER)	96.84	
PRINTING AND REPRODUCTION TOTALS:						96.84	
SUPPLIES AND MATERIALS							
10-09	P1	98A02000007	HON JACK METCALF	07/02/98	REFERENCE MATERIAL	5.20	
10-14	P1	98A02000012	LANA HUMPHREY	10/02/98	OFFICE SUPPLIES	147.73	
10-20	P1	98A02000013	CENTURYTEL	09/01/98	TELEPHONE DIRECTORY	23.40	
10-20	P1	98A02000015	CULLIGAN BOTTLED WATER	08/31/99	BOTTLED WATER	31.53	
10-20	P1	98A02000014	GRIGGS	09/30/98	OFFICE SUPPLIES	40.64	
10-20	P1	98A02000014	DO	09/29/98	OFFICE SUPPLIES	7.95	
10-28	P1	98A02000022	AQUA COOL	09/16/98	BOTTLED WATER	47.20	
10-28	P1	98A02000020	CASCADE CLEAR WATER CO.	09/01/98	BOTTLED WATER	24.80	
10-28	P1	98A02000019	GRIGGS	09/01/98	OFFICE SUPPLIES	21.97	
10-31	S1	98504000499		10/07/98	OFFICE SUPPLIES	384.22	
11-02	P2	98A02000001	SERVICE WHOLESAL	10/01/98	OFFICE SUPPLY (TRANSFER)	86.09	
11-19	P1	98A02000030	CAROLYN CURTIS	10/13/98	10/20/98 SANFORD EXPRESSO MED. PT PEN	25.71	
11-19	P1	98A02000032	FAIRALEE MARKUSEN	10/16/98	OFFICE SUPPLIES	15.97	
11-19	P1	98A02000031	LANA HUMPHREY	10/25/98	OFFICE SUPPLIES	31.15	
11-24	P1	98A02000041	AQUA COOL	10/27/98	OFFICE SUPPLIES	59.00	
11-24	P1	98A02000037	CASCADE CLEAR WATER CO.	11/01/98	BOTTLED WATER	21.02	

PAGE 1607

11-24 P1 94A02000040 CULLIGAN BOTTLED WATER	10/31/98	BOTTLED WATER	39.26
11-24 P1 94A02000036 GENERAL SERV. ADMINISTRATION	10/20/98	OFFICE SUPPLIES	58.90
11-24 P1 94A02000035 GRIGGS	10/20/98	OFFICE SUPPLIES	73.47
11-30 S1 98334000502	11/01/98	OFFICE SUPPLY (TRANSFER)	2.90
12-10 P1 94A020000046 HON JACK HETCALF	10/05/98	REFERENCE MATERIALS	4.95
12-10 P1 94A020000045 LAURA HUMPHREY	12/01/98	OFFICE SUPPLIES	198.38
12-18 P1 94A020000049 HOUSE GIFT SHOP	11/23/98	REPRESENTATIONAL ITEMS	150.10
12-30 P1 94A02000063 AQUA COOL	11/30/98	BOTTLED WATER	11.80
12-30 P1 94A02000064 CASCADE CLEAR WATER CO.	12/02/98	BOTTLED WATER	21.02
12-30 P1 94A02000065 CULLIGAN BOTTLED WATER	11/30/98	BOTTLED WATER	26.41
12-30 P1 94A02000060 GRIGGS	12/08/98	OFFICE SUPPLIES	17.55
12-31 S1 98365000049	12/01/98	OFFICE SUPPLY (TRANSFER)	142.86
12-31 P1 94A020000059 VIRGINIA HENRY	12/17/98	FLAG CHARGE RETURNED	13.24
		SUPPLIES AND MATERIALS TOTALS:	1,734.40
10-31 S2 98304003231	10/01/98	EQUIPMENT (TRANSFER)	5,971.97
11-30 S2 98334003243	07/22/98	EQUIPMENT (TRANSFER)	-204.00
11-30 S2 98334003244	10/01/98	EQUIPMENT (TRANSFER)	-87.43
11-30 S2 98334003245	11/01/98	EQUIPMENT (TRANSFER)	5,884.54
12-31 S2 98365003309	12/01/98	EQUIPMENT (TRANSFER)	5,884.68
		EQUIPMENT TOTALS:	17,449.76
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,362.06
10-28 P4 BUSPS099913 DISBURSING OFC-US POSTAL SVC	09/01/98	FRANKED MAIL	953.30
11-23 P4 BUSPS109813 DO	10/01/98	FRANKED MAIL	6,527.18
12-24 P4 BUSPS119813 DO	11/01/98	FRANKED MAIL	391.44
		FRANKED MAIL TOTALS:	7,871.92
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,871.92
		OFFICE TOTALS:	207,233.98
		=====	
1998 HON. JOHN L. MICA			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	614,873.01
		TRAVEL	29,062.34
		RENT, COMMUNICATION, UTILITIES	71,729.24
		PRINTING AND REPRODUCTION	7,506.35
		OTHER SERVICES	1,236.50
		SUPPLIES AND MATERIALS	20,937.74
		EQUIPMENT	45,657.44
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,002.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN L MICA	-CON.			17,240.75	2,988.68
OFFICIAL MAIL ALLOWANCE					17,240.75	2,988.68
					808,243.37	221,649.27
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					17,240.75	2,988.68
OFFICE TOTALS:					808,243.37	221,649.27
					=====	=====
PERSONNEL COMPENSATION						
10/01/98		BEGLEY, BARBARA F	10/01/98	12/31/98 CASEWORKER	6,708.33	6,708.33
10/01/98		CARRERO, JEAN	10/01/98	12/31/98 CASEWORK ASSISTANT	6,656.24	6,656.24
10/01/98		CLEVELAND, JESSIE L	10/01/98	12/31/98 STAFF ASSISTANT	5,500.01	5,500.01
10/01/98		DAVIS, GREGORY M	10/01/98	12/31/98 LEGISLATIVE ASSISTANT	8,716.66	8,716.66
10/01/98		DECK, JAMES	10/01/98	12/31/98 SYSTEMS ADMINISTRATOR	8,633.34	8,633.34
10/01/98		DRAKE, CHRISTOPHER J	10/01/98	12/31/98 DISTRICT REPRESENTATIVE	9,800.00	9,800.00
10/01/98		EDMONSON, LAUREL H	10/01/98	12/31/98 LEGISLATIVE ASSISTANT	7,925.00	7,925.00
10/01/98		FARNSWORTH, JANICE C	10/01/98	12/31/98 DIRECTOR OF CONSTITUENT SERVICES	8,749.99	8,749.99
10/01/98		HALL, MORA H	10/01/98	12/31/98 DISTRICT AIDE	7,833.33	7,833.33
10/01/98		HARKEY, RICHARD Q	10/01/98	12/31/98 DISTRICT REPRESENTATIVE	10,000.00	10,000.00
12/07/98		LANTIGAN, RODDY B	12/07/98	12/31/98 TEMPORARY EMPLOYEE	1,500.00	1,500.00
10/01/98		LUM, SALLY L	10/01/98	12/31/98 PART-TIME EMPLOYEE	3,594.17	3,594.17
12/01/98		MCEVER, DAN H JR	12/01/98	12/31/98 TEMPORARY EMPLOYEE	1,750.00	1,750.00
10/01/98		MINES, JANET E	10/01/98	12/31/98 CASEWORKER	6,666.66	6,666.66
10/01/98		PINKERTON, SHARON L	10/01/98	12/31/98 LEGISLATIVE DIRECTOR	19,249.99	19,249.99
10/05/98		REYNOLDS, PAUL	10/05/98	12/31/98 SPECIAL PROJECTS COORDINATOR	6,611.12	6,611.12
10/01/98		ROBERTS, RUSSELL L	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT	31,416.67	31,416.67
10/01/98		SCISH, JASON C	10/01/98	11/15/98 LEGISLATIVE ASSISTANT	3,020.84	3,020.84
10/01/98		HANDLER, LISA	10/01/98	12/31/98 EXECUTIVE ASSISTANT	7,300.01	7,300.01
10/01/98		ZARNOMIEC, SALLY ANN	10/01/98	12/31/98 ASST RECEPTIONIST	6,225.00	6,225.00
PERSONNEL COMPENSATION TOTALS:					167,417.36	167,417.36
TRAVEL						
10-07 P1	9FLO7000001	HON. JOHN L. MICA	09/29/98	10/01/98 R/T AIRFARE DC-ORLANDO-DD	346.00	346.00
10-07 P1	9FLO7000001	DO	09/29/98	10/01/98 RENTAL CAR	61.59	61.59
10-07 P1	9FLO7000003	JANICE FARNSWORTH	09/01/98	09/01/98 MILEAGE IN-DISTRICT	56.70	56.70
10-07 P1	9FLO7000004	JEAN CARRERO	09/03/98	09/03/98 MILEAGE IN-DISTRICT	7.80	7.80
10-07 P1	9FLO7000006	RICHARD Q HARKEY	09/29/98	09/29/98 MILEAGE IN-DISTRICT	174.60	174.60
10-07 P1	9FLO7000002	RUSSELL L ROBERTS	09/29/98	10/01/98 R/T AIRFARE DC-ORLANDO-DD	346.00	346.00
10-07 P1	9FLO7000002	DO	10/01/98	10/01/98 GAS FOR RENTAL CAR	11.00	11.00
10-07 P1	9FLO7000002	DO	09/30/98	09/30/98 MEAL IN DISTRICT	6.07	6.07
10-07 P1	9FLO7000005	SALLY ZARNOMIEC	09/01/98	09/04/98 MILEAGE IN-DISTRICT	6.90	6.90
10-14 P1	9FLO7000007	RICHARD Q HARKEY	09/21/98	09/21/98 TOLLS	3.75	3.75
10-22 CR	90PAC981204	JANICE FARNSWORTH	06/05/98	06/11/98 CANCELED CHECK - STOP PAYMENT	-182.00	-182.00

10-22 CR	90PAC981204	JANICE FARNSWORTH	06/05/98	06/11/98	CANCELED CHECK - STOP PAYMENT	-212.22
10-22 CR	90PAC981206	DO	06/11/98	06/11/98	CANCELED CHECK - STOP PAYMENT	-35.75
11-04 P1	9FL07000028	BARBARA F BEGLEY	10/08/98	10/08/98	MILEAGE IN-DISTRICT	40.50
11-06 P1	9FL07000038	GREGORY M DAVIS	10/14/98	10/15/98	GAS FOR RENTAL CAR	147.81
11-06 P1	9FL07000039	DO	10/13/98	10/16/98	HOTEL	37.46
11-06 P1	9FL07000039	DO	10/14/98	10/14/98	TOLL	1.25
11-06 P1	9FL07000039	DO	10/12/98	10/16/98	RENTAL CAR	215.32
11-06 P1	9FL07000039	DO	10/14/98	10/16/98	RENTAL CAR	183.59
11-06 P1	9FL07000039	DO	10/13/98	10/14/98	HEALS	13.26
11-06 P1	9FL07000040	JASON SCISM	10/16/98	10/16/98	AIRFARE ORLANDO TO WASH	116.00
11-06 P1	9FL07000040	DO	10/13/98	10/14/98	HEALS	10.37
11-06 P1	9FL07000040	DO	10/13/98	10/16/98	HOTEL	216.52
11-06 P1	9FL07000037	PAUL REYNOLDS	10/16/98	10/16/98	AIRFARE ORLANDO TO WASHINGTON	116.00
11-06 P1	9FL07000037	DO	10/13/98	10/16/98	HOTEL	214.72
11-06 P1	9FL07000037	DO	10/14/98	10/16/98	HEALS	56.59
11-06 P1	9FL07000037	DO	10/13/98	10/13/98	GAS FOR RENTAL CAR	9.55
11-16 P1	9FL07000053	HON. JOHN L. MICA	10/26/98	10/27/98	AIRFARE ORLANDO-WASH-ORLANDO	348.00
11-16 P1	9FL07000053	DO	10/14/98	10/15/98	AIRFARE WASHINGTON TO ORLANDO	174.00
11-16 P1	9FL07000053	DO	10/15/98	10/15/98	AIRFARE ORLANDO TO WASHINGTON	174.00
11-16 P1	9FL07000054	RICHARD G HARKEY	10/20/98	10/30/98	MILEAGE IN DISTRICT	141.30
11-18 P1	9FL07000054	GREGORY M DAVIS	10/16/98	10/16/98	ONE-MAY ORLANDO TO WASH	116.00
11-18 P1	9FL07000056	HON. JOHN L. MICA	10/15/98	10/15/98	ONE-MAY AIR ORLANDO TO WASH	174.00
11-18 P1	9FL07000056	DO	10/26/98	10/27/98	RT AIRFARE, ORL-WASH-ORL	348.00
11-18 P1	9FL07000055	NORA H. HALL	09/30/98	09/30/98	TRAVEL IN DISTRICT	18.60
11-18 P1	9FL07000055	DO	10/19/98	10/24/98	IN-DISTRICT MILEAGE	35.40
11-24 P1	9FL07000063	HON. JOHN L. MICA	10/14/98	10/14/98	ONE-MAY AIR WASH TO ORLANDO	174.00
11-24 P1	9FL07000063	DO	11/04/98	11/04/98	ONE-MAY AIR ORLANDO TO WASH	116.00
12-04 P1	9FL07000065	DO	11/05/98	11/05/98	ONE-MAY AIR WASH TO ORLANDO	174.00
12-04 P1	9FL07000065	DO	10/23/98	11/09/98	RENTAL CAR	639.37
12-04 P1	9FL07000065	DO	10/28/98	11/08/98	GAS	69.00
12-04 P1	9FL07000065	RUSSELL L ROBERTS	10/27/98	10/27/98	RENTAL VAN	79.48
12-04 P1	9FL07000064	DO	10/27/98	10/27/98	GAS	6.00
12-22 P1	9FL07000064	BARBARA F BEGLEY	11/02/98	11/14/98	MILEAGE	72.00
12-22 P1	9FL07000077	CHRISTOPHER J DRAKE	10/02/98	10/28/98	MILEAGE	114.60
12-22 P1	9FL07000071	HON. JOHN L. MICA	11/21/98	11/21/98	AIRFARE, WASHINGTON-ORLANDO	92.00
12-22 P1	9FL07000071	DO	11/21/98	11/22/98	RENTAL CAR	40.25
12-22 P1	9FL07000071	DO	11/22/98	11/22/98	GAS	8.00
12-22 P1	9FL07000073	JANICE FARNSWORTH	11/12/98	11/16/98	RENTAL CAR	118.76
12-22 P1	9FL07000073	DO	11/12/98	11/16/98	PARKING	21.05
12-22 P1	9FL07000076	DO	11/12/98	11/16/98	P/T AIRFARE ORL-WASH-ORL	166.00
12-22 P1	9FL07000076	DO	10/05/98	10/27/98	MILEAGE	56.00
12-22 P1	9FL07000075	JEAN CARRERO	11/14/98	11/19/98	MILEAGE	7.20
12-22 P1	9FL07000078	SALLY ZAKHMEC	10/09/98	10/26/98	MILEAGE	13.50
12-23 P1	9FL07000084	HON. JOHN L. MICA	11/09/98	11/16/98	RENTAL CAR IN DISTRICT	178.45
12-23 P1	9FL07000084	DO	11/12/98	11/15/98	GAS FOR RENTAL CAR	36.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN L. MICA -CON.						
12-23	P1	9FL07000084 HON. JOHN L. MICA	11/12/98 11/12/98	PARKING	6.00	
12-23	P1	9FL07000084 HON. JOHN L. MICA	11/16/98 11/16/98	AIRFARE, ORLANDO TO WASHINGTON	78.00	
12-23	P1	9FL07000084 HON. JOHN L. MICA	12/03/98 12/07/98	R/T AIRFARE WASH-ORL-NASH	348.00	
12-23	P1	9FL07000072 RUSSELL L ROBERTS	12/07/98 12/07/98	TRANSPORTATION TO AIRPORT	10.00	
12-23	P1	9FL07000072 RUSSELL L ROBERTS	12/03/98 12/07/98	RENTAL CAR	114.20	
12-23	P1	9FL07000074 DO	12/04/98 12/06/98	GAS	13.75	
12-23	P1	9FL07000070 SHARON L PINKERTON	12/03/98 12/03/98	AIR FARE, WASHINGTON-ORLANDO	174.00	
12-23	P1	9FL07000070 SHARON L PINKERTON	12/04/98 12/04/98	AIRFARE, ORLANDO-WASHINGTON	164.00	
12-23	P1	9FL07000070 DO	12/03/98 12/04/98	LODGING	75.90	
12-23	P1	9FL07000070 DO	12/04/98 12/04/98	MEAL	7.61	
12-23	P1	9FL07000070 DO	12/04/98 12/04/98	AIRPORT TRANSPORTATION	55.00	
TRAVEL TOTALS:					6,702.60	
RENT, COMMUNICATION, UTILITIES						
10-14	P1	9FL07000010 BELLSOUTH MOBILITY	08/25/98 09/24/99	CELLULAR PHONE CHARGES	325.02	
10-14	P1	9FL07000009 FEDERAL EXPRESS CORP	09/25/98 09/25/98	FEDEX CHARGES	12.71	
10-16	P1	9FL07000017 FLORIDA POWER CORP.	08/28/98 09/28/98	DISTRICT POWER BILL	103.33	
10-21	P9	FL0706R9810 CITY OF PORT ORANGE	10/01/98 10/30/98	PORT ORANGE-RENT	100.00	
10-21	P9	FL0702R9810 CMD REALTY INV FUND III,LP	10/01/98 10/30/98	CASSELBERRY - RENT	1,617.96	
10-21	P9	FL0703R9810 LARRY KENT	10/01/98 10/30/98	DELTONA - RENT	1,036.50	
10-27	P1	9FL07000020 FEDERAL EXPRESS CORP	10/02/98 10/02/98	FEDEX CHARGES	19.69	
10-27	P1	9FL07000020 DO	10/09/98 10/09/98	FEDEX CHARGES	21.44	
10-31	S5	98304000473	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.10	
10-31	S5	98304000904	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,211.08	
10-31	S5	98304001342	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25	
10-31	S5	98304001782	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)	67.98	
10-31	S5	98304002228	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	90.00	
10-31	S5	98304002676	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)	722.80	
11-03	P1	9FL07000029 FEDERAL EXPRESS CORP	08/24/98 10/09/98	FEDEX CHARGES	146.20	
11-16	P1	9FL07000044 BELLSOUTH MOBILITY	09/25/98 10/24/98	CELLULAR PHONE CHARGES	98.02	
11-16	P1	9FL07000043 FEDERAL EXPRESS CORP	10/20/98 10/22/98	FEDEX CHARGES	30.08	
11-16	P1	9FL07000052 DO	10/09/98 10/16/98	FEDEX CHARGES	31.83	
11-16	P1	9FL07000042 FLORIDA POWER CORP.	09/28/98 10/28/98	DISTRICT POWER BILL	91.28	
11-20	P9	FL0706R9811 CITY OF PORT ORANGE	11/01/98 11/30/98	PORT ORANGE-RENT	100.00	
11-20	P9	FL0702R9811 CMD REALTY INV FUND III,LP	11/01/98 11/30/98	CASSELBERRY - RENT	1,617.96	
11-20	P9	FL0703R9811 LARRY KENT	11/01/98 11/30/98	DELTONA - RENT	1,036.50	
11-24	P1	9FL07000059	10/27/98 10/29/98	FEDEX	8.50	
11-24	P1	9FL07000059	10/23/98 10/30/98	FEDEX	31.16	
11-30	S5	98334000471	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.10	
11-30	S5	98334000902	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,164.57	
11-30	S5	98334001341	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25	
11-30	S5	98334001781	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	67.98	

PAGE 1611

11-30	55	98334002227	.....	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	.....	90.00
11-30	55	98334002675	.....	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	.....	794.42
12-21	P9	FLO702498912	CITY OF PORT ORANGE	12/01/98	12/31/98	PORT ORANGE-RENT	.....	100.00
12-21	P9	FLO70289812	CHD REALTY INV FUND III LP	12/01/98	12/31/98	CASSELLBERRY - RENT	.....	1,617.96
12-21	P9	FLO70198912	LARRY KENT	12/01/98	12/31/98	DELTONA - RENT	.....	1,036.50
12-22	P1	9FL07000068	BELL SOUTH MOBILITY	10/25/98	11/24/98	CELLULAR PHONE	.....	526.23
12-22	P1	9FL07000077	CHRISTOPHER J DRAKE	11/10/98	11/10/98	POSTAL SUPPLIES	.....	25.56
12-22	P1	9FL07000069	FEDERAL EXPRESS CORP	11/10/98	11/20/98	FEDEX CHARGES	.....	37.05
12-22	P1	9FL07000069	DO	10/29/98	11/09/98	FEDEX CHARGES	.....	43.27
12-22	P1	9FL07000081	DO	11/23/98	11/13/98	FEDEX CHARGES TO THE DISTRICT	.....	28.35
12-23	P1	9FL07000085	DO	11/23/98	11/25/98	FEDEX	.....	47.91
12-31	55	98365000470	.....	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	71.10
12-31	55	98365000899	.....	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,217.26
12-31	55	98365001338	.....	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	.....	716.25
12-31	55	98365001778	.....	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	.....	582.94
12-31	55	98365002224	.....	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	.....	90.00
12-31	55	98365002671	.....	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	.....	725.86
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		19,007.95
10-14	P1	9FL07000008	BURG PHOTOGRAPHIX, INC.	05/27/98	05/27/98	PHOTO REPRODUCTION	.....	273.00
10-16	P1	9FL07000014	DO	10/02/98	10/02/98	PHOTO REPRODUCTION	.....	530.00
10-27	P1	9FL07000026	CONGRESSIONAL MAILING AND	10/02/98	10/02/98	FOLDING & MAILING SERVICES	.....	110.94
10-27	P1	9FL07000022	DAVID SIMS	09/29/98	09/29/98	PHOTOGRAPHIC SERVICES	.....	3.00
10-31	S3	98304000147	.....	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	.....	34.80
11-03	P1	9FL07000027	CONGRESSIONAL MAILING AND	10/16/98	10/16/98	FOLDING SERVICES	.....	165.98
11-04	P1	9FL07000033	DIPLOMATIC PHOTOGRAPHY	10/23/98	10/23/98	PHOTOGRAPHIC MATERIALS	.....	115.00
11-16	P1	9FL07000050	CONGRESSIONAL MAILING AND	10/30/98	10/30/98	FOLDING & MAILING	.....	44.50
11-16	P1	9FL07000051	DO	10/30/98	10/30/98	FOLDING & MAILING	.....	30.22
11-24	P1	9FL07000057	CONGRESSIONAL PRINTER	11/04/98	11/04/98	FOLDING AND MAILING SERVICE	.....	133.60
12-22	P1	9FL07000060	CONGRESSIONAL MAILING AND	11/23/98	11/23/98	FOLDING & MAILING SERVICES	.....	73.02
12-22	P1	9FL07000066	J. DAVID SIMS	12/01/98	12/01/98	PHOTOGRAPHIC SERVICES	.....	1,500.00
12-29	P2	9FL07000003	ACCURATE WORD INC.	11/20/98	12/15/98	250 GOLD SEAL THERMO CARDS	.....	23.00
12-31	S3	983650000103	.....	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	.....	69.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		3,086.76
10-27	P1	9FL07000023	JANIE BURKLO	09/01/98	09/30/98	CLEANING SERVICES	.....	90.00
11-24	P1	9FL07000060	DO	10/01/98	10/31/98	CLEANING DELTONA OFFICE	.....	90.00
12-22	P1	9FL07000067	DO	11/01/98	11/30/98	JANITORIAL SERVICES	.....	270.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		
10-16	P1	9FL07000018	CONGRESSIONAL QUARTERLY, INC	12/31/98	12/30/99	SUBSCRIPTION	.....	1,217.00
10-16	P1	9FL07000015	FLORIDA TREND	10/05/98	10/05/99	SUBSCRIPTION	.....	17.45
10-16	P1	9FL07000016	NATIONAL JOURNAL GROUP INC.	10/31/98	10/31/99	SUBSCRIPTION	.....	1,067.00
10-16	P1	9FL07000013	NEWS-JOURNAL CORP	09/25/98	10/24/99	SUBSCRIPTION	.....	114.92
10-16	P1	9FL07000012	ORLANDO SENTINEL	10/06/98	10/05/99	SUBSCRIPTION	.....	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998	HON. JOHN L. MICA - CON.					
10-16	P1 9FL07000019	ORLANDO SENTINEL	10/11/98 10/10/99	SUBSCRIPTION		184.80
10-27	P1 9FL07000025	AQUA COOL	10/13/98 10/13/98	WATER FOR DC		22.50
10-27	P1 9FL07000021	GENERAL SERV. ADMINISTRATION	09/20/98 09/20/98	OFFICE SUPPLIES		201.16
10-27	P1 9FL07000024	US CAPITOL HISTORICAL SOCIETY	10/06/98 10/06/98	CONGRESSIONAL CALENDARS		1,250.00
10-31	S1 983040000131		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		1,003.24
11-03	P1 9FL07000030	LEADERSHIP DIRECTORIES, INC.	01/01/99 01/01/99	SUBSCRIPTION		275.00
11-03	P1 9FL07000036	ORLANDO BUSINESS JOURNAL	01/01/99 01/01/00	SUBSCRIPTION		59.00
11-03	P1 9FL07000035	SANFORD HERALD	01/15/99 01/15/00	SUBSCRIPTION		96.00
11-03	P1 9FL07000032	THE NEWS-JOURNAL	11/04/98 11/04/99	SUBSCRIPTION		93.60
11-03	P1 9FL07000031	THE WALL STREET JOURNAL	01/14/99 01/14/00	SUBSCRIPTION		175.00
11-04	P1 9FL07000034	SLOVAK SPECTATOR	09/22/98 09/22/99	SUBSCRIPTION		120.00
11-16	P1 9FL07000048	CONGRESSIONAL QUARTERLY, INC	11/03/98 11/03/99	SUBSCRIPTION		1,549.00
11-16	P1 9FL07000047	GENERAL SERV. ADMINISTRATION	10/20/98 10/20/98	OFFICE SUPPLIES		149.04
11-16	P1 9FL07000045	LANIER WORLDWIDE, INC.	10/17/98 10/17/98	COPIER SUPPLIES		306.46
11-16	P1 9FL07000046	DO	10/21/98 10/21/98	COPIER SUPPLIES		207.00
11-16	P1 9FL07000049	THE WASHINGTON TIMES	12/25/98 12/25/99	SUBSCRIPTION		96.19
11-24	P1 9FL07000058	AQUA COOL	10/09/98 10/31/98	WATER FOR DC OFFICE		60.00
11-24	P1 9FL07000063	HON. JOHN L. MICA	11/02/98 11/02/98	BREAKFAST MEETING		128.35
11-24	P1 9FL07000062	LANIER WORLDWIDE, INC.	10/28/98 10/28/98	COPIER SUPPLIES		55.50
11-24	P1 9FL07000061	NATIONAL JOURNAL	01/06/99 01/06/00	SUBSCRIPTION		1,297.00
11-30	S1 98334000136		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		194.04
12-22	P1 9FL07000082	US GOVERNMENT PRINTING OFFICE	11/17/98 11/17/98	PURCHASE OF U.S. CONSTITUTIONS		140.42
12-31	S1 98365000133		12/01/98 12/31/98	PURCHASE OF U.S. SUPPLY (TRANSFER)		894.29
12-31	P2 9FL07000002	ACLU/COM SYSTEMS	11/12/98 11/17/98	HP 51629A PRINT CART		82.50
12-31	P1 9FL07000079	THE WASHINGTON POST	12/25/98 06/25/99	NEWSPAPERS SUBSCRIPTION		28.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	11,156.46
10-14	P1 9FL07000011	LANIER WORLDWIDE, INC.	04/01/98 06/30/98	COPIER METER		81.86
10-31	S2 983040003403		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,645.80
11-30	S2 983340003406		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,645.80
12-31	S2 983650003521		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,645.80
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	11,019.26
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,660.59
10-28	P4 8USPS099913	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		722.10
11-23	P4 8USPS109813	DO	10/01/98 10/31/98	FRANKED MAIL		915.57
11-25	P5 9M42135048	DO	10/01/98 10/31/98	FRANKED MAIL		243.97
12-24	P4 8USPS119813	DO	11/01/98 11/30/98	FRANKED MAIL		426.93
12-24	P5 8M42135058	DO	11/01/98 11/30/98	FRANKED MAIL		682.11

PAGE 1613

2,988.68
2,988.68-----
221,649.27
=====FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

158,215.71
5,725.19
21,730.36
6,276.60
546.23
3,244.08
13,507.32
209,245.49592,189.79
23,233.98
82,982.23
12,228.43
1,085.00
13,810.84
55,495.74
781,026.01PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

6,001.05
6,001.05
215,246.54
=====70,842.60
70,842.60
851,868.61
=====FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADUKI, LAMBERT

BREMER, S. HEATHER

CRENS, DONNA P.

DIXON, HENRY N.

EHARALT, NICOLE SIMONE

GADDIS, MARY E.

GRANT, LARRY EMANUEL

GREENBERG, SHERYL

GRICE, EDWARD H.

HAMILTON, AVA LESHEA

DO

HANSON, ALEXANDRA

HARRIS, VINCENT M.

HURLEY, GREGORY

IRVING, KELLIE SIMONE

KIMBREH, BASIL

LEAVANOSKY, STACEY E.

MARTIN, ANDREA D.

MARTIN, JOSEPHINE A.

MASON, MARCUS S.

MILES, BRIAN C.

PERKINS, MARK S.

POMELL, ELIZABETH EVERETT

09/01/98 12/31/98 STAFF ASSISTANT

10/01/98 12/31/98 PRESS SECRETARY

12/01/98 12/31/98 PART-TIME EMPLOYEE

10/01/98 12/31/98 CASEWORKER

12/17/98 12/23/98 SHARED EMPLOYEE

10/01/98 12/31/98 STAFF ASSISTANT

07/13/98 07/31/98 FIELD REPRESENTATIVE

11/01/98 11/30/98 SHARED EMPLOYEE

10/01/98 12/31/98 ACTING DISTRICT DIRECTOR

11/23/98 11/30/98 FIELD REPRESENTATIVE

12/01/98 12/31/98 STAFF ASSISTANT

10/01/98 12/31/98 LEGISLATIVE SCHEDULER

10/01/98 12/31/98 ADMINISTRATIVE DIRECTOR

10/01/98 12/31/98 FIELD REPRESENTATIVE

10/01/98 12/31/98 FIELD REPRESENTATIVE

11/04/98 11/30/98 SHARED EMPLOYEE

10/01/98 12/31/98 ADMINISTRATIVE ASSISTANT

10/01/98 12/31/98 STAFF ASSISTANT

10/01/98 12/31/98 LEGISLATIVE DIRECTOR

10/01/98 12/31/98 DEPUTY DIR OF CONSTITUENT OUTREACH

10/01/98 12/31/98 SHARED EMPLOYEE

10/01/98 12/31/98 LEGISLATIVE ASSISTANT

10/01/98 12/31/98 LEGISLATIVE ASSISTANT

7,500.00
9,350.01
4,585.35
7,774.99
497.74
5,815.26
-320.19
1,865.00
11,850.00
571.11
2,325.00
7,435.00
13,521.50
6,825.01
2,161.67
6,825.01
385.00
13,649.99
5,815.26
12,450.01
8,210.00
3,084.00
9,350.01

PAGE 1614

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIOM -CON.						
1998	HON JUANITA MILLENDER-MCDONALD	-CON.				
	RICHARDSON-BATTS, LAURA		10/01/98 12/31/98	FIELD REPRESENTATIVE		3,741.01
	SIMS, MARK SMITH		10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,494.99
	TYSON, VANESSA C		12/01/98 12/31/98	FIELD REPRESENTATIVE		2,391.67
	VERCELES, JENNIE		10/01/98 10/31/98	PART-TIME EMPLOYEE		1,083.33
				PERSONNEL COMPENSATION TOTALS:		156,215.71
TRAVEL						
10-13	P1	9CA37000001	HON JUANITA MILLENDER-MCDONALD	07/31/98 08/03/98	AIR DC-LAX-DC	194.00
10-13	P1	9CA37000001	DO	08/09/98 09/09/98	AIR DC-LAX-DC	194.00
10-13	P1	9CA37000001	DO	09/01/98 09/04/98	GAS	50.10
10-21	P1	9CA370000004	ALEXANDRA V. HANSON	09/26/98 10/03/98	AIRPORT MILEAGE	35.00
10-21	P1	9CA370000004	DO	09/20/98	PARKING	12.00
10-21	P9	CA3702L 9810	DON KOTT LINCOLN-MERCURY	10/01/98 10/30/98	LEASED AUTO	635.00
10-22	P1	9CA370000006	MARK S. PERKINS	07/08/98 07/12/98	AIR (DC-LAX-DC)	194.00
10-22	P1	9CA370000005	VINCENT M HARRIS	08/16/98 09/08/98	RENTAL CAR	1,009.77
10-22	P1	9CA370000005	DO	08/22/98 09/01/98	GAS	54.65
10-22	P1	9CA370000005	DO	09/01/98	PARKING	4.00
10-22	P1	9CA370000005	DO	08/15/98 09/08/98	NEALS	187.67
11-12	P1	9CA370000010	HON JUANITA MILLENDER-MCDONALD	10/14/98 10/14/98	RT AIR SACRAMENTO-LAX	86.00
11-12	P1	9CA370000011	DO	08/13/98 10/19/98	AIRPORT TAXIS	252.00
11-12	P1	9CA370000012	DO	09/11/98 09/14/98	AIRPORT TAXI	194.00
11-12	P1	9CA370000012	DO	09/29/98 10/01/98	AIR DC-LAX-DC	201.00
11-12	P1	9CA370000012	DO	10/13/98 10/13/98	AIR DC-HOUSTON-LAX	532.00
11-12	P1	9CA370000012	DO	10/17/98 10/20/98	AIR DC-LAX-DC	208.00
11-12	P1	9CA370000012	DO	10/21/98 10/23/98	AIR DC-LAX-DC - L. POMELL	202.00
11-20	P9	CA3702L 9811	DON KOTT LINCOLN-MERCURY	11/01/98 11/30/98	LEASED AUTO	635.00
11-23	P1	9CA370000013	ALEXANDRA V. HANSON	09/11/98 09/14/98	MILEAGE	30.00
12-10	P1	9CA37000014	DO	09/01/98 10/21/98	MILEAGE	180.00
12-21	P9	CA3702L 9812	DON KOTT LINCOLN-MERCURY	12/01/98 12/31/98	LEASED AUTO	635.00
				TRAVEL TOTALS:		5,725.19
RENT, COMMUNICATION, UTILITIES						
10-21	P9	CA3702R 9810	NISSAN REAL ESTATE CORP	10/01/98 10/30/98	TORRANCE - RENT	5,215.50
10-31	S5	983040000474		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	140.36
10-31	S5	983040000905		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	199.56
10-31	S5	983040001343		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER	515.25
10-31	S5	983040001783		09/01/98 09/30/98	DISTRICT OFC TEL TRANSFER	107.97
10-31	S5	98304002229		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	98304002677		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)	686.67
11-05	P1	9CA370000009	AIRTOUCH CELLULAR	08/01/98 10/31/98	CELL PHONE	812.10
11-12	P1	9CA370000010	HON JUANITA MILLENDER-MCDONALD	08/14/98	POSTAGE	209.62
11-20	P9	CA3702R 9811	NISSAN REAL ESTATE CORP	11/01/98 11/30/98	TORRANCE - RENT	5,215.50
11-30	S5	98334000472		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	140.38

PAGE 1615

11-30	55	98334000903	NISSAN REAL ESTATE CORP	12-01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	223.37
11-30	55	98334001362		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
11-30	55	98334001782		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	107.97
11-30	55	98334002228		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30	55	98334002676		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	550.14
12-21	P9	CA3702R9812		12-01/98	12/31/98	TORRANCE - RENT	5,215.50
12-31	S5	98365000471		11-01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	140.38
12-31	S5	98365000900		11-01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	195.48
12-31	S5	98365001339		11-01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	522.50
12-31	S5	98365001779		11-01/98	11/30/98	DC TEL EQUIP (TRANSFER)	107.97
12-31	S5	98365002225		11-01/98	11/30/98	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	98365002672		11-01/98	11/30/98	DC TEL TOLLS (TRANSFER)	551.62
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,730.36
10-23	P2	8CA37000019	ACCURATE MORD INC.	09/28/98	10/07/98	250 GOLD SEAL CARDS	23.00
10-27	P2	8CA37000022	DO	09/29/98	10/07/98	500 GOLD SEAL CARDS	32.70
11-09	P2	8CA37000021	BETHSDA ENGRAVERS	09/28/98	10/08/98	500 ENGRAVED BUSINESS CARDS	58.00
11-09	P2	8CA37000021	DO	09/28/98	10/08/98	UNION LABEL PRINT FEE	5.00
11-18	P1	9GP01098005	PUBLIC PRINTER	08/24/98		PRINTING	377.00
11-18	P1	9GP01098005	DO	08/24/98		PRINTING	64.00
11-30	S3	98334000152		11-01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	23.00
12-29	P5	8M42310044	DAVID L. ANDRUKITIS, INC.	08/05/98	08/05/98	SINGLE DROP MASS MAIL PRINTING	3,616.00
12-29	P5	8M42310048	SPEIGHT'S MAILING SERVICE	08/06/98	08/06/98	SINGLE DROP MASS MAIL HANDLING	2,077.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	6,276.60
10-16	P1	9CA37000002	STATE FARM INSURANCE	10/01/98	03/31/99	INSURANCE	546.23
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	546.23
10-13	P1	9CA37000001	HON JUANITA MILLENDER-MCDONALD	09/16/98	09/22/98	FOOD AND BEV WITH CONSTITUENTS	146.22
10-13	P1	9CA37000001	DO	08/28/98		OFFICE SUPPLIES	108.25
10-21	P1	9CA37000004	ALEXANDRA V. HANSON	10/03/98		OFFICE SUPPLIES	20.89
10-22	P1	9CA37000007	EDWARD H GRICE	10/03/98		FOOD AND BEV WITH CONSTITUENTS	46.82
10-22	P1	9CA37000008	VINCENT H HARRIS	10/03/98		OFFICE SUPPLIES	1,422.41
10-31	S1	98304000080		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	224.94
11-12	P1	9CA37000010	HON JUANITA MILLENDER-MCDONALD	08/14/98	08/14/98	OFFICE SUPPLIES	16.92
11-12	P1	9CA37000010	DO	07/26/98	10/24/98	FOOD AND BEV	235.39
11-12	P1	9CA37000010	DO	07/25/98	10/23/98	AUTO EXPENSES	125.87
11-30	S1	98334000083		11-01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	525.58
11-30	SV	9A901000105	HON JUANITA MILLENDER-MCDONALD	07/26/98	10/24/98	CHANGE A/C# FROM 2602 TO 2603	235.39
11-30	SV	9A901000105	DO	07/26/98	10/24/98	CHANGE A/C# FROM 2602 TO 2603	-235.39
12-31	S1	98365000083		12-01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	370.79
			SUPPLIES AND MATERIALS TOTALS:				3,244.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON JUANITA MILLENDER-MCDONALD -CON.						
10-31	S2	98304003668	05/12/98	06/10/98 EQUIPMENT (TRANSFER)	101.20	
10-31	S2	98304003669	05/15/98	09/30/98 EQUIPMENT (TRANSFER)	-358.29	
10-31	S2	98304003670	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	4,510.72	
11-30	S2	98334003664	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	4,510.72	
12-31	S2	98365003625	06/01/98	06/31/98 EQUIPMENT (TRANSFER)	212.25	
12-31	S2	98365003626	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	4,510.72	
					13,507.32	
					209,245.49	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099913	09/01/98	09/30/98 FRANKED MAIL	22.68	
11-23	P4	8USPS109813	10/01/98	10/31/98 FRANKED MAIL	25.54	
12-24	P4	8USPS119813	11/01/98	11/30/98 FRANKED MAIL	5,952.83	
					6,001.05	
					6,001.05	
					215,246.54	
					=====	
OFFICE TOTALS:						
FRANKED MAIL TOTALS:						
					797.13	
					2,391.37	
					3,188.50	
					3,188.50	
					=====	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					3,188.50	
					=====	
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
					450,988.19	
					20,988.62	
					5,656.64	
					62,605.99	
					14,312.16	
					17,475.99	
					8,089.76	
					40,243.77	
					202,788.18	
					=====	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
1997 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16	P4	8USPS1297A2	01/03/97	12/31/97 FRANKED MAIL		
11-16	P4	8USPS129701	01/03/97	12/31/97 FRANKED MAIL		
					797.13	
					2,391.37	
					3,188.50	
					3,188.50	
					=====	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					3,188.50	
					=====	
OFFICE TOTALS:						
1998 HON. DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					124,961.85	
					5,656.64	
					23,548.06	
					288.10	
					8,089.76	
					40,243.77	
					202,788.18	
					=====	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

PAGE 1617

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 66,657.29
 OFFICIAL MAIL ALLOWANCE TOTALS: 66,657.29

21,718.53
 21,718.53

OFFICE TOTALS:

710,467.39
 =====

224,506.71
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ARPAIA, REBECCA J	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	6,750.00
DO	12/01/98	12/01/98	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
BAKER, MARTIN R	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	5,874.99
DO	12/01/98	12/01/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
BURR, GLENDA MRIGHT	10/01/98	12/31/98	DISTRICT DIRECTOR	11,874.99
DO	12/01/98	12/01/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
DELVECCHIO, JENNIFER	10/01/98	12/31/98	EXECUTIVE ASSISTANT	8,000.01
DESCHENES, ELISE	10/01/98	12/20/98	LEGISLATIVE ASST./SYSTEMS ADMIN	7,663.88
DO	12/01/98	12/01/98	LEGISLATIVE ASST./SYSTEMS ADMIN (OTHER COMPENSATION)	1,000.00
DOANE, DANIELLE	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	1,300.00
GRIFFIN, LAURA E	10/01/98	12/31/98	CASEWORKER	6,624.99
DO	12/01/98	12/01/98	CASEWORKER (OTHER COMPENSATION)	1,000.00
HOFELLER, THOMAS B	10/01/98	12/31/98	SHARED EMPLOYEE	3,000.00
IRONS, TODD A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,625.01
KERR, GEEDEE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
DO	12/01/98	12/01/98	DISTRICT REPRESENTATIVE	9,125.01
MACDONALD, LINDA	10/01/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
MATHEWS, LAURA ELIZABETH	10/01/98	12/31/98	STAFF ASSISTANT	5,000.01
DO	10/05/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	4,777.79
PAULEY, CORA JANICE	12/01/98	12/31/98	STAFF ASSISTANT	250.00
DO	10/01/98	12/31/98	CASEWORKER	6,000.00
REISER, MARTIN G	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	1,000.00
DO	10/01/98	12/31/98	CHIEF OF STAFF	7,500.00
SLADE, M S	12/01/98	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
STEINMANN, AMY BURNSIDE	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,220.16
DO	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,875.00
TINSWORTH, CHRISTIN	12/01/98	12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
DO	10/01/98	12/31/98	PRESS SECRETARY	9,500.01
	12/01/98	12/01/98	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	124,961.85
TRAVEL	09/14/98	09/14/98	TRAVEL	188.00
10-15 P1 9FL13000003 HON. DAN MILLER	09/29/98	09/29/98	AIR DISTRICT/DC	188.00
10-15 P1 9FL13000003 DO	10/01/98	10/01/98	AIR DISTRICT/DC	174.00
10-15 P1 9FL13000003 DO	10/13/98	10/15/98	R/T AIR TO DIST	348.00
10-21 P1 9FL13000013 ELISE DESCHENES	10/13/98	10/15/98	CAR RENTAL	114.34
10-21 P1 9FL13000013 DO	10/13/98	10/15/98	HOTEL	128.89
10-21 P1 9FL13000013 DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. DAN MILLER -CON.						
10-21	P1	9FL13000013 ELISE DESCHENES	10/13/98	10/15/98 MEALS		18.80
10-21	P1	9FL13000013	10/15/98	10/15/98 TOLL		1.00
10-27	P1	9FL13000018 HON. DAN MILLER	10/02/98	10/02/98 AIR DC. DISTRICT		104.00
10-30	P1	9FL13000019	10/16/98	10/16/98 AIRFARE TO DIST		104.00
10-30	P1	9FL13000019	10/20/98	10/20/98 AIRFARE TO DIST		174.00
10-30	P1	9FL13000019	10/21/98	10/21/98 AIRFARE TO DC		174.00
10-30	P1	9FL13000021 TODD IRONS	10/18/98	10/26/98 MEALS		116.28
10-30	P1	9FL13000021	10/21/98	10/24/98 GAS		22.00
10-30	P1	9FL13000021	10/26/98	10/26/98 TAXI		24.50
10-30	P1	9FL13000021	10/18/98	10/26/98 AIRFARE		368.00
11-05	P1	9FL13000025 CHRISTIN TINSWORTH	10/22/98	10/30/98 MEALS		61.12
11-05	P1	9FL13000025	10/21/98	10/30/98 GASOLINE		41.79
11-05	P1	9FL13000026 DANIELLE DOANE	10/17/98	10/30/98 ROUND TRIP TRAVEL		348.00
11-05	P1	9FL13000029	10/18/98	10/30/98 MEALS		366.00
11-05	P1	9FL13000031	10/23/98	10/25/98 GASOLINE		267.37
11-05	P1	9FL13000031	10/19/98	10/26/98 CAR RENTAL		22.69
11-05	P1	9FL13000030 HON. DAN MILLER	10/16/98	10/16/98 AIR DC TO DISTRICT		184.02
11-05	P1	9FL13000027 MARTIN G REISER	10/18/98	10/30/98 ROUND TRIP TRAVEL		72.00
11-05	P1	9FL13000028	10/18/98	10/30/98 MEALS		348.00
11-05	P1	9FL13000028	10/18/98	10/30/98 TAXI		221.82
11-05	P1	9FL13000028	10/29/98	10/29/98 GASOLINE		30.00
11-05	P1	9FL13000028	10/18/98	10/30/98 CAR RENTAL		5.00
12-10	P1	9FL13000040 CHRISTIN TINSWORTH	11/10/98	11/10/98 CAB		403.02
12-14	P1	9FL13000047 HON. DAN MILLER	11/16/98	11/16/98 TRAVEL		14.00
12-14	P1	9FL13000047	11/20/98	11/20/98 TRAVEL		174.00
12-14	P1	9FL13000047	12/06/98	12/06/98 TRAVEL		174.00
12-14	P1	9FL13000047	11/29/98	11/29/98 TRAVEL		174.00
12-14	P1	9FL13000047	11/30/98	11/30/98 TRAVEL		174.00
12-31	P1	9FL13000050	12/08/98	12/18/98 TRAVEL		174.00
TRAVEL TOTALS:						5,656.64
RENT, COMMUNICATION, UTILITIES						
10-07	P1	9FL13000001 GTE WIRELESS	08/28/98	09/24/98 CELL PHONE		114.90
10-09	P1	9FL13000005 COMCAST CABLE	10/01/98	10/31/98 CABLE SERVICE		31.38
10-14	P1	9FL13000009 AT&T WIRELESS SERVICES	09/01/98	09/30/98 TELEPHONE SERVICE		19.91
10-14	P1	9FL13000009	09/01/98	09/30/98 TELEPHONE SERVICE		48.50
10-14	P1	9FL13000006 FEDERAL EXPRESS COMP	09/11/98	09/18/98 EXPRESS MAIL		32.61
10-14	P1	9FL13000007 GTE WIRELESS	08/16/98	09/11/98 CELLULAR PHONE		15.75
10-14	P1	9FL13000010 TIME WARNER	10/03/98	11/02/98 CABLE		36.35
10-19	P1	9FL13000012 GTE WIRELESS	09/07/98	10/06/98 CELL PHONE SERVICE		48.28
10-20	P1	9FL13000014 AT&T	09/07/98	10/06/98 PHONE SERVICE		352.89

PAGE 1619

10-21 P9	FL1301R9810	BAYOU ASSOCIATES LTD	10/01/98	10/30/98	SARASOTA - RENT	1,180.00
10-21 P9	FL1302R9810	HJB PROPERTIES	10/01/98	10/30/98	BRADENTON - RENT	1,050.00
10-27 P1	9FL13000015	FEDERAL EXPRESS CORP	09/24/98	10/02/98	EXPRESS MAIL	12.09
10-30 P1	9FL13000015	DO	09/21/98	09/23/98	EXPRESS MAIL	6.95
10-30 P1	9FL13000020	DO	10/06/98	10/09/98	EXPRESS MAIL	10.69
10-31 S5	983040000476		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	80.70
10-31 S5	983040000907		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	543.51
10-31 S5	983040001345		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	620.75
10-31 S5	983040001785		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	95.98
10-31 S5	983040002231		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	105.00
10-31 S5	983040002679		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	342.99
11-02 P1	9FL13000023	GTE WIRELESS	09/22/98	10/21/98	CELL PHONE	73.68
11-02 P1	9FL13000024	DO	10/07/98	11/06/98	CELL PHONE	50.88
11-12 P1	9FL13000035	AT&T WIRELESS SERVICES	11/01/98	11/30/98	CABLE SERVICE	191.64
11-12 P1	9FL13000032	COMCAST CABLE	11/01/98	11/30/98	SARASOTA - RENT	33.41
11-16 P9	FL1301R9811	BAYOU ASSOCIATES LTD	10/07/98	11/06/98	CELL PHONE	1,215.31
11-17 P1	9FL13000036	GTE WIRELESS	11/01/98	10/31/98	CELL PHONE	41.77
11-18 P1	9FL13000037	AT&T WIRELESS SERVICES	11/01/98	11/30/98	BRADENTON - RENT	47.17
11-20 P9	FL1302R9811	HJB PROPERTIES	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.70
11-30 S5	983340000474		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	664.55
11-30 S5	983340000905		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
11-30 S5	983340011784		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	95.98
11-30 S5	983340011344		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5	98334002678		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	244.56
11-30 S5	98334002678		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	33.91
12-04 P1	9FL13000039	COMCAST CABLE	10/01/98	10/31/98	CELL PHONE	46.48
12-04 P1	9FL13000038	GTE WIRELESS	10/01/98	10/31/98	CELL PHONE	47.17
12-10 P1	9FL13000041	TIME WARNER	11/03/98	12/02/98	CABLE	21.17
12-11 P1	9FL13000043	AT&T WIRELESS SERVICES	11/03/98	12/02/98	CABLE	36.35
12-11 P1	9FL13000044	DO	11/01/98	11/30/98	CELL PHONE	47.17
12-11 P1	9FL13000045	ELISE DESCHENES	11/01/98	11/30/98	CELL PHONE	17.40
12-11 P1	9FL13000046	TERRY COMMUNICATIONS, IN	11/04/98	11/04/98	PHONE CALLS	80.25
12-14 P1	9FL13000048	TIME WARNER	11/04/98	11/04/98	INSTALLATION OF CAR PHONE	76.86
12-21 P9	FL1301R9812	BAYOU ASSOCIATES LTD	10/03/98	11/02/99	CABLE	1,250.63
12-21 P9	FL1302R9812	HJB PROPERTIES	12/01/98	12/31/98	SARASOTA - RENT	1,050.00
12-21 P9	FL13000055	FEDERAL EXPRESS CORP	12/01/98	12/31/98	BRADENTON - RENT	3.45
12-22 P1	9FL13000055	DO	10/27/98	11/03/98	EXPRESS MAIL	38.29
12-22 P1	9FL13000055	DO	11/17/98	11/24/98	EXPRESS MAIL	32.32
12-22 P1	9FL13000055	DO	11/12/98	11/14/98	EXPRESS MAIL	21.42
12-22 P1	9FL13000055	DO	10/16/98	10/23/98	EXPRESS MAIL	6.90
12-22 P1	9FL13000055	DO	11/24/98	11/24/98	REPAIR OF CAR PHONE	69.55
12-22 P1	9FL13000054	TERRY COMMUNICATIONS, IN	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	9,566.71
12-31 S5	983650000473		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	546.42
12-31 S5	983650000902		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31 S5	98365001341		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	285.96
12-31 S5	98365001781		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS						PAGE 1620
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-31	S5	98365002227	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	105.00	
12-31	S5	98365002674	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	246.95	
12-31	P1	98133000059	AT&T	11/07/98 12/06/98 LONG DISTANCE SERVICE	79.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,548.06	
PRINTING AND REPRODUCTION						
10-01	P2	98133000025	CONGRESSIONAL MAILING AND	08/12/98 09/23/98 250 GOLD SEAL THERMO CARDS	45.50	
10-31	S3	98304000198		10/01/98 10/31/98 PHOTOGRAPHIC (TRANSFER)	85.40	
11-16	P2	98133000030	CONGRESSIONAL MAILING AND	09/22/98 10/08/98 500 GOLD SEAL THERMO CARDS	31.50	
11-16	P2	98133000030	DO	09/22/98 10/08/98 500 GOLD SEAL THERMO CARDS	31.50	
11-16	P2	98133000030	DO	09/22/98 10/08/98 500 GOLD SEAL THERMO CARDS	31.50	
12-14	P2	98133000003	ACCURATE WORD INC.	11/12/98 12/02/98 500 GOLD SEAL THERMO CARDS	32.70	
12-14	P2	98133000003	DO	11/12/98 12/02/98 PRINT ON BACK OF CARD	30.00	
				PRINTING AND REPRODUCTION TOTALS:	288.10	
SUPPLIES AND MATERIALS						
10-14	P1	98133000008	CHRISTIN TINSWORTH	09/30/98 09/30/98 MICRO RECORDER	78.97	
10-15	P1	98133000002	NATIONAL JOURNAL	01/24/99 01/24/00 CONGRESSDAILY/PH	1,727.00	
10-15	P1	98133000004	THE TAMPA TRIBUNE	10/31/98 10/31/99 TAMPA TRIBUNE	129.21	
10-19	P1	98133000011	WATER BOY	08/31/98 09/30/98 WATER	191.46	
10-19	P1	98133000011	DO	09/30/98 COOLER RENTAL	23.25	
10-27	P1	98133000017	THE WASHINGTON POST	10/28/98 10/27/99 SUBSCRIPTION	124.80	
10-27	P1	98133000016	THE WASHINGTON TIMES	10/17/98 10/16/99 SUBSCRIPTION	63.24	
10-30	P1	98133000022	SUNBELT NEWSPAPER, INC.	11/01/98 10/31/99 NEWSPAPER	17.00	
10-31	S1	98304000137		10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)	902.27	
11-12	P1	98133000033	ZEPHYRHILLS SPRING WATER	09/28/98 WATER	6.60	
11-30	S1	98334000142		11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)	1,087.16	
12-03	P2	98133000002	XEROX CORPORATION	11/10/98 11/19/98 TONER FOR XEROX DC20	608.00	
12-10	P1	98133000042	AQUA COOL	10/09/98 10/31/98 WATER FOR CONSTITUENTS	37.40	
12-16	P1	98133000049	DO	11/10/98 WATER	31.05	
12-16	CR	234538	NATIONAL JOURNAL	01/24/99 01/24/00 REFUND; OVERPAYMENT	-630.00	
12-22	P1	98133000051	GLENN G. WRIGHT	11/23/98 11/23/98 CALENDARS	10.68	
12-22	P1	98133000052	HOST HARRIOTT SERVICES CORP	10/26/98 10/26/98 CATERING FOR MEETING	26.75	
12-22	P1	98133000053	NATIONAL JOURNAL GROUP	01/25/99 01/24/00 SUBSCRIPTIONS	1,297.00	
12-28	P2	98133000004	CAPITOL MARKING PRD.	12/03/98 12/15/98 COSCO 2360 SELF-INK STAMP	75.70	
12-28	P2	98133000004	DO	12/03/98 12/15/98 HANDLING	0.50	
12-28	P1	98133000056	THE GULF COAST REVIEW	11/07/98 11/06/00 SUBSCRIPTION	30.00	
12-31	S1	98365000139		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	2,051.72	
				SUPPLIES AND MATERIALS TOTALS:	8,089.76	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CREDIT	BALANCE
10-05	8F113000027	GATWAY 2000	08/18/98	3 GATWAY GP6350 PC'S	5,454.00
10-23	8F113000028	DO	08/18/98	3 GATWAY GP6350 PC'S	5,784.00
10-26	8F113000016	ZAMOJSKI CO.	07/01/98	07/01/98 VCR	169.95
10-31	SZ 98304003533		04/29/98	07/27/98 EQUIPMENT (TRANSFER)	300.23
10-31	SZ 98304003534		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	2,410.43
11-02	8F113000026	INTERAMERICA TECHNOLOGIES INC.	08/17/98	08/17/98 8 PORT HUB	75.00
11-02	8F113000026	DO	08/17/98	08/17/98 INSTALLATION	50.00
11-05	8F113000022	ZAMOJSKI CO.	07/30/98	07/30/98 VCR	155.11
11-05	8F113000023	DO	07/30/98	07/30/98 VCR	155.11
11-06	8F113000031	INTERAMERICA TECHNOLOGIES INC.	09/22/98	09/22/98 5COM ETHERLINK NIC CARD	140.00
11-14	8F113000032	GATWAY 2000	11/01/98	11/30/98 5 COMPUTERS	10,425.00
11-30	SZ 983340003534		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	2,316.04
12-01	DO	INTERAMERICA TECHNOLOGIES INC.	10/07/98	10/07/98 FILE SERVER	9,095.00
12-01	DO	INTERAMERICA TECHNOLOGIES INC.	10/07/98	10/07/98 INSTALLATION	495.00
12-21	DO	ZAMOJSKI CO.	10/23/98	10/23/98 ZENITH VCR	149.95
12-21	DO	INTERAMERICA TECHNOLOGIES INC.	10/29/98	10/29/98 SOFTWARE	325.00
12-24	DO	ZAMOJSKI CO.	08/13/98	09/11/98 EQUIPMENT (TRANSFER)	100.00
12-31	SZ 98356003674		08/13/98	09/30/98 EQUIPMENT (TRANSFER)	163.33
12-31	SZ 98356003675		10/01/98	11/30/98 EQUIPMENT (TRANSFER)	100.00
12-31	SZ 98356003676		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	2,400.62
12-31	SZ 98356003677				40,243.77
					202,788.18
					EQUIPMENT TOTALS:
					OFFICIAL EXPENSES OF MEMBERS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

815P5099913

000F307773
WIKPS109813

003F3107013
B1KPS119813

CT06TTCJCM0

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ON. DAN HILLI

FICIAL EXPENSE

RENT, COMMUNAL

90PAC990206

SUPPLIES AND

90PAC981208

PAGE 1622

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	595,320.27	165,524.18
				RENT, COMMUNICATION, UTILITIES	35,623.90	8,429.58
				PRINTING AND REPRODUCTION	81,278.47	20,856.83
				OTHER SERVICES	57,104.79	613.52
				SUPPLIES AND MATERIALS	5,323.64	376.00
				EQUIPMENT	22,809.37	6,035.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,519.69	7,962.03
					817,960.13	209,797.29
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	123,602.30	1,436.22
					123,602.30	1,436.22
				OFFICE TOTALS:	941,562.43	211,233.51
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				10/01/98 12/31/98 STAFF ASSISTANT	18,071.11	18,071.11
				10/01/98 12/31/98 LEGISLATIVE DIRECTOR	22,604.99	22,604.99
				10/01/98 12/31/98 STAFF ASSISTANT (OVERTIME)	6,818.75	6,818.75
				10/01/98 10/31/98 STAFF ASSISTANT	55.60	55.60
				10/01/98 12/31/98 STAFF ASSISTANT	7,455.14	7,455.14
				10/01/98 12/31/98 STAFF ASSISTANT	12,504.86	12,504.86
				10/01/98 12/31/98 STAFF ASSISTANT	10,518.40	10,518.40
				10/01/98 12/31/98 RECEPTIONIST	8,390.00	8,390.00
				10/01/98 10/31/98 RECEPTIONIST (OVERTIME)	110.59	110.59
				10/01/98 12/31/98 STAFF ASSISTANT	9,196.01	9,196.01
				10/01/98 12/31/98 STAFF ASSISTANT	11,659.99	11,659.99
				10/01/98 12/31/98 LEGISLATIVE ASSISTANT	7,249.99	7,249.99
				10/01/98 12/31/98 SHARED EMPLOYEE	900.00	900.00
				10/01/98 12/31/98 STAFF ASSISTANT	10,580.32	10,580.32
				10/01/98 12/31/98 STAFF ASSISTANT	5,956.39	5,956.39
				10/01/98 12/31/98 DISTRICT DIRECTOR	16,933.33	16,933.33
				10/01/98 12/31/98 ADMINISTRATIVE ASSISTANT	9,627.75	9,627.75
				10/01/98 12/31/98 STAFF ASSISTANT	6,910.99	6,910.99
				PERSONNEL COMPENSATION TOTALS:	165,524.18	165,524.18
TRAVEL						
				10/01/98 09/22/98 R/T AIRFARE DC TO SAN FRAN	523.00	523.00
				10/01/98 09/22/98 SHUTTLE SERVICE	50.00	50.00
				10/01/98 09/22/98 BRIDGE TOLL	2.00	2.00

10-02	P1	9CA07000001	HON.	GEORGE MILLER	09/26/98	09/29/98	R/T AIRFARE DC TO SAN FRAN	539.00
10-02	P1	9CA07000001	DO		09/26/98		SHUTTLE SERVICE	50.00
10-02	P1	9CA07000001	DO		09/29/98		SHUTTLE SERVICE	50.00
10-02	P1	9CA07000001	DO		09/27/98		GASOLINE	15.07
10-02	P1	9CA07000001	DO		09/28/98		BRIDGE TOLL	2.00
10-16	P1	9CA07000007	DO		10/02/98	10/05/98	RT AIR DC TO SAN FRANCISCO	555.00
10-16	P1	9CA07000007	DO		10/05/98		SHUTTLE SERVICE	50.00
10-16	P1	9CA07000007	DO		10/03/98	10/04/98	GASOLINE	27.61
10-16	P1	9CA07000007	DO		10/05/98		BRIDGE TOLL	2.00
10-20	P1	9CA07000013	BARBARA E JOHNSON		07/11/98	09/27/98	MILEAGE	61.07
10-20	P1	9CA07000013	DO		08/06/98	09/03/98	BRIDGE TOLLS	4.00
10-20	P1	9CA07000008	CAROL A HATCH		07/01/98	09/24/98	MILEAGE	357.43
10-20	P1	9CA07000008	DO		07/07/98	07/07/98	BRIDGE TOLLS	4.00
10-20	P1	9CA07000008	DO		07/15/98	09/01/98	MILEAGE	161.67
10-20	P1	9CA07000008	DO		08/19/98		BRIDGE TOLL	2.00
10-20	P1	9CA07000012	JANE BEAM WOOD		07/01/98	09/30/98	MILEAGE	277.76
10-20	P1	9CA07000012	DO		09/19/98		MILEAGE	17.05
10-20	P1	9CA07000009	JENNIFER STENEBOEG		07/11/98	09/29/98	MILEAGE	100.13
10-20	P1	9CA07000010	DO		08/20/98		BRIDGE TOLL	2.00
10-20	P1	9CA07000011	KATHERINE A HOFFMAN		07/07/98	09/25/98	MILEAGE	283.65
10-20	P1	9CA07000011	DO		07/07/98	09/20/98	BRIDGE TOLL	18.00
10-20	P1	9CA07000011	DO		07/06/98	09/25/98	MILEAGE	179.18
10-20	P1	9CA07000011	DO		07/16/98	08/28/98	BRIDGE TOLLS	5.00
10-21	P9	CA070119810	MELLS FARGO BANK - NORTH		10/01/98	10/30/98	LEASED AUTO	517.98
10-23	P1	9CA07000022	HON. GEORGE MILLER		10/16/98	10/19/98	R/T AIRFARE DC TO SAN FRAN	555.00
10-23	P1	9CA07000022	DO		10/16/98		SHUTTLE SERVICE	50.00
10-23	P1	9CA07000022	DO		10/19/98		SHUTTLE SERVICE	50.00
10-23	P1	9CA07000022	DO		10/19/98		GASOLINE	9.72
10-23	P1	9CA07000022	DO		10/19/98		BRIDGE TOLL	2.00
10-28	P1	9CA07000027	DAVID A. TUCKER		07/01/98	09/29/98	MILEAGE	517.70
10-28	P1	9CA07000027	DO		07/07/98	08/18/98	BRIDGE TOLLS	10.00
10-30	P1	9CA07000033	HON. GEORGE MILLER		08/19/98	08/31/98	MILEAGE	52.70
10-30	P1	9CA07000033	DO		10/20/98		AIR DC TO SAN FRANCISCO (2134)	279.00
10-30	P1	9CA07000033	DO		10/20/98		SHUTTLE SERVICE	50.00
10-30	P1	9CA07000033	DO		10/23/98	10/24/98	GASOLINE	26.21
11-02	P1	9CA07000031	MARTHA R CASTANEDA		07/03/98	09/15/98	MILEAGE	61.69
11-02	P1	9CA07000031	DO		07/29/98	09/12/98	MILEAGE	39.68
11-20	P9	CA070119811	MELLS FARGO BANK - NORTH		11/01/98	11/30/98	LEASED AUTO	517.98
11-24	P1	9CA07000053	HON. GEORGE MILLER		10/28/98	11/14/98	GASOLINE	79.61
11-25	P1	9CA07000052	DO		10/23/98	11/15/98	BRIDGE TOLLS	12.00
12-02	P1	9CA07000060	DO		11/15/98	11/16/98	RT AIR SAN FRANCISCO TO DC	555.00
12-02	P1	9CA07000060	DO		11/15/98		SHUTTLE SERVICE	50.00
12-11	P1	9CA07000061	DO		11/24/98		PARKING	6.50
12-11	P1	9CA07000061	DO		11/16/98	11/24/98	BRIDGE TOLLS	4.00
12-14	P1	9CA07000062	DO		11/18/98	12/01/98	GASOLINE	39.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-14	P1	9CA07000062 HON. GEORGE MILLER	11/16/98	SHUTTLE SERVICE		50.00
12-21	P9	CA07000062 HON. GEORGE MILLER -CON.	12/01/98	LEASED AUTO		517.98
12-24	P1	9CA07000078 WELLS FARGO BANK - NORTH	12/07/98	12/14/98 RT AIR SAN FRANCISCO TO DC		555.00
12-24	P1	9CA07000078 DAVID A. TUCKER	12/07/98	12/14/98 LONGING		340.80
12-24	P1	9CA07000078	12/08/98	12/14/98 HEALS		55.36
12-24	P1	9CA07000078	12/08/98	12/14/98 SHUTTLE		55.00
12-24	P1	9CA07000078	12/14/98	CAB		5.00
				TRAVEL TOTALS:		8,429.58
RENT, COMMUNICATION, UTILITIES						
10-01	P1	8CA07000386 FEDERAL EXPRESS CORP	09/08/98	09/11/98 DELIVERY		6.95
10-21	P9	CA0705R9810 JERRY FREITAS	10/01/98	10/30/98 VALLEJO - RENT		127.00
10-21	P9	CA0702R9810 PACIFIC BLUME, DBA PLAZA ONE	10/01/98	10/30/98 RICHMOND - RENT		1,868.00
10-21	P9	CA0704R9810 SHAMROCK DEVELOPMENT CO.	10/01/98	10/30/98 CONCORD-RENT		2,100.00
10-26	P1	9CA07000016 CELLULAR ONE	08/26/98	09/25/98 MOBILE PHONE		177.30
10-26	P1	9CA07000017 FEDERAL EXPRESS CORP	09/15/98	09/19/98 DELIVERY		14.07
10-26	P1	9CA07000017	09/23/98	09/26/98 DELIVERY		3.50
10-29	P1	9CA07000025	09/25/98	09/28/98 DELIVERY		3.57
10-29	P1	9CA07000025	10/06/98	10/08/98 DELIVERY		6.95
10-30	P1	9CA07000024 MCI	09/08/98	10/05/98 LONG DISTANCE		16.95
10-30	P1	9CA07000030 PG & E	09/02/98	10/01/98 ELECTRIC BILL		380.85
10-30	P1	9CA07000028 PRIMESTAR	10/07/98	11/06/98 SATELLITE SERVICE		40.78
10-30	P1	9CA07000029 WORLDCOM WIRELESS	08/09/98	09/08/98 MOBILE PHONE SERVICE		72.06
10-31	S5	98304000475	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		207.50
10-31	S5	98304000906	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		204.06
10-31	S5	98304001344	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		1,193.75
10-31	S5	98304001784	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		73.96
10-31	S5	98304002230	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	98304002678	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		185.28
11-05	P1	9CA07000036 CELLULAR ONE	09/26/98	10/25/98 PHONE SERVICE		127.84
11-05	P1	9CA07000036	10/16/98	10/19/98 DELIVERY OF DOCUMENTS		10.45
11-05	P1	9CA07000035	10/15/98	10/22/98 DELIVERY OF DOCUMENTS		19.27
11-10	P1	9CA07000040 PRIMESTAR	11/07/98	12/06/98 SATELLITE SERVICE		40.78
11-10	CR	2343315	07/09/98	08/08/98 REBATE, PHONE SERVICE		-47.01
11-19	P1	9CA07000044 WORLDCOM WIRELESS	10/23/98	10/31/98 DELIVERY DOCUMENTS		28.78
11-20	P9	CA0705R9811 JERRY FREITAS	11/01/98	11/30/98 VALLEJO - RENT		127.00
11-20	P9	CA0702R9811 PACIFIC BLUME, DBA PLAZA ONE	11/01/98	11/30/98 RICHMOND - RENT		1,868.00
11-20	P9	CA0704R9811 SHAMROCK DEVELOPMENT CO.	11/01/98	11/30/98 CONCORD-RENT		2,100.00
11-25	P1	9CA07000048	09/09/98	10/08/98 MOBILE PHONE SERVICE		115.30
11-30	S5	98334000473	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		207.50
11-30	S5	98334000904	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)		205.47
11-30	S5	98334001343	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER		1,193.75

11-30 S5 98334001783	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	73.96
11-30 S5 98334002229	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5 98334002677	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	279.95
12-01 P1 9CA07000056	10/29/98	11/07/98	DELIVERY	35.28
12-02 P1 9CA07000058	11/03/98	11/05/98	LONG DISTANCE	51.23
12-02 P1 9CA07000054	10/01/98	11/02/98	ELECTRIC BILL	258.63
12-02 P1 9CA07000056	09/30/98	11/19/98	POSTAGE	5.31
12-02 P1 9CA07000059	12/01/98	12/31/98	VALLEJO - RENT	127.00
12-21 P9 CA0705R9812	12/01/98	12/31/98	RICHMOND - RENT	1,888.00
12-21 P9 CA0702R9812	12/01/98	12/31/98	CONCORD - RENT	2,100.00
12-21 P9 CA0704R9812	10/23/98	11/25/98	PHONE SERVICE	430.83
12-22 P1 9CA07000066	11/10/98	11/14/98	DELIVERY OF DOCUMENTS	25.49
12-22 P1 9CA07000067	11/16/98	11/24/98	DELIVERY OF DOCUMENTS	54.17
12-22 P1 9CA07000067	12/07/98	01/06/99	SATELLITE SERVICE	40.78
12-23 P1 9CA07000070	11/23/98	12/01/98	DELIVERY DOCUMENTS	11.12
12-28 P1 9CA07000076	11/02/98	12/03/98	ELECTRIC	145.21
12-28 P1 9CA07000076	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	207.50
12-31 S5 98365000472	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	223.07
12-31 S5 98365000901	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,205.75
12-31 S5 98365001340	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	73.96
12-31 S5 98365001780	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5 98365002226	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	224.93
12-31 S5 98365002673	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	20,856.83
PRINTING AND REPRODUCTION				
10-01 P1 8CA07000384	09/17/98		PRINTING	79.50
10-26 P1 9CA07000019	09/15/98		LETTERHEAD	36.00
11-05 P1 9CA07000037	10/22/98		PRINTING OF STATIONERY	438.30
11-25 P1 9CA07000049	11/02/98	11/03/98	PHOTOGRAPHIC EXPENSES	10.80
11-30 S3 98334000078	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	15.00
12-02 P1 9CA07000055	11/10/98		PHOTOGRAPHY EXPENSE	30.72
12-31 S3 98365000102	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:				
OTHER SERVICES				
10-08 P1 9CA07000002	10/01/98	01/01/99	ALARM SYSTEM	108.00
10-31 SV 9A901000009	08/31/98		FRAMING (TRANSFER)	168.00
12-31 SV 9A901000152	11/12/98		FRAMING (TRANSFER)	100.00
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
10-01 P1 8CA07000385	08/18/98	09/15/98	BOTTLED WATER	34.95
10-08 P1 9CA07000004	09/10/98	09/18/98	OFFICE SUPPLIES	34.91
10-08 P1 9CA07000006	09/18/98		OFFICE SUPPLIES	18.38
10-08 P1 9CA07000005	09/17/98		OFFICE SUPPLIES	16.21
10-08 P1 9CA07000003	08/15/98	09/14/98	BOTTLED WATER	9.75
10-26 P1 9CA07000014	09/01/98	09/30/98	BOTTLED WATER	35.40
10-26 P1 9CA07000018	09/24/98		PUBLICATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE MILLER -CON.						
10-26	P1	9CA07000015	10/01/98	OFFICE SUPPLIES	118.13	
10-26	P1	9CA07000020	09/25/98	PUBLICATION	21.42	
10-26	P1	9CA07000020	09/26/98	PUBLICATIONS	43.40	
10-27	P1	9CA07000021	10/01/98	SUBSCRIPTION	55.00	
10-29	P1	9CA07000023	09/16/98	10/13/98 BOTTLED WATER	43.35	
10-29	P1	9CA07000023	01/25/99	01/25/00 SUBSCRIPTION	175.00	
10-31	S1	983040000050	10/01/98	OFFICE SUPPLY (TRANSFER)	689.08	
11-02	P1	9CA07000034	01/01/99	12/31/99 VEHICLE REGISTRATION	455.00	
11-02	P1	9CA07000032	12/01/98	12/01/99 SUBSCRIPTION	195.00	
11-05	P1	9CA07000038	09/15/98	10/12/98 WATER	266.73	
11-10	P1	9CA07000039	09/15/98	10/12/98 WATER	34.25	
11-10	P1	9CA07000042	10/19/98	OFFICE SUPPLIES	41.06	
11-10	P1	9CA07000041	10/05/98	OFFICE SUPPLIES	255.78	
11-16	P1	9CA07000043	10/15/98	OFFICE SUPPLIES	93.73	
11-19	P1	9CA07000047	09/03/98	09/03/99 SUBSCRIPTION	19.97	
11-19	P1	9CA07000046	03/08/99	03/08/00 SUBSCRIPTION	598.00	
11-20	P1	9CA07000045	01/01/99	12/31/99 SUBSCRIPTION	495.00	
11-20	P1	9CA07000045	11/01/98	11/01/99 SUBSCRIPTION	65.00	
11-24	CR	90PAC990103	09/03/98	09/03/99 CANCELED CHECK - STOP PAYMENT	-19.97	
11-25	P1	9CA07000051	10/01/98	10/31/98 BOTTLED WATER DC	41.75	
11-25	P1	9CA07000050	11/02/98	01/31/99 SUBSCRIPTION	104.00	
11-30	S1	983340000053	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	-20.33	
12-01	P1	9CA07000057	11/14/98	11/10/98 BOTTLED WATER	34.95	
12-02	P1	9CA07000055	11/09/98	OFFICE SUPPLIES	22.18	
12-02	P1	9CA07000059	09/26/98	10/18/98 OFFICE SUPPLIES	11.94	
12-11	P1	9CA07000061	11/23/98	BATTERY	8.65	
12-14	P1	9CA07000062	11/25/98	BOOKS	58.90	
12-14	P1	9CA07000062	11/25/98	11/29/98 MAINTENANCE ON LEASED CAR	70.60	
12-22	P1	9CA07000063	03/01/99	03/01/00 SUBSCRIPTION	69.94	
12-22	P1	9CA07000064	03/13/99	03/04/00 SUBSCRIPTION	1,097.00	
12-23	P1	9CA07000069	10/13/98	11/09/98 WATER	27.00	
12-23	P1	9CA07000071	12/01/98	SOFTWARE BOOK	17.42	
12-23	P1	9CA07000072	01/01/99	12/31/99 SUBSCRIPTION	47.00	
12-23	P1	9CA07000073	12/01/98	12/02/98 OFFICE SUPPLIES	48.15	
12-28	P1	9CA07000077	11/30/98	11/30/98 WATER	35.40	
12-28	P1	9CA07000075	11/30/98	OFFICE SUPPLIES	116.09	
12-31	S1	983560000053	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	424.98	
					SUPPLIES AND MATERIALS TOTALS:	
					6,035.15	

PAGE 1628

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID HINGE -CON.							
10-13	P1	HONORABLE RANDY P	10/01/98	12/31/98	VETERANS LIAISON	11,000.01	
10-13	P1	HONORABLE LINDA N	10/01/98	12/31/98	STAFF ASSISTANT	7,875.01	
10-13	P1	HONORABLE EMMA CHRISTINA	10/01/98	12/31/98	LEGISLATIVE COUNSEL	14,874.99	
10-13	P1	HONORABLE OVERBEEK, KIMBERLY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,750.01	
10-13	P1	HONORABLE PETERSON, ROSS DAVID	10/01/98	12/31/98	CHIEF OF STAFF	4,875.00	
10-13	P1	HONORABLE SPORS, JULIE A	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,250.00	
10-13	P1	HONORABLE STAPLETON, KATHERINE	10/01/98	11/30/98	PART-TIME EMPLOYEE	2,833.34	
10-13	P1	HONORABLE VANASEK, ROBERT M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,600.00	
10-13	P1	HONORABLE YAKUM, CURTIS	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,499.99	
10-13	P1	HONORABLE ZAGAROS, SHELLEY	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	8,624.99	
						164,797.25	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
10-13	P1	HONORABLE HERBERT I HALVORSON	09/14/98	09/15/98	HEAL	8.95	
10-13	P1	HONORABLE DO	09/14/98	09/15/98	LODGING	62.84	
10-13	P1	HONORABLE DO	09/29/98	09/30/98	LODGING	62.53	
10-13	P1	HONORABLE DO	07/30/98	10/02/98	DISTRICT TRAVEL	1,087.20	
10-13	P1	HONORABLE DO	08/12/98	08/13/98	LODGING	37.38	
10-13	P1	HONORABLE DO	09/01/98	09/02/98	LODGING	62.53	
10-13	P1	HONORABLE DO	09/01/98	09/02/98	HEAL	8.94	
10-13	P1	HONORABLE DO	09/12/98	09/12/98	LODGING	101.40	
10-13	P1	HONORABLE DO	09/15/98	09/15/98	HEAL	2.74	
10-13	P1	HONORABLE DO	08/12/98	08/12/98	HEAL	24.26	
10-13	P1	HONORABLE DO	08/13/98	08/13/98	HEAL	9.21	
10-13	P1	HONORABLE DO	08/13/98	08/13/98	HEAL	6.95	
10-13	P1	HONORABLE DO	08/12/98	08/12/98	HEAL	14.99	
10-14	P1	HONORABLE DO	08/11/98	08/12/98	LODGING	42.32	
10-14	P1	HONORABLE DO	08/19/98	08/19/98	LODGING	75.67	
10-14	P1	HONORABLE DO	08/19/98	08/19/98	HEAL	6.28	
10-14	P1	HONORABLE DO	08/19/98	08/19/98	HEAL	5.59	
10-14	P1	HONORABLE DO	08/11/98	08/11/98	HEAL	37.44	
10-14	P1	HONORABLE HON. DAVID HINGE	09/08/98	09/11/98	PARKING	32.00	
10-14	P1	HONORABLE DO	09/16/98	09/16/98	CABFARE	10.00	
10-14	P1	HONORABLE DO	08/07/98	09/14/98	MILEAGE IN DISTRICT	765.30	
10-14	P1	HONORABLE DO	09/08/98	09/08/98	CABFARE	12.00	
10-14	P1	HONORABLE DO	07/30/98	07/30/98	HEAL	17.20	
10-14	P1	HONORABLE DO	08/07/98	08/07/98	CABFARE	14.00	
10-14	P1	HONORABLE DO	09/02/98	09/03/98	LODGING	73.49	
10-14	P1	HONORABLE DO	09/18/98	09/18/98	AIRFARE DC-MPLS	229.00	
10-14	P1	HONORABLE DO	09/22/98	09/22/98	AIRFARE MPLS-DC	229.00	
10-14	P1	HONORABLE DO	09/11/98	09/11/98	AIRFARE DC-MPLS	541.00	
10-14	P1	HONORABLE DO	09/14/98	09/14/98	AIRFARE MPLS-DC	427.00	

PAGE 1629

10-14	P1	99N02000007	JEANETTE COGELON	09/29/98	MEAL	9.00
10-19	P1	99N02000021	DO	09/28/98	LOGGING	62.53
10-19	P1	99N02000021	DO	09/28/98	DISTRICT TRAVEL	104.70
10-19	P1	99N02000012	KATHERINE R STAPLETON	10/01/98	DISTRICT TRAVEL	39.00
10-19	P1	99N02000028	KIMBERLY JOY OVERBECK	09/10/98	PARKING	1.00
10-22	P1	99N02000030	HON. DAVID HINGE	10/04/98	CABFARE	11.00
10-22	P1	99N02000030	DO	09/28/98	PARKING	40.00
10-22	P1	99N02000030	DO	10/02/98	LOGGING	49.73
10-22	P1	99N02000030	DO	10/02/98	RT AIRFARE DC-HPLS	460.00
10-22	P1	99N02000031	DO	09/22/98	CABFARE	12.00
10-22	P1	99N02000031	DO	09/18/98	MEAL	14.45
10-22	P1	99N02000031	DO	09/18/98	MILEAGE IN DISTRICT	116.70
10-22	P1	99N02000033	RANDY P MALUCHNIK	10/06/98	DISTRICT TRAVEL	76.80
10-27	P1	99N02000037	JEANETTE COGELON	10/01/98	DISTRICT TRAVEL	162.00
10-27	P1	99N02000039	DO	10/06/98	LOGGING	42.26
10-27	P1	99N02000039	DO	10/06/98	MEAL	2.13
11-12	P1	99N02000044	HON. DAVID HINGE	10/16/98	RT AIRFARE DC-HPLS-DC	460.00
11-12	P1	99N02000044	DO	10/21/98	RT AIRFARE DC-HPLS-DC	460.00
11-23	P1	99N02000048	ELLIOTT AVIATION	09/19/98	CHARTER AIR SERVICE	316.35
12-10	P1	99N02000068	JUIE ANN SPORS	10/27/98	DISTRICT TRAVEL	18.00
12-10	P1	99N02000069	RANDY P MALUCHNIK	11/04/98	DISTRICT TRAVEL	16.80
12-14	P1	99N02000081	ANNE H FOLEY	04/15/98	DISTRICT TRAVEL	189.90
12-14	P1	99N02000075	CHRISTINA EMMA HJEDERING	11/16/98	LOGGING	90.00
12-14	P1	99N02000075	DO	11/11/98	LOGGING	64.31
12-14	P1	99N02000075	DO	11/09/98	MEAL	222.76
12-14	P1	99N02000075	DO	11/09/98	RT AIRFARE DC-HPLS-DC	15.47
12-14	P1	99N02000083	DO	11/09/98	CAB FARE	460.00
12-14	P1	99N02000084	DO	11/09/98	CAB FARE	19.00
12-14	P1	99N02000084	DO	11/17/98	CAB FARE	15.00
12-14	P1	99N02000084	DO	11/16/98	MEAL	14.00
12-14	P1	99N02000084	DO	11/17/98	MEAL	5.76
12-14	P1	99N02000084	DO	11/11/98	MEAL	4.78
12-14	P1	99N02000077	HERBERT I HALVORSON	11/11/98	MEAL	5.85
12-14	P1	99N02000077	DO	11/11/98	LOGGING	64.31
12-14	P1	99N02000078	DO	11/19/98	MEAL	7.28
12-14	P1	99N02000078	DO	10/26/98	DISTRICT TRAVEL	369.60
12-14	P1	99N02000073	HON. DAVID HINGE	11/13/98	CAB FARE	15.00
12-14	P1	99N02000073	DO	10/21/98	CAB FARE	15.00
12-14	P1	99N02000073	DO	10/21/98	CAB FARE	31.25
12-14	P1	99N02000073	DO	10/12/98	PARKING	230.00
12-14	P1	99N02000082	DO	11/19/98	AIRFARE	58.00
12-14	P1	99N02000082	DO	11/13/98	AIRFARE	194.10
12-14	P1	99N02000082	DO	10/16/98	MILEAGE IN DISTRICT	222.76
12-16	P1	99N02000085	HERBERT I HALVORSON	11/09/98	LOGGING IN DISTRICT	12.86
12-16	P1	99N02000085	DO	11/12/98	MEAL	

PAGE 1630

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID MINGE -CON.							
12-16	P1	*****0000085 HERBERT I HALVORSON	11/12/98	MEAL	LOGGING IN DISTRICT	10.23	
12-16	P1	*****0000085 DO	11/18/98	MEAL	LOGGING IN DISTRICT	86.09	
12-16	P1	*****0000085 DO	11/19/98	MEAL	LOGGING IN DISTRICT	4.50	
12-22	P1	*****0000091 JEANETTE COGELON	11/19/98	11/23/98	DISTRICT TRAVEL	69.00	
12-23	P1	*****0000092 HERBERT I HALVORSON	12/01/98	12/04/98	LOGGING	209.75	
12-23	P1	*****0000092 DO	12/03/98	MEAL	LOGGING	4.21	
12-23	P1	*****0000092 DO	12/02/98	MEAL	LOGGING	4.21	
12-23	P1	*****0000092 DO	12/01/98	MEAL	LOGGING	7.64	
12-23	P1	*****0000092 DO	12/01/98	12/04/98	DISTRICT TRAVEL	96.00	
12-31	P1	*****0000100 JEANETTE COGELON	12/10/98	12/14/98	DISTRICT TRAVEL	87.30	
12-31	P1	*****0000101 RANDY P MALUCHNIK	12/02/98	12/09/98	DISTRICT TRAVEL	44.40	
					TRAVEL TOTALS:	9,444.98	
RENT, COMMUNICATION, UTILITIES							
10-14	P1	*****0000009 CELLULAR 2000	08/02/98	08/31/98	CELLULAR PHONE	344.67	
10-19	P1	*****0000026 AT&T	07/20/98	08/19/98	1-800 PHONE SERVICE	223.31	
10-19	P1	*****0000018 CELL AMERICA INC.	08/21/98	09/12/98	CELLULAR PHONE CHARGES	144.79	
10-19	P1	*****0000022 CITY OF MONTEVIDEO	08/10/98	09/11/98	UTILITIES	30.77	
10-19	P1	*****0000014 COTTONWOOD COUNTY SOLID WASTE	07/01/98	09/30/98	UTILITIES	35.00	
10-19	P1	*****0000016 CURRY SANITATION, INC.	09/23/98	09/30/98	UTILITIES	12.50	
10-19	P1	*****0000015 FEDERAL EXPRESS CORP	09/23/98	09/24/98	EXPRESS MAIL	6.90	
10-19	P1	*****0000024 DO	09/16/98	09/17/98	EXPRESS MAIL	11.82	
10-19	P1	*****0000023 GREAT PLAINS NATURAL GAS CO	08/17/98	09/16/98	UTILITIES	2.35	
10-19	P1	*****0000011 HERBERT I HALVORSON	07/28/98	08/27/98	PHONE CALLS	118.74	
10-19	P1	*****0000020 DO	06/28/98	07/27/98	PHONE CALLS	130.17	
10-21	P9	*****002039810 ANDERSON PROPERTIES INC	10/01/98	10/30/98	MONTEVIDEO - RENT	400.00	
10-21	P9	*****002019810 CITY OF CHASKA	10/01/98	10/30/98	CHASKA - RENT	691.97	
10-21	P9	*****002029810 MARK NEHITZ	10/01/98	10/30/98	WINDOOR - RENT	600.00	
10-22	P1	*****0000032 CHRISTINA EMMA HUEDEKING	08/17/98	09/03/98	PHONE CALLS	67.35	
10-27	P1	*****0000038 AT&T	08/20/98	09/19/98	1-800 PHONE SERVICE	343.20	
10-27	P1	*****0000036 CELL AMERICA INC.	09/01/98	09/20/98	CELLULAR PHONE	121.24	
10-27	P1	*****0000041 JUIE ANN SPORS	08/28/98	EXPRESS MAIL	4.00		
10-27	P1	*****0000042 PARAGON CABLE	10/20/98	11/19/98	CABLE TV	8.16	
10-31	S5	*****98304000477	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	28.34	
10-31	S5	*****98304000908	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,951.46	
10-31	S5	*****98304001346	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75	
10-31	S5	*****98304001786	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	81.99	
10-31	S5	*****98304002232	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	270.00	
10-31	S5	*****98304002460	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	407.26	
11-12	P1	*****00000045 CELLULAR 2000	08/27/98	09/30/98	CELLULAR PHONE	263.34	
11-20	P9	*****002039811 ANDERSON PROPERTIES INC	11/01/98	11/30/98	MONTEVIDEO - RENT	400.00	
11-20	P1	*****000000056 CELL AMERICA INC.	09/21/98	10/16/98	CELLULAR PHONE	80.17	

11-20 P9	*****	CITY OF CHASKA	11/01/98	11/30/98	CHASKA - RENT	691.97
11-20 P1	*****	CITY OF MONTAVIDEO	09/11/98	10/16/98	UTILITIES	91.88
11-20 P1	*****	CURRY SANITATION, INC.	10/01/98	10/31/98	UTILITIES	12.50
11-20 P1	*****	FEDERAL EXPRESS CORP	10/06/98	10/06/98	EXPRESS MAIL	14.74
11-20 P1	*****	DO	10/14/98	10/16/98	EXPRESS MAIL	600.00
11-20 P9	*****	MARK NEMITZ	09/15/98	11/30/98	WINDOM - RENT	28.34
11-20 P1	*****	N. S. P.	09/15/98	10/13/98	UTILITIES	28.34
11-30 S5	*****	*****	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,745.15
11-30 S5	*****	*****	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,002.75
11-30 S5	*****	*****	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	81.99
11-30 S5	*****	*****	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	270.00
11-30 S5	*****	*****	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	432.80
11-30 S5	*****	*****	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	329.69
12-10 P1	*****	AT&T	09/21/98	10/19/98	1-800 PHONE SERVICE	91.04
12-10 P1	*****	CELL AMERICA INC.	10/02/98	10/30/98	CELLULAR PHONE	7.07
12-10 P1	*****	FEDERAL EXPRESS CORP	10/21/98	10/27/98	EXPRESS MAIL	6.95
12-10 P1	*****	DO	11/04/98	11/06/98	EXPRESS MAIL	72.32
12-10 P1	*****	N. S. P.	10/13/98	11/13/98	UTILITIES	11.64
12-10 P1	*****	PARAGON CABLE	11/20/98	12/19/98	CABLE TV	31.65
12-14 P1	*****	CITY OF MONTAVIDEO	10/16/98	11/12/98	UTILITIES	12.50
12-14 P1	*****	CURRY SANITATION, INC.	11/01/98	11/30/98	UTILITIES	10.52
12-14 P1	*****	FEDERAL EXPRESS CORP	11/17/98	11/20/98	EXPRESS MAIL	50.03
12-14 P1	*****	HERBERT I HALVORSON	09/28/98	10/27/98	PHONE CALLS	74.87
12-14 P1	*****	DO	08/28/98	09/27/98	PHONE CALLS	400.00
12-21 P9	*****	ANDERSON PROPERTIES INC.	12/01/98	12/31/98	MONTAVIDEO - RENT	691.97
12-21 P9	*****	CITY OF CHASKA	12/01/98	12/31/98	CHASKA - RENT	600.00
12-21 P9	*****	CITY OF MONTAVIDEO	12/01/98	12/31/98	CHASKA - RENT	68.06
12-21 P1	*****	MARK NEMITZ	10/21/98	11/11/98	WINDOM - RENT	155.06
12-22 P1	*****	CELL AMERICA INC.	10/01/98	10/31/98	CELLULAR PHONE CHARGES	3.67
12-22 P1	*****	CELLULAR 2000	11/12/98	EXPRESS MAIL	EXPRESS MAIL	82.00
12-22 P1	*****	FEDERAL EXPRESS CORP	10/15/98	11/16/98	UTILITIES	200.86
12-22 P1	*****	FEDERAL EXPRESS CORP	10/20/98	11/20/98	1-800 PHONE SERVICE	24.63
12-30 P1	*****	GREAT PLAINS NATURAL GAS CO.	11/30/98	EXPRESS MAIL	EXPRESS MAIL	28.34
12-30 P1	*****	LINDA N MOE	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,551.58
12-31 S5	*****	*****	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,002.75
12-31 S5	*****	*****	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	81.99
12-31 S5	*****	*****	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	270.00
12-31 S5	*****	*****	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	246.91
12-31 S5	*****	*****	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	8.15
12-31 P1	*****	PARAGON CABLE	12/20/98	01/19/99	CABLE SERVICE	18,834.15

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 NON. DAVID HINGE -CON.							
PRINTING AND REPRODUCTION							
10-22	P1	99*02000029	PUBLIC PRINTER	09/15/98	PRINTING	85.00	85.00
10-31	S3	98304000060		10/01/98	PHOTOGRAPHIC (TRANSFER)	42.20	42.20
PRINTING AND REPRODUCTION TOTALS:							127.20
OTHER SERVICES							
10-14	P1	99*02000004	HERBERT I HALVORSON	07/30/98	EDUCATIONAL SEMINAR	10.00	10.00
10-14	P1	99*02000005	HON. DAVID HINGE	09/12/98	SPEAKING EVENT	5.00	5.00
10-16	P1	99*02000008	UNIVERSITY OF MINNESOTA	09/09/98	EDUCATIONAL SEMINAR EXPENSE	90.00	90.00
10-19	P1	99*02000019	COTTONWOOD COUNTY DAC	09/30/98	CLEANING SERVICE	72.00	72.00
10-27	P1	99*02000035	MINNESOTA NEWSPAPER ASSOC.	09/01/98	READING AND CLIPPING FEE	300.52	300.52
10-27	P1	99*02000040	TAMERA MERRIAM	09/30/98	CLEANING SERVICE	86.60	86.60
11-12	P1	99*02000046	COTTONWOOD COUNTY DAC	10/01/98	CLEANING SERVICE	72.00	72.00
11-20	P1	99*02000050	CHIPPENEA ENTERPRISES INC.	09/03/98	CLEANING SERVICE	60.00	60.00
12-10	P1	99*02000070	MINNESOTA NEWSPAPER ASSOC.	10/06/98	READING AND CLIPPING FEE	361.49	361.49
12-10	P1	99*02000067	TAMERA MERRIAM	10/01/98	CLEANING SERVICE	86.60	86.60
12-14	P1	99*02000080	CHIPPENEA ENTERPRISES INC.	10/08/98	DO CLEANING SERVICE	45.00	45.00
12-30	P1	99*02000096	MINNESOTA CLIPPING SERVICE	11/03/98	DO CLEANING SERVICE	437.87	437.87
12-31	P1	99*02000098	TAMERA MERRIAM	11/01/98	DO CLEANING SERVICE	86.60	86.60
OTHER SERVICES TOTALS:							1,713.68
SUPPLIES AND MATERIALS							
10-19	P1	99*02000017	DOANE'S AGRICULTURAL REPORT	11/01/98	SUBSCRIPTION	99.00	99.00
10-19	P1	99*02000028	KIMBERLY JOY OVERBECK	09/19/98	OFFICE SUPPLY	7.30	7.30
10-19	P1	99*02000027	VIKING OFFICE PRODUCTS	09/18/98	OFFICE SUPPLY	79.57	79.57
10-19	P1	99*02000025	WEST GROUP PRINTING CENTER	08/15/98	US CODES	175.50	175.50
10-20	P1	99*02000013	DEER PARK SPRING WATER	09/25/98	BOTTLED WATER	43.00	43.00
10-31	S1	98304000276		09/26/98	US CODES	-119.16	-119.16
11-12	P1	99*02000043	SHELLY A ZAGAROS	10/01/98	OFFICE SUPPLY (TRANSFER)	43.00	43.00
11-20	P1	99*02000053	CULLIGAN	10/02/98	REFRESHMENTS FOR MEETING	30.88	30.88
11-20	P1	99*02000054	DEER PARK SPRING WATER	10/01/98	BOTTLED WATER	22.50	22.50
11-20	P1	99*02000052	DOANE'S AGRICULTURAL REPORT	10/26/98	BOTTLED WATER	44.90	44.90
11-20	P1	99*02000057	LINDA N MOE	11/01/98	SUBSCRIPTION	99.00	99.00
11-20	P1	98334000280		09/13/98	OFFICE DECOR	9.86	9.86
11-30	S1	98334000280		11/01/98	OFFICE SUPPLY (TRANSFER)	526.85	526.85
12-10	P1	99*02000071	CULLIGAN	11/30/98	BOTTLED WATER	12.00	12.00
12-10	P1	99*02000059	DAVIS BUSINESS MACHINES	10/05/98	OFFICE SUPPLY	3.67	3.67
12-10	P1	99*02000066	DO	11/16/98	OFFICE SUPPLIES	13.17	13.17
12-14	P1	99*02000077	HERBERT I HALVORSON	11/11/98	HEAL	40.00	40.00
12-14	P1	99*02000078	DO	11/11/98	HEAL	40.00	40.00
12-22	P1	99*02000089	DAVIS BUSINESS MACHINES	11/16/98	OFFICE SUPPLY	13.17	13.17
12-22	P1	99*02000089	DO	11/23/98	OFFICE SUPPLY	100.80	100.80
12-22	P1	99*02000089	DO	12/01/98	OFFICE SUPPLY	32.85	32.85
12-30	P1	99*02000097	CULLIGAN	12/12/98	BOTTLED WATER	12.00	12.00

PAGE 1633

12-30 P1 98802000093	NEST GROUP PAYMENT CENTER	10/05/98	OFFICE SUPPLY	94.50
12-31 S1 98365000275		12/01/98	OFFICE SUPPLY (TRANSFER)	101.01
			SUPPLIES AND MATERIALS TOTALS:	1,482.37
10-31 S2 98304003204	EQUIPMENT	10/01/98	EQUIPMENT (TRANSFER)	3,632.15
11-30 S2 98334003221		11/01/98	EQUIPMENT (TRANSFER)	5,628.32
12-31 S2 98365003281		12/01/98	EQUIPMENT (TRANSFER)	11,692.08
			EQUIPMENT TOTALS:	18,952.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,352.18
10-28 P4 8USPS09913	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	1,108.24
11-23 P4 8USPS109813	DO	10/01/98	10/31/98 FRANKED MAIL	911.04
12-24 P4 8USPS119813	DO	11/01/98	11/30/98 FRANKED MAIL	135.45
			FRANKED MAIL TOTALS:	2,154.73
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,154.73
			OFFICE TOTALS:	217,506.91

1997 HON. DAVID HINCE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-12 P2 88802000005	THOMSON CONSUMER ELECTRONICS	11/24/97	11/24/97 RCA 13" TV	149.00
			EQUIPMENT TOTALS:	149.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.00
			OFFICE TOTALS:	149.00

1998 HON. PATSY HINK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	655,528.50
TRAVEL	12,940.34
RENT, COMMUNICATION, UTILITIES	101,616.19
PRINTING AND REPRODUCTION	35,349.11
OTHER SERVICES	6,365.00
SUPPLIES AND MATERIALS	38,096.92
EQUIPMENT	51,852.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,748.87
FRANKED MAIL	43,136.06
OFFICIAL MAIL ALLOWANCE TOTALS:	43,136.06
OFFICE TOTALS:	944,884.93

STATEMENT OF DISBURSEMENTS

DATE	YOU'HER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PATSY HINK -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADRAKTAS, VICTORIA	10/13/98	12/31/98	LEGISLATIVE ASSISTANT	7,041.66
		AIPDALANI, HANAIEI Y	12/14/98	12/31/98	STAFF ASSISTANT	1,038.89
		ALVES, MYRA F	10/01/98	12/31/98	CORRESPONDENCE ASSISTANT	8,499.99
		DOROUGH, J ANN	10/01/98	12/31/98	CASEWORKER	9,999.99
		EFURD, LAURA L	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	17,499.99
		HALE, HEATHER MALTA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT/CASEWORKER	11,250.00
		JENSEN, LYNNE DEBORAH	10/01/98	12/31/98	STAFF ASSISTANT	7,500.00
		KEARNS, YVONNE F	10/01/98	12/31/98	CHIEF CLERK	8,499.99
		KUDD, RUSSELL BTN	10/01/98	12/31/98	BUDGET ANALYST	13,749.99
		LEWIS, HELEN ELISABETH	10/01/98	12/31/98	OFFICE MANAGER	22,500.00
		MANKE, JOAN ADAMS	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	16,250.01
		NAKASHIMA, CAROLINE LEE	10/01/98	12/31/98	PART-TIME EMPLOYEE	900.00
		NAKASHIMA, TYSON LEE SUEKUMA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,500.01
		OGURA, CHRISTINE	10/01/98	12/31/98	STAFF ASSISTANT	5,750.01
		OKAMURA, RUTH H	10/01/98	12/31/98	PART-TIME EMPLOYEE	750.00
		OKIMOTO, PAHELA HAYASHI	10/01/98	12/31/98	STAFF ASSISTANT	6,249.99
		SAITO, CARLTON T	10/01/98	11/15/98	STAFF ASSISTANT	2,777.78
		STEMART, ANNE E	10/01/98	12/31/98	EXECUTIVE ASSISTANT	11,874.99
		TAKANISHI, KENDACE T	10/01/98	12/31/98	SCHEDULER	6,999.99
		YAMADA, HELEN YOKO	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,200.00
				PERSONNEL COMPENSATION TOTALS:	169,633.26	
TRAVEL						
10-19	P1	9H102000006 HON. PATSY T. HINK	09/18/98	09/23/98	RD TRIP DC-HILO-DC 6133	737.00
10-19	P1	9H102000005 LAURA L EFURD	08/28/98	09/07/98	RD-TRIP DC-HNL	538.00
10-19	P1	9H102000005 DO	08/28/98	09/07/98	UPGRADE	156.25
11-05	P1	9H102000010 HON. PATSY T. HINK	10/16/98	10/20/98	RD TRIP DC-HNL	483.00
11-12	P1	9H102000022 JOAN ADAMS MANKE	10/01/98	10/01/98	RD TRIP HNL-HILO	92.00
12-03	P1	9H102000035 DO	10/25/98	10/25/98	RD-TRIP HNL-HILO	90.00
12-03	P1	9H102000033 LAURA L EFURD	10/12/98	11/10/98	RD-TRIP DC-HNL	589.00
12-03	P1	9H102000033 DO	10/16/98		UPGRADE CERTIFICATES	125.00
12-04	P1	9H102000032 CHRISTINE OGURA	10/11/98	11/09/98	RD-TRIP DC-HNL	598.99
12-04	P1	9H102000034 HEATHER MALIA HALE	10/12/98	11/09/98	RD-TRIP DC-HNL	598.00
12-04	P1	9H102000034 DO	10/25/98	10/25/98	RD-TRIP HNL-HILO	90.00
12-07	P1	9H102000036 HON. PATSY T. HINK	10/22/98	11/15/98	TRIP DC-HNL	267.60
12-07	P1	9H102000036 DO	11/05/98	11/05/98	ONE-MAY HNL-HILO ALOHA	45.00
12-07	P1	9H102000036 DO	11/05/98	11/05/98	RD-TRIP HNL-KONA	90.00
12-07	P1	9H102000036 DO	11/11/98	11/11/98	RD-TRIP HNL-KONA	90.00
12-07	P1	9H102000037 NAKASHIMA TYSON	10/12/98	11/09/98	RD-TRIP DC-HNL	598.00
12-07	P1	9H102000037 DO	10/25/98	10/27/98	TRIP HNL-HILO	45.00

PAGE 1635

12-07 P1	9HI02000037 NAKASHIMA TYSON	11/05/98	RD-TRIP HONL-KONA	TRAVEL TOTALS:	90.00
					5,322.84
RENT, COMMUNICATION, UTILITIES					
10-02 P1	9HI02000001 HONOLULU CELLULAR TELEPHONE	08/16/98	09/15/98 MOBILE PHONE		89.74
10-14 P1	9HI02000003 GTE HAWAIIAN TELEPHONE	08/22/98	09/22/98 LONG DISTANCE PHONE		171.00
10-14 P1	9HI02000002 OCEANIC CABLE	10/16/98	11/15/98 CABLE SERVICE		29.41
10-19 P1	9HI02000007 GTE WIRELESS	09/10/98	10/09/98 CELLULAR PHONE		30.68
10-29 P1	9HI02000008 HONOLULU CELLULAR TELEPHONE	09/16/98	10/15/98 MOBILE PHONE		35.47
10-30 S6	AHI70265010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98 RENT HONOLULU		7,054.00
10-31 S5	983040000478	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		15.00
10-31 S5	983040000909	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		423.24
10-31 S5	98304001347	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		716.25
10-31 S5	98304001787	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		19.98
10-31 S5	98304002233	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		90.00
10-51 S5	98304002681	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		345.85
11-02 P1	9HI02000009	11/16/98	12/15/98 CABLE SERVICE		29.41
11-06 P1	9HI02000021 GTE HAWAIIAN TELEPHONE	09/22/98	10/22/98 LONG DISTANCE PHONE		171.00
11-10 P1	9HI02000011	08/06/98	SHIPPING		3.45
11-10 P1	9HI02000011	08/21/98	SHIPPING		3.45
11-10 P1	9HI02000011	09/12/98	SHIPPING		6.90
11-10 P1	9HI02000011	10/16/98	SHIPPING		7.07
11-18 P1	9HI02000026	10/10/98	11/09/98 CELLULAR PHONE		30.68
11-24 P1	9HI02000027	10/16/98	11/15/98 MOBILE PHONE		121.02
11-30 S5	983340000476	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		17.75
11-30 S5	98334000907	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)		368.96
11-30 S5	98334001346	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER		716.25
11-30 S5	98334001786	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		19.98
11-30 S5	98334002232	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		90.00
11-30 S5	98334002680	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		357.97
12-21 P1	9HI02000038	11/10/98	12/09/98 CELLULAR PHONE		31.72
12-21 P1	9HI02000044	11/16/98	12/15/98 CABLE SERVICE		29.41
12-31 S5	98365000475	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)		15.00
12-31 S5	98365000904	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)		307.30
12-31 S5	98365001343	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER		716.25
12-31 S5	98365001783	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		19.98
12-31 S5	98365002229	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)		105.00
12-31 S5	98365002676	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		400.81
12-31 DG	9CSA1101980	11/01/98	11/30/98 RENT HONOLULU		7,054.00
12-31 DG	9CSA1201980	12/01/98	12/31/98 RENT HONOLULU	RENT, COMMUNICATION, UTILITIES TOTALS:	26,697.98
PRINTING AND REPRODUCTION					
11-20 P1	9HI02000024	09/11/98	LETTERHEAD		168.00
11-30 S5	98334000035	11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)		9.60

PAGE 1637

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 BUSPS09913 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL
 11-23 P4 BUSPS109813 DO 10/01/98 10/31/98 FRANKED MAIL
 12-24 P4 BUSPS119813 DO 11/01/98 11/30/98 FRANKED MAIL

1,121.91
 2,057.84
 336.88
 3,516.63

 232,941.23
 =====

186,604.06
 8,100.49
 28,878.18
 762.65
 625.80
 6,605.71
 10,332.60
 241,907.49

 888.19

 242,795.68
 =====

1998 HON. JOHN JOSEPH MOAKLEY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 646,166.16
 TRAVEL 14,714.61
 RENT, COMMUNICATION, UTILITIES 99,789.73
 PRINTING AND REPRODUCTION 3,020.62
 OTHER SERVICES 3,389.80
 SUPPLIES AND MATERIALS 12,109.05
 EQUIPMENT 40,583.43

 OFFICIAL EXPENSES OF MEMBERS TOTALS: 819,773.40

FRANKED MAIL 4,582.36

 OFFICIAL MAIL ALLOWANCE TOTALS: 4,582.36

 OFFICE TOTALS: 824,355.76
 =====

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ADAMS, BRIAN 10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT
 DO 12/01/98 12/31/98 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)
 CARREIRO, DAVID 10/01/98 12/31/98 CONGRESSIONAL AIDE
 DO 12/01/98 12/31/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)
 CLARK, FREDERICK W. 10/01/98 12/31/98 COUNSEL
 DO 12/01/98 12/31/98 COUNSEL (OTHER COMPENSATION)
 CRAWFORD, GEORGE C. 10/01/98 12/31/98 STAFF ASSISTANT
 DANIEL, JOHN A. 10/01/98 12/31/98 CONGRESSIONAL STAFF
 HARRAGHY, KAREN ANN 12/01/98 12/31/98 CONGRESSIONAL STAFF (OTHER COMPENSATION)
 HAYFORD, KATHARINE SOPHIE 12/01/98 12/31/98 SHARED EMPLOYEE
 HILL, SHEILA B. 10/01/98 12/31/98 STAFF ASSISTANT
 DO 12/01/98 12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)
 HURLEY, MARGARET A. 10/01/98 12/31/98 DISTRICT OFFICE MANAGER/CASEWORKER
 DO 12/01/98 12/31/98 DISTRICT OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)
 KLIPP, CARIN JOYCE 10/01/98 12/31/98 CONGRESSIONAL AIDE
 DO 12/01/98 12/31/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)
 LAROSE, STEPHEN H. 10/01/98 12/31/98 LEGISLATIVE ASSISTANT

5,625.00
 1,500.00
 8,750.01
 1,500.00
 20,942.01
 2,500.00
 300.00
 1,500.00
 9,999.00
 1,500.00
 1,500.00
 5,250.00
 1,500.00
 11,796.51
 1,500.00
 7,502.99
 1,500.00
 8,750.01

PAGE 1638

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN JOSEPH MOAKLEY -CON.						
		DO	12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		MONTAGANO, JOHN F	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,705.26
		DO	12/01/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		MOYNIHAN, JOSEPH G	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		8,912.76
		DO	12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		POHERANTZ, DAVID M	12/31/98	CHIEF OF STAFF		2,000.00
		RYAN, ROBERT KEVIN	12/01/98	LEGISLATIVE ASSISTANT		7,205.26
		RYAN, SEAN	12/31/98	LEGISLATIVE ASSISTANT		9,699.24
		DO	12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		SHELBY, LEANITA	12/31/98	LEGISLATIVE ASSISTANT		1,500.00
		SPRIGGS, DEBORAH M	12/01/98	STAFF ASSISTANT		2,132.76
		TEIXEIRA, KATHLEEN	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		9,537.75
		DO	12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		MALSER, KARIN D	12/31/98	PRESS SECRETARY (OTHER COMPENSATION)		15,328.50
		DO	12/01/98	LEGISLATIVE ADVISOR		1,500.00
		WILLIAMS-HARRINGTON, ELLEN T	12/31/98	LEGISLATIVE ADVISOR (OTHER COMPENSATION)		6,500.01
		DO	12/01/98	LEGISLATIVE ADVISOR		1,500.00
		WOODARD, JAMES W	12/31/98	ASSISTANT DISTRICT MANAGER (OTHER COMPENSATION)		13,866.99
		DO	12/01/98	ASSISTANT DISTRICT MANAGER (OTHER COMPENSATION)		1,500.00
PERSONNEL COMPENSATION TOTALS:						186,604.06
TRAVEL						
10-19	P1	9MA09000005 HON. JOHN JOSEPH MOAKLEY	02/05/98	FLIGHT (MASH-BOS)		191.00
10-19	P1	9MA09000005 DO	02/26/98	FLIGHT (BOS-MASH-BOS)		382.00
10-19	P1	9MA09000005 DO	05/14/98	FLIGHT (MASH-BOS-MASH)		382.00
10-19	P1	9MA09000005 DO	05/22/98	FLIGHT (MASH-BOS-MASH)		382.00
10-19	P1	9MA09000005 DO	06/05/98	FLIGHT (MASH-BOS-MASH)		382.00
10-23	P1	9MA09000011 JOHN J MOAKLEY	06/20/98	FLIGHT (MASH-BOS-MASH)		382.00
10-23	P1	9MA09000011 DO	06/11/98	FLIGHT (BOS-MSH-BOS)		382.00
10-23	P1	9MA09000011 DO	07/14/98	FLIGHT (MASH-BOS-MASH)		382.00
10-23	P1	9MA09000011 DO	07/20/98	FLIGHT (MASH-BOS)		191.00
10-23	P1	9MA09000011 DO	07/24/98	FLIGHT (BOS-MASH-BOS)		382.00
11-12	P1	9MA09000024 JAMES W WOODARD	09/18/98	FLIGHT (BOS-MASH-BOS)		347.50
11-12	P1	9MA09000024 DO	09/20/98	TAXI SERVICE		44.75
11-12	P1	9MA09000024 DO	09/18/98	HOTEL LODGING		285.50
11-12	P1	9MA09000024 DO	09/18/98	HOTEL LODGING		64.00
12-10	P1	9MA09000032 JOE MOYNIHAN	10/05/98	FLIGHT (BOS-MASH-BOS)		475.34
12-10	P1	9MA09000032 DO	10/05/98	FLIGHT (BOS-MASH-BOS)		384.00
12-10	P1	9MA09000032 JOHN J MOAKLEY	10/26/98	FLIGHT (MASH-BOS-MASH)		382.00
12-10	P1	9MA09000032 KATHLEEN TEIXEIRA	11/05/98	FLIGHT (MASH-BOS-MASH)		280.51
12-17	P1	9MA09000031 FREDERICK CLARK	10/05/98	FLIGHT (BOS-MASH-BOS)		384.00
12-17	P1	9MA09000031 DO	10/05/98	HOTEL LODGING		486.89

PAGE 1639

12-18 P1	9MA09000038	JOHN J MOAKLEY	07/30/98	FLIGHT (MASH-BOS-MASH)	191.00
12-18 P1	9MA09000038	DO	09/10/98	FLIGHT (BOS-MASH-BOS)	382.00
12-18 P1	9MA09000038	DO	09/14/98	FLIGHT (MASH-BOS-MASH)	191.00
12-18 P1	9MA09000038	DO	09/18/98	FLIGHT (MASH-BOS-MASH)	382.00
12-18 P1	9MA09000038	DO	09/24/98	FLIGHT (BOS-MASH-BOS)	382.00
					8,100.49
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
10-21 P9	MA0902R9810	STEPHEN J AND SUSAN H KELLEY	10/01/98	TAUNTON - RENT	650.00
10-23 P1	9MA09000008	FEDERAL EXPRESS CORP	07/10/98	EXPRESS MAIL	6.90
10-23 P1	9MA09000006	THLP	07/30/98	ELECTRICITY	73.62
10-30 P1	9MA09000017	FEDERAL EXPRESS CORP	08/21/98	EXPRESS MAIL	7.17
10-30 S6	9MA00190010	GENERAL SERVICES ADMIN.	10/31/98	RENT BROCKTON	406.00
10-30 S6	MOAKLEY0010	DO	10/01/98	RENT BOSTON	6,1567.00
10-31 S5	98504000479		09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	225.20
10-31 S5	98304000910		09/01/98	DISTRICT OFC TEL TOLLS (TRFR)	93.50
10-31 S5	98304001348		09/01/98	DISTRICT OFC TEL SVC TRANSFER	1,050.50
10-31 S5	98304001788		09/01/98	DC TEL EQUIP (TRANSFER)	39.98
10-31 S5	98304002234		09/01/98	DC TEL TOLLS (TRANSFER)	120.00
10-31 S5	98304002682		09/01/98	DC TEL TOLLS (TRANSFER)	201.42
11-02 P1	9MA090000020	FEDERAL EXPRESS CORP	02/06/98	EXPRESS MAIL	13.80
11-02 P1	9MA090000020	DO	06/03/98	EXPRESS MAIL	8.45
11-02 P1	9MA090000020	DO	09/18/98	EXPRESS MAIL	3.45
11-02 P1	9MA090000016	QUICK MESSENGER SERVICE	07/17/98	COURIER DELIVERY	11.90
11-02 P1	9MA090000018	THLP	08/27/98	ELECTRICITY FOR DISTRICT	74.90
11-04 P1	9MA090000022	FEDERAL EXPRESS CORP	10/23/98	EXPRESS MAIL	3.45
11-04 P1	9MA090000022	DO	09/25/98	EXPRESS MAIL	10.57
11-20 P9	MA0902R9811	PERCY DEVELOPMENT COMPANY LLC	11/01/98	TAUNTON - RENT	650.00
11-30 S5	98334000977		10/01/98	DISTRICT OFC TEL EQUIP (TRFR)	175.20
11-30 S5	98334000908		10/01/98	DISTRICT OFC TEL TOLLS (TRFR)	124.61
11-30 S5	98334001347		10/01/98	DISTRICT OFC TEL SVC TRANSFER	1,050.50
11-30 S5	98334001787		10/01/98	DC TEL EQUIP (TRANSFER)	99.98
11-30 S5	98334002233		10/01/98	DC TEL SERVICE (TRANSFER)	120.00
11-30 S5	98334002681		10/01/98	DC TEL TOLLS (TRANSFER)	204.46
12-10 P1	9MA090000029	THLP	09/29/98	ELECTRICITY	51.19
12-21 P9	MA0902R9812	PERCY DEVELOPMENT COMPANY LLC	12/01/98	TAUNTON - RENT	650.00
12-28 P1	9MA090000037	FEDERAL EXPRESS CORP	11/06/98	EXPRESS MAIL	3.57
12-31 S5	983650000476		11/01/98	DISTRICT OFC TEL EQUIP (TRFR)	175.20
12-31 S5	983650000905		11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	228.54
12-31 S5	983650013444		11/01/98	DISTRICT OFC TEL SVC TRANSFER	1,050.50
12-31 S5	98365001784		11/01/98	DC TEL EQUIP (TRANSFER)	39.98
12-31 S5	98365002230		11/01/98	DC TEL SERVICE (TRANSFER)	120.00
12-31 S5	98365002677		11/01/98	DC TEL TOLLS (TRANSFER)	156.64
12-31 DG	96SA10101960	GENERAL SERVICES ADMIN.	11/01/98	RENT BROCKTON	449.00
12-31 DG	96SA10101960	DO	11/01/98	RENT BOSTON	6,567.00
12-31 DG	96SA1201980	DO	12/01/98	RENT BROCKTON	532.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JOHN JOSEPH HOKLEY - CON.						
12-31 DG 96SA1201980 GENERAL SERVICES ADMIN.						
			12/01/98	RENT BOSTON	RENT, COMMUNICATION, UTILITIES TOTALS:	6,942.00
						28,878.18
PRINTING AND REPRODUCTION						
10-08 P1	9HA09000003	DAVID L. ANDRUKITIS, INC.	06/24/98	PRINTING		137.50
10-30 P1	9HA09000015	DO	10/02/98	PRINTING SERVICES		51.50
10-31 S3	98304000171		10/01/98	PHOTOGRAPHIC (TRANSFER)		119.75
11-02 P1	9HA09000019	US GOVERNMENT PRINTING OFFICE	09/15/98	DOCUMENT ORDER		20.00
11-04 P1	9HA09000021	DAVID L. ANDRUKITIS, INC.	09/30/98	PRINTING SERVICES		196.00
11-06 P1	9HA09000021	DO	09/21/98	PRINTING SERVICES		25.00
11-18 P1	98P01098005	PUBLIC PRINTER	07/23/98	PRINTING		84.00
11-30 S3	98334000093		11/01/98	PHOTOGRAPHIC (TRANSFER)		32.50
12-28 P1	9HA090000036	DAVID L. ANDRUKITIS, INC.	02/13/98	PRINTING SERVICE		75.00
12-31 S3	98365000120		12/01/98	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	21.40
						762.65
OTHER SERVICES						
10-08 P1	9HA09000002	NEW ENGLAND NEWSCLIP AGENCY	06/30/98	NEWSCLIPS		201.00
10-23 P1	9HA09000009	DO	08/31/98	NEWSCLIPPING SERVICE		177.80
10-31 SV	9A901000043	DO	08/31/98	CHANGE A/C# FROM 2514 TO 2535		177.80
10-31 SV	9A901000043	DO	08/31/98	CHANGE A/C# FROM 2514 TO 2535		-177.80
11-12 P1	9HA09000024	JAMES H WOODARD	09/18/98	CONFERENCE REGISTRATION		25.00
11-30 P1	9HA09000023	NEW ENGLAND NEWSCLIP AGENCY	09/01/98	NEWSCLIPPING SERVICE	OTHER SERVICES TOTALS:	220.00
						623.80
SUPPLIES AND MATERIALS						
10-08 P1	9HA09000004	AQUA COOL	06/30/98	BOTTLED WATER		37.40
10-08 P1	9HA09000001	MONADNOCK WATER CO.	06/23/98	BOTTLED WATER		23.35
10-08 P1	9HA09000001	DO	06/30/98	BOTTLED WATER		91.85
10-23 P1	9HA09000010	CONGRESSIONAL QUARTERLY, INC	07/22/98	SUBSCRIPTION		1,217.00
10-23 P1	9HA09000007	THE BOSTON HERALD	08/20/98	SUBSCRIPTION		16.50
10-27 P2	9HA09000001	SAVIN CORP.	10/06/98	SAVIN TONER 9335		192.06
10-30 P1	9HA09000014	AQUA COOL	08/31/98	BOTTLED WATER		12.00
10-30 P1	9HA09000013	MONADNOCK WATER CO.	05/31/98	BOTTLED WATER		22.00
10-30 P1	9HA09000012	H B HASON CO	09/21/98	OFFICE SUPPLIES		273.80
10-30 P1	9HA09000012	DO	09/18/98	OFFICE SUPPLIES		3.99
10-30 P1	9HA09000012	DO	09/03/98	OFFICE SUPPLIES		200.56
10-30 P1	9HA09000012	DO	09/03/98	OFFICE SUPPLIES		6.95
10-30 P1	9HA09000012	DO	08/11/98	OFFICE SUPPLIES		1,253.39
10-31 S1	98304000246		10/01/98	OFFICE SUPPLY (TRANSFER)		368.63
11-13 P1	9HA09000025	H B HASON CO	08/11/98	OFFICE SUPPLIES (BROCKTON)		69.58
11-13 P1	9HA09000025	DO	08/11/98	OFFICE SUPPLIES (BOSTON)		276.50
11-13 P1	9HA09000025	DO	08/12/98	OFFICE SUPPLIES (BROCKTON)		173.18
11-13 P1	9HA09000025	DO	08/12/98	OFFICE SUPPLIES (BOSTON)		84.95

PAGE 1641

11-13 P1 9HA09000025	M B MASON CO	08/19/98	OFFICE SUPPLIES	238.87
11-30 S1 98336000250		11/01/98	OFFICE SUPPLY (TRANSFER)	228.16
12-10 P1 9HA090000026	MONADNOCK WATER CO.	10/21/98	BOTTLED WATER (BOSTON)	60.10
12-10 P1 9HA090000028	DO	10/31/98	BOTTLED WATER (BROCK.)	28.35
12-28 P1 9HA090000035	AQUA COOL	10/31/98	BOTTLED WATER	37.40
12-28 P1 9HA090000034	MONADNOCK WATER CO.	08/31/98	BOTTLED WATER	80.10
12-28 P1 9HA090000034	DO	08/18/98	BOTTLED WATER	23.35
12-31 S1 98356000245		12/01/98	OFFICE SUPPLY (TRANSFER)	1,579.94
12-31 P1 9HA090000027	AQUA COOL	12/31/98	BOTTLED WATER (D.C.)	43.75
		09/30/98		6,605.71
			SUPPLIES AND MATERIALS TOTALS:	
10-31 S2 98304003464	EQUIPMENT	10/01/98	EQUIPMENT (TRANSFER)	3,444.20
11-30 S2 98336003464		11/01/98	EQUIPMENT (TRANSFER)	3,444.20
12-31 S2 98365003591		12/01/98	EQUIPMENT (TRANSFER)	3,444.20
			EQUIPMENT TOTALS:	10,332.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,907.49
OFFICIAL MAIL ALLOWANCE				
10-28 P4 8USPS09913	FRANKED MAIL	09/01/98	09/30/98 FRANKED MAIL	511.04
11-23 P4 8USPS109813	DISBURSING OFC-US POSTAL SVC	10/01/98	10/31/98 FRANKED MAIL	294.45
12-24 P4 8USPS119813	DO	11/01/98	11/30/98 FRANKED MAIL	82.70
			FRANKED MAIL TOTALS:	888.19
			OFFICIAL MAIL ALLOWANCE TOTALS:	888.19
OFFICE TOTALS:				
				242,795.68
=====				
1998 HON. ALAN B MOLLOHAN				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	174,694.41
			TRAVEL	669,727.72
			RENT, COMMUNICATION, UTILITIES	19,580.38
			PRINTING AND REPRODUCTION	62,444.70
			OTHER SERVICES	629.50
			SUPPLIES AND MATERIALS	1,075.00
			EQUIPMENT	16,977.23
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,766.20
			803,200.73	211,651.65
OFFICIAL MAIL ALLOWANCE				
			FRANKED MAIL	1,430.96
			OFFICIAL MAIL ALLOWANCE TOTALS:	7,290.78
			OFFICE TOTALS:	810,491.51
				213,082.61
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ALAN B MOLLOHAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABRAHAM, CATHERINE H	10/01/98	12/31/98	AREA REPRESENTATIVE	9,999.99	
		ALMAN, LEE JASON	10/01/98	12/31/98	LEGISLATIVE ASST FOR APPROPRIATIONS	9,500.01	
		ASHLEY, ALLAN P	10/01/98	12/31/98	EXECUTIVE SECRETARY	2,644.44	
		CASIO, AMY BETH	10/01/98	12/31/98	PROJECTS ASSISTANT	10,374.99	
		CLINGMAN, GAVIN M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT-APPROPRIATIONS	8,000.01	
		CURREY, TAMARA J	10/01/98	12/31/98	PROJECTS MANAGER	13,749.99	
		GAINES, SALLY ANN	10/01/98	12/31/98	LEGISLATIVE DIRECTOR/APPRO ASSOC	20,000.01	
		HUDD, RONALD H	10/01/98	12/31/98	PRESS SECRETARY	16,749.99	
		KOLISH, BRIGID DIVEN	11/23/98	11/30/98	STAFF ASSISTANT	2,638.89	
		MCCARTY, MARY COLLEEN	10/01/98	12/31/98	EXECUTIVE ASSISTANT/CASEWORKER	18,999.99	
		MERANDI, ANN MARIE	10/01/98	12/31/98	AREA REPRESENTATIVE	9,999.99	
		MOORE, BETSY G	10/01/98	12/31/98	CASEWORKER/MOOD COUNTY REP	8,499.99	
		NEER, LOTTA MAY	10/01/98	12/31/98	AREA REPRESENTATIVE	11,000.01	
		PACKO, ANN MARIE	10/01/98	12/31/98	PERSONAL SECRETARY	15,999.99	
		SOMERS, TRAVIS	10/01/98	12/31/98	SYSTEM ADMINISTRATOR/MAIL MANAGER	6,999.99	
		MYHTE, ELIZABETH ANN	10/01/98	12/31/98	CHIEF OF STAFF	8,750.00	
		MOODRIDGE, LINDA C	10/01/98	12/31/98	CASEWORKER	8,375.01	
		MYNIE, MARGARET ANNE	10/01/98	12/31/98	SHARED EMPLOYEE	411.12	
					PERSONNEL COMPENSATION TOTALS:	174,694.41	
TRAVEL							
10-21	P1	98V01000003 AMY CASTO	09/09/98	09/30/98	WITHIN DISTRICT TRAVEL	223.27	
10-21	P1	98V01000007 ANN MARIE MERANDI	09/01/98	09/22/98	WITHIN DISTRICT TRAVEL	107.26	
10-21	P1	98V01000006 CATHERINE ABRAHAM	09/01/98	09/23/98	WITHIN DISTRICT TRAVEL	223.20	
10-21	P1	98V01000004 HON ALAN B MOLLOHAN	08/02/98	08/24/98	TRAVEL BETWEEN DC AND DIST	603.26	
10-21	P1	98V01000004 DO	08/26/98	08/31/98	TRAVEL BETWEEN DC AND DIST	148.80	
10-21	P1	98V01000004 DO	08/11/98	08/31/98	WITHIN DISTRICT MILEAGE	52.70	
10-21	P1	98V01000005 DO	09/07/98	09/13/98	WITHIN DISTRICT MILEAGE	97.65	
10-21	P1	98V01000005 DO	09/09/98	09/14/98	TRAVEL BETWEEN DC AND DIST	207.08	
10-21	P1	98V01000008 LOTTA MAY NEER	09/01/98	09/24/98	WITHIN DISTRICT TRAVEL	258.72	
10-27	P1	98V01000002 TAMARA J. CURREY	09/01/98	09/30/98	WITHIN DISTRICT TRAVEL	269.70	
10-27	P1	98V01000010 BETSY G. MOORE	08/05/98	08/05/98	TRAVEL	47.45	
10-27	P1	98V01000009 CATHERINE ABRAHAM	08/04/98	08/26/98	WITHIN DISTRICT TRAVEL	206.77	
11-20	P1	98V01000019 AMY CASTO	10/01/98	10/28/98	WITHIN DISTRICT TRAVEL	303.94	
11-20	P1	98V01000020 ANN MARIE MERANDI	10/06/98	10/20/98	WITHIN DISTRICT TRAVEL	67.58	
11-20	P1	98V01000021 CATHERINE ABRAHAM	10/02/98	10/28/98	WITHIN DISTRICT TRAVEL	215.45	
11-20	P1	98V01000017 ELIZABETH MYHTE HALL	11/09/98	11/11/98	ROUNDTRIP MILEAGE	155.00	
11-20	P1	98V01000017 DO	11/09/98	11/11/98	WITHIN DISTRICT TRAVEL	155.00	
11-20	P1	98V01000018 HON ALAN B MOLLOHAN	10/03/98	10/30/98	MILEAGE	463.76	
11-20	P1	98V01000018 DO	10/01/98	10/30/98	WITHIN DISTRICT MILEAGE	215.14	

PAGE 1643

11-20 P1	9M01000023	LOTTA MAY NEER	10/02/98	10/30/98	WITHIN DISTRICT TRAVEL	282.59
11-20 P1	9M01000022	TAHERA J. CURREY	10/01/98	10/29/98	WITHIN DISTRICT TRAVEL	131.44
12-09 P1	9M01000034	AMY CASTO	11/12/98	11/20/98	MILEAGE	225.68
12-09 P1	9M01000031	ANN MARIE HERANDI	11/03/98	11/24/98	MILEAGE	107.26
12-09 P1	9M01000030	CATHERINE ABRAHAM	11/06/98	11/25/98	MILEAGE	182.90
12-09 P1	9M01000035	HONI ALAN B MOLLOHAN	11/09/98	11/13/98	MILEAGE	683.91
12-09 P1	9M01000035	DO	11/09/98	11/13/98	MILEAGE	87.42
12-09 P1	9M01000032	LOTTA MAY NEER	11/02/98	11/20/98	MILEAGE	196.46
12-09 P1	9M01000033	TAHERA J. CURREY	11/04/98	11/19/98	MILEAGE	143.22
12-18 P1	9M01000046	ELIZABETH MRYTE HALL	12/09/98	12/13/98	MILEAGE	155.00
12-18 P1	9M01000046	DO	12/09/98	12/10/98	MILEAGE	148.80
12-21 P1	9M01000045	RONALD M HUDOK	06/05/98	06/05/98	DRIVE WD TO DC	52.39
12-28 P1	9M01000057	CATHERINE ABRAHAM	12/01/98	12/16/98	WITHIN DISTRICT TRAVEL	172.98
12-28 P1	9M01000058	TAHERA J. CURREY	12/03/98	12/14/98	WITHIN DISTRICT TRAVEL	239.94
12-29 P1	9M01000059	BETSY G MOORE	11/24/98	12/08/98	WITHIN DISTRICT TRAVEL	98.58
TRAVEL TOTALS:						6,710.30
RENT, COMMUNICATION, UTILITIES						
10-23 P1	9M01000001	POSTMASTER, WASHINGTON, D.C.	07/01/98	08/13/98	ADDRESS CORRECTION/POSTAGE DUE	4.82
10-27 P1	9M01000011	POSTMASTER	09/30/98	09/30/99	P.O. BOX FEE	104.00
10-27 P1	9M01000012	UNITED PARCEL SERVICE	08/01/98	08/31/98	OVERNIGHT MAIL	11.50
10-27 P1	9M01000016	DO	09/12/98	09/12/98	OVERNIGHT MAIL	15.25
10-30 S6	AMV83012010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT CLARKSBURG	767.00
10-30 S6	AMV83013010	DO	10/01/98	10/31/98	RENT PARKERSBURG	542.00
10-30 S6	AMV83014010	DO	10/01/98	10/31/98	RENT WHEELING	447.00
10-30 S6	AMV97024010	DO	10/01/98	10/31/98	RENT MORGANTOWN	726.00
10-31 S5	98304000480		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.30
10-31 S5	98304000911		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	62.30
10-31 S5	98304001349		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31 S5	98304001789		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	63.98
10-31 S5	98304002235		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5	98304002683		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	460.58
11-25 P1	9M01000028	UNITED PARCEL SERVICE	10/28/98	10/28/98	OVERNIGHT MAIL	22.50
11-30 S5	98334000478		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.30
11-30 S5	98334000909		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,706.41
11-30 S5	98334001348		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	63.98
11-30 S5	98334001788		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	90.00
11-30 S5	98334002236		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	433.00
11-30 S5	98334002682		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	3.45
12-21 P1	9M01000036	FEDERAL EXPRESS CORP	11/05/98	11/13/98	SEND OVERNIGHT MAIL	14.58
12-29 P1	9M01000053	TAHERA J. CURREY	10/23/98	10/27/98	PHONE CALLS	62.30
12-31 S5	98365000477		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.30
12-31 S5	98365000906		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,678.53
12-31 S5	98365001345		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31 S5	98365001785		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	63.98
12-31 S5	98365002231		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ALAN B MOLLOHAN	-CON.			
12-31	55	98365002678	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		318.72
12-31	DG	96SA10101980	11/01/98 11/30/98	RENT CLARKSBURG		767.00
12-31	DG	96SA10101980	11/01/98 11/30/98	RENT WHEELING		467.00
12-31	DG	96SA10101980	11/01/98 11/30/98	RENT PARKERSBURG		542.00
12-31	DG	96SA10101980	11/01/98 11/30/98	RENT MORGANTOWN		726.00
12-31	DG	96SA10101980	12/01/98 12/31/98	RENT CLARKSBURG		767.00
12-31	DG	96SA10101980	12/01/98 12/31/98	RENT WHEELING		467.00
12-31	DG	96SA10101980	12/01/98 12/31/98	RENT PARKERSBURG		542.00
12-31	DG	96SA10101980	12/01/98 12/31/98	RENT MORGANTOWN		726.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,567.61
PRINTING AND REPRODUCTION						
11-30	S3	98334000031	11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)		17.50
12-29	P1	98V01000052	12/02/98	PUBLIC PRINTER EXPENSES		34.00
				PRINTING AND REPRODUCTION TOTALS:		51.50
OTHER SERVICES						
11-25	P1	98V01000029	10/26/98 10/26/98	ADVERTISING		141.00
11-25	P1	98V01000029	10/29/98 10/29/98	ADVERTISING		132.00
				OTHER SERVICES TOTALS:		273.00
SUPPLIES AND MATERIALS						
10-23	P2	88V01000022	09/29/98 10/05/98	TONER FOR CANON NPG11		66.00
10-27	P1	98V01000014	08/01/98 08/31/98	BOTTLED WATER		75.50
10-27	P1	98V01000015	10/13/98 10/13/98	OFFICE SUPPLY		12.25
10-27	P1	98V01000013	09/16/98 09/16/98	COFFEE		73.30
10-27	P2	88V01000021	09/28/98 10/01/98	CARD INDEX STORAGE CASES		59.94
10-31	S1	98304000517	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		369.16
11-17	P2	98V01000001	10/13/98 10/19/98	LEGAL SZ. HOT FILE STARTER		43.99
11-17	P2	98V01000001	10/13/98 10/19/98	LEGAL SZ. ADD-ON POCKET		15.99
11-17	P2	98V01000001	10/13/98 10/19/98	3 X 5 INDEX STORAGE FILE		42.78
11-20	P1	98V01000024	10/29/98 10/29/98	CALENDARS		2,740.00
11-20	P1	98V01000025	10/26/98 10/26/98	OFFICE SUPPLIES		167.19
11-25	P1	98V01000027	10/01/98 10/31/98	BOTTLED WATER		75.50
11-25	P1	98V01000026	11/01/98 11/01/99	SUBSCRIPTION		14.00
11-25	S1	98334000520	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		699.66
12-14	P2	98V01000003	11/20/98 11/27/98	HANGING FOLDERS		55.22
12-14	P2	98V01000003	11/20/98 11/27/98	PHONE CARD		5.09
12-14	P2	98V01000003	11/20/98 11/27/98	CALCULATORS		6.96
12-21	P1	98V01000037	09/01/98 09/30/98	PURCHASE BOTTLED WATER		56.45
12-21	P1	98V01000042	12/23/98 12/23/99	SUBSCRIPTION		158.00
12-21	P1	98V01000044	12/01/98 12/01/99	SUBSCRIPTION		22.00
12-21	P1	98V01000040	12/01/98 12/31/98	BEVERAGE FOR OFFICE		85.00
12-21	P1	98V01000041	12/01/98 12/01/99	SUBSCRIPTION		24.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JAMES P MORAN JR	-CON.				
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AIKEN,TIMOTHY B	10/01/98 12/31/98	SR LEGISLATIVE ASST	16,500.01	
		BARNABY,ELIZABETH K	12/01/98 12/31/98	LEGISLATIVE CORRESPONDENT	4,353.33	
		DO	10/01/98 11/30/98	STAFF ASSISTANT	3,666.66	
		BILES,ALLINDA P	10/01/98 12/31/98	STAFF ASSISTANT	6,749.99	
		BRAND,ANSTICE H	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	10,125.01	
		EASTMAN,MICHAEL	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	11,250.01	
		FEDERICI,VIRGINIA Z	10/01/98 12/31/98	STAFF ASSISTANT	10,125.01	
		HALL,SARAH	10/01/98 12/31/98	STAFF ASSISTANT	7,500.01	
		HARDESTY,SUSAN SOYKA	11/01/98 12/31/98	LEGISLATIVE DIRECTOR	11,833.34	
		DO	10/01/98 10/31/98	SHARED EMPLOYEE	3,810.75	
		KLOCH,DONNA C	10/01/98 12/31/98	CASEWORKER	10,249.99	
		LANSON,PETER H	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	10,750.00	
		MCDONALD,RENEE N	10/01/98 12/31/98	CASEWORKER	7,750.00	
		MCINTYRE,JAMES B	10/01/98 12/31/98	PRESS SECRETARY	15,499.99	
		MILLER,MARY T	10/01/98 12/31/98	PERSONAL ASSISTANT/SCHEDULER	16,625.01	
		REAGAN,PAUL	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT	2,800.00	
		RILEY,MICHAEL K	10/01/98 12/31/98	CASEWORKER/OFFICE MANAGER	10,500.01	
		TURNER,DENISE N	10/01/98 12/31/98	OFFICE MANAGER	11,250.01	
		MARNER,SUSAN H	10/01/98 12/31/98	DISTRICT DIRECTOR	16,500.01	
				PERSONNEL COMPENSATION TOTALS:	185,819.14	
TRAVEL						
12-18	P1	9VA08000028 ANSTICE H BRAND	11/12/98	CAB FARE	8.00	
12-18	P1	9VA08000030 DENISE TURNER	11/18/98	CAB FARE	8.00	
12-18	P1	9VA08000031 SARAH HALL	11/18/98	CAB FARE	9.50	
12-21	P1	9VA08000029 PETER H LANSON	11/05/98	CAB FARE	8.00	
				TRAVEL TOTALS:	33.50	
RENT, COMMUNICATION, UTILITIES						
10-21	P9	VAG080189810 CPI - ROSE HILL S.C.	10/01/98 10/30/98	ALEXANDRIA - RENT	2,382.92	
10-31	S5	98304000482	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
10-31	S5	98304000913	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	71.52	
10-31	S5	98304001351	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00	
10-31	S5	98304001791	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)	109.98	
10-31	S5	98304002237	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	240.00	
10-31	S5	98304002685	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)	194.44	
11-12	P1	9VA08000010 DENISE TURNER	10/05/98	POSTAGE	2.01	
11-12	P1	9VA08000009 IG EXPEDITING, INC	09/01/98 09/30/98	COURIER SERVICES	6.00	
11-12	P1	9VA08000003 MANESS & ASSOCIATES	09/12/98	AV SET-UP AND RENTAL	350.00	
11-12	P1	9VA08000011 MARY T MILLER	09/06/98 09/23/98	WORK RELATED CALLS	11.92	
11-12	P1	9VA08000008 MEDIA GENERAL CABLE OF FAIRFAX	09/23/98 10/22/98	CABLE SERVICE	32.95	

PAGE 1647

11-12 P1 9VA08000000	10/23/98	11/22/98	CABLE SERVICE	32.95
11-20 P9 VA0801R9811	11/01/98	11/30/98	ALEXANDRIA - RENT	2,382.92
11-30 S5 98334000480	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	5.00
11-30 S5 98334000911	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	82.53
11-30 S5 98334001350	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
11-30 S5 98334001790	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	109.98
11-30 S5 98334002236	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5 98334002256	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	240.90
12-21 P9 VA0801R9812	12/01/98	12/31/98	ALEXANDRIA - RENT	2,382.92
12-29 P1 9VA08000032	09/29/98		POSTAGE	0.60
12-31 S5 98365000479	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	5.00
12-31 S5 98365000908	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	74.43
12-31 S5 98365001347	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
12-31 S5 98365001787	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	369.96
12-31 S5 98365002233	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5 98365002260	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	237.06
			RENT, COMMUNICATION, UTILITIES TOTALS:	10,956.99
PRINTING AND REPRODUCTION				
10-05 P5 8M4326008A	07/28/98	07/28/98	SINGLE DROP MASS MAIL PRINTING	6,979.00
10-05 P5 8M4326008A	07/28/98	07/28/98	SINGLE DROP MASS MAIL DESIGN	600.00
10-05 P5 8M4326008A	07/28/98	07/28/98	SINGLE DROP MASS MAIL HANDLING	3,604.00
10-05 P1 9VA08000001	07/02/98		MAILING SERVICES	125.00
10-05 P1 9VA08000001	07/14/98		MAILING SERVICES	125.00
10-05 P5 8M4326009A	07/23/98	07/23/98	SINGLE DROP MASS MAIL HANDLING	125.00
10-05 P5 8M4326009A	06/25/98	06/25/98	SINGLE DROP MASS MAIL HANDLING	128.46
11-10 P5 8M4326006A	08/07/98	08/07/98	SINGLE DROP MASS MAIL HANDLING	158.13
11-16 P5 8M4326010A	09/23/98		PRINTING	335.00
11-18 P1 9GP01098005	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	35.90
12-31 S3 98365000117			PRINTING AND REPRODUCTION TOTALS:	12,215.49
OTHER SERVICES				
11-12 P1 9VA08000013	09/01/98	10/31/98	CLEANING SERVICES	264.00
12-31 SV 9A901000152	11/23/98		FRAMING (TRANSFER)	100.00
			OTHER SERVICES TOTALS:	364.00
SUPPLIES AND MATERIALS				
10-31 S1 98350000491	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-212.62
11-12 P1 9VA08000002	08/04/98	08/31/98	MATER/BOTTLE SERVICES	80.85
11-12 P1 9VA08000006	09/16/98	09/30/98	BOTTLE/MATER SERVICES	55.45
11-12 P1 9VA08000004	08/26/98		STATIONARY	12.45
11-12 P1 9VA08000005	08/27/98		COFFEE SERVICE	86.00
11-12 P1 9VA08000007	09/30/98		COFFEE SERVICE	10.39
11-12 P1 9VA08000007	10/26/98		COFFEE SERVICE	138.90
11-30 S1 98334000494	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	39.00
12-21 P1 9VA08000020	11/01/98	10/31/99	SUBSCRIPTION FOR DC OFFICE	14.90
12-21 P1 9VA08000021	11/06/98		REFERENCE MATERIAL	78.00
12-21 P1 9VA08000024	02/03/99	02/02/00	SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JAMES P MORAN JR	-CON.				
12-21	P1	9VA08000025	11/24/98	SUBSCRIPTION FOR DC OFFICE	78.00	
12-21	P1	9VA08000026	01/02/99	SUBSCRIPTION FOR DC OFC.	1,297.00	
12-21	P1	9VA08000023	02/16/99	02/15/00 SUBSCRIPTION	175.00	
12-21	P1	9VA08000022	09/01/99	08/31/00 SUBSCRIPTION	24.00	
12-22	P1	9VA08000027	09/12/98	FOOD 1998 WOMEN'S CONFERENCE	935.00	
12-29	P1	9VA08000033	08/31/98	BOTTLE/WATER SERVICE	28.65	
12-29	P1	9VA08000033	10/26/98	BOTTLE/WATER SERVICE	40.65	
12-31	S1	98365000490	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	2,823.68	
				SUPPLIES AND MATERIALS TOTALS:	5,601.41	
EQUIPMENT						
10-31	S2	98304003453	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,008.18	
11-12	P1	9VA08000012	01/03/98	04/30/98 METER USAGE	213.85	
11-12	P1	9VA08000012	03/30/98	06/23/98 METER USAGE	88.77	
11-30	S2	98334003455	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,008.18	
12-31	S2	98365003581	07/14/98	09/30/98 EQUIPMENT (TRANSFER)	-15.60	
12-31	S2	98365003582	10/01/98	11/30/98 EQUIPMENT (TRANSFER)	-12.00	
12-31	S2	98365003583	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	2,982.04	
				EQUIPMENT TOTALS:	9,273.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,263.95	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099913	09/01/98	09/30/98 FRANKED MAIL	537.74	
11-23	P4	8USPS109813	10/01/98	10/31/98 FRANKED MAIL	1,497.43	
12-24	P4	8USPS119813	11/01/98	11/30/98 FRANKED MAIL	197.75	
				FRANKED MAIL TOTALS:	2,232.92	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,232.92	
OFFICE TOTALS:						
					226,496.87	
1997 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-01	P1	9VA08000016	01/01/97	12/31/97 MAINTENANCE FEES	2,997.24	
12-01	P1	9VA08000015	01/01/96	12/31/96 MAINTENANCE FEES	3,417.87	
12-01	P1	9VA08000016	01/01/05	12/31/05 MAINTENANCE FEES	2,847.75	
12-31	SV	9A901000170	01/01/05	12/31/05 CORR. 12/1/98 DOC# 9VA08000016	-2,847.75	
12-31	SV	9A901000171	01/01/96	12/31/96 CORR. 12/1/98 DOC# 9VA08000015	-3,417.87	
				OTHER SERVICES TOTALS:	2,997.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,997.24	
				OFFICE TOTALS:	2,997.24	

PAGE 1649

1996 HON. JAMES P MORAN JR

OFFICIAL EXPENSES OF MEMBERS

12-31 SV 94901000170 OTHER SERVICES
 12-31 SV 94901000171 DO

01/01/05 12/31/05 MAINTENANCE FEES
 01/01/96 12/31/96 MAINTENANCE FEES
 OTHER SERVICES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

2,847.75
 3,417.87
 6,265.62
 6,265.62
 6,265.62
 =====

1998 HON. JERRY MORAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

139,538.68
 15,636.73
 12,497.52
 4,076.70
 1,220.44
 2,894.17
 9,377.06
 184,241.10
 1,905.40
 1,905.40
 186,146.50
 =====

OFFICIAL MAIL ALLOWANCE

8,734.78
 8,734.78
 724,374.58
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BANCROFT, DANIELLE
 DO
 BANTA-KUHN, REBECCA S
 BORINE, JILLINDA K
 DETHLOFF, LISA M
 FRENCH, MATTHEW
 HEMMER, THOMAS H
 HIXSON, JON
 JOHNSON, JIM KIRK
 KERR, JIM PATRICIA
 MCGINN, DOUGLAS
 PETERS, TIMOTHY M
 DO
 SCHWITZ, ERIC D
 DO
 SUELTER, JEANETTE
 DO
 SUMMERS, CADY L

12/01/98 12/21/98 PART-TIME EMPLOYEE
 10/01/98 11/03/98 TEMPORARY EMPLOYEE
 10/01/98 12/31/98 EXECUTIVE ASSISTANT/OFFICE MANAGER
 10/01/98 12/31/98 LEGISLATIVE ASSISTANT
 10/01/98 12/31/98 STAFF ASSISTANT
 10/01/98 12/07/98 TEMPORARY EMPLOYEE
 10/01/98 12/31/98 CHIEF OF STAFF
 10/01/98 12/31/98 LEGISLATIVE DIRECTOR
 10/01/98 12/31/98 DISTRICT DIRECTOR
 10/01/98 12/31/98 CONSTITUENT SERVICES REPRESENTATIVE
 10/01/98 12/31/98 PRESS SECRETARY
 10/01/98 12/31/98 STAFF ASSISTANT
 09/01/98 10/31/98 STAFF ASSISTANT (OVERTIME)
 12/01/98 12/31/98 LEGISLATIVE ASST/SYSTEMS ADMIN
 10/01/98 11/30/98 STAFF ASSISTANT
 10/01/98 12/31/98 STAFF ASSISTANT/RECEPTIONIST
 09/01/98 10/31/98 STAFF ASSISTANT/RECEPTIONIST (OVERTIME)
 10/01/98 12/31/98 LEGISLATIVE ASSISTANT

280.00
 800.00
 11,583.33
 8,166.67
 5,400.00
 1,360.00
 22,666.67
 13,750.01
 17,666.66
 6,666.67
 12,750.00
 5,400.00
 549.12
 2,416.67
 4,500.00
 6,916.67
 652.32
 6,250.00

PAGE 1650

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JERRY MORAN	-CON.	11/06/98	12/31/98 CONSTITUENT SERVICES REPRESENTATIVE	4,138.89	
	HERTH,KARLA		10/01/98	12/31/98 CONSTITUENT SERVICES REPRESENTATIVE	6,625.00	
	ZABRZLA,MICHAEL E			PERSONNEL COMPENSATION TOTALS:	138,538.68	
TRAVEL						
10-13	P1	%S01000004 JON HIXSON	09/16/98	AIRFARE DC-KS-DC	367.34	
10-13	P1	%S01000004	09/21/98	AIRPORT TAXI	27.00	
10-13	P1	%S01000004	09/18/98	MEAL IN DISTRICT	6.92	
10-13	P1	%S01000004	09/17/98	LODGING IN DISTRICT	234.48	
10-13	P1	%S01000003 H. KIRK JOHNSON	09/17/98	AIRPORT MILEAGE	61.20	
10-13	P1	%S01000003	09/15/98	MILEAGE IN DISTRICT	141.60	
10-13	P1	%S01000003	09/16/98	LODGING IN DISTRICT	37.75	
10-13	P1	%S01000003	09/18/98	AIRPORT PARKING	3.00	
10-13	P1	%S01000003	09/14/98	MEALS ON TRAVEL	21.39	
10-13	P1	%S01000006	08/05/98	MILEAGE IN DISTRICT	218.70	
10-13	P1	%S01000006	08/05/98	MEALS IN DISTRICT	16.21	
10-16	P1	%S01000005 CADY SUMMERS	09/12/98	AIRFARE DC-KS-DC	310.00	
10-14	P1	%S01000005	09/12/98	AIRPORT MILEAGE	60.00	
10-14	P1	%S01000005	09/14/98	MEALS IN DISTRICT	27.90	
10-14	P1	%S01000010 PAUL McDONALD CHEVROLET, INC.	07/03/98	DISTRICT RENTAL CAR	344.62	
10-14	P1	%S01000010	08/07/98	DISTRICT RENTAL CAR	393.84	
10-14	P1	%S01000010	08/29/98	DISTRICT RENTAL CAR	722.04	
10-20	P1	%S01000011 HON. JERRY MORAN	10/07/98	AIRFARE/DC-KS	139.00	
10-20	P1	%S01000011	10/03/98	AIRFARE/DC-KS	466.73	
10-20	P1	%S01000011	10/05/98	GAS RENTAL CAR	23.53	
10-20	P1	%S01000012	09/18/98	TAXI IN DC	16.00	
10-20	P1	%S01000012	09/29/98	AIRFARE/DC-KS	213.34	
10-20	P1	%S01000012	10/01/98	AIRFARE/DC-KS	466.73	
10-20	P1	%S01000012	09/29/98	AIRPORT TAXI	14.00	
10-21	P1	%S01000013 LISA M DETHLOFF	09/11/98	MILEAGE IN DISTRICT	127.60	
10-21	P1	%S01000013	09/11/98	MEALS IN DISTRICT	26.89	
10-21	P1	%S01000013	09/11/98	LODGING IN DISTRICT	210.24	
10-21	P1	%S01000013	09/19/98	LODGING IN DISTRICT	105.12	
11-02	P1	%S01000020 THOMAS M HEMER	10/15/98	MILEAGE/DC-KS	404.10	
11-02	P1	%S01000020	10/20/98	AIRPORT MILEAGE	79.20	
11-03	P1	%S01000023 JON HIXSON	10/25/98	AIRFARE/DC-KS-DC	933.46	
11-03	P1	%S01000023	10/26/98	MEAL ON TRAVEL	4.66	
11-04	P1	%S01000024 ERIC D SCHMUTZ	10/20/98	MILEAGE IN DISTRICT/VICINITY	181.20	
11-04	P1	%S01000024	10/21/98	LODGING IN DISTRICT	67.79	
11-04	P1	%S01000024	10/21/98	MEAL IN DISTRICT	6.50	
11-04	P1	%S01000024	10/20/98	AIRFARE/DC-KS-DC	585.72	
11-06	P1	%S01000025 HON. JERRY MORAN	10/20/98	AIRFARE/DC-KS	194.00	

11-06	PI	%S01000025	HON, JERRY MORAN	10/20/98	LOGGING IN DISTRICT	52.70
11-06	PI	%S01000026	DO	10/16/98	AIRFARE/DC-KS	194.00
11-06	PI	%S01000026	DO	10/20/98	AIRFARE/KS-DC	466.73
11-06	PI	%S01000026	DO	10/17/98	AIRPORT MILEAGE	94.00
11-06	PI	%S01000026	DO	10/16/98	MEALS ON TRAVEL	14.69
11-06	PI	%S01000026	DO	10/16/98	TOLLS ON TRAVEL	2.15
11-12	PI	%S01000031	DO	10/17/98	MILEAGE	877.20
11-12	PI	%S01000031	DO	10/16/98	AIRFARE DC-KS	196.00
12-01	PI	%S01000036	DO	11/14/98	AIRFARE KS-DC	194.00
12-01	PI	%S01000036	DO	11/17/98	MEALS ON TRAVEL	8.88
12-01	PI	%S01000036	DO	11/16/98	LOGGING/KC	130.49
12-01	PI	%S01000036	DO	07/22/98	MILEAGE	31.80
12-02	PI	%S01000039	MICHAEL E. ZAMBRIA	06/08/98	AIRPORT TAXI	10.75
12-02	PI	%S01000040	DO	06/14/98	MEALS	138.02
12-02	PI	%S01000040	DO	06/08/98	LOGGING	952.17
12-02	PI	%S01000040	DO	06/08/98	AIRFARE/KS-DC-KS	375.88
12-02	PI	%S01000040	DO	06/16/98	MILEAGE	28.20
12-02	PI	%S01000040	DO	05/26/98	MEALS	29.08
12-02	PI	%S01000041	DO	05/25/98	LOGGING	34.25
12-02	PI	%S01000041	DO	05/27/98	LOGGING	40.98
12-02	PI	%S01000041	DO	05/25/98	MILEAGE	268.80
12-02	PI	%S01000042	DO	09/14/98	MEALS	44.91
12-02	PI	%S01000042	DO	09/14/98	LOGGING	190.00
12-02	PI	%S01000043	DO	08/17/98	LOGGING	48.11
12-02	PI	%S01000043	DO	08/25/98	LOGGING	57.93
12-02	PI	%S01000043	DO	08/26/98	MEALS	54.05
12-02	PI	%S01000043	DO	08/12/98	LOGGING	38.67
12-02	PI	%S01000043	DO	08/12/98	MILEAGE	303.60
12-02	PI	%S01000043	DO	08/28/98	MILEAGE	189.60
12-02	PI	%S01000043	DO	11/09/98	MEAL	8.00
12-02	PI	%S01000038	M. KIRK JOHNSON	11/12/98	MILEAGE IN DIST	447.90
12-03	PI	%S01000044	DO	10/02/98	MEALS IN DISTRICT	74.22
12-03	PI	%S01000044	DO	10/12/98	MILEAGE/DIST/VICINITY	68.40
12-07	PI	%S01000047	PATRICIA M. KERR	09/17/98	AIRFARE/DC-KS-DC	278.00
12-07	PI	%S01000048	THOMAS M. HEMER	11/22/98	DISTRICT RENTAL CAR	150.97
12-07	PI	%S01000048	DO	11/19/98	GAS RENTAL CAR	7.42
12-07	PI	%S01000048	DO	11/22/98	MEAL ON TRAVEL	11.33
12-07	PI	%S01000048	DO	11/19/98	AIRPORT PARKING	46.00
12-07	PI	%S01000048	DO	10/20/98	LOGGING IN DISTRICT	52.70
12-07	PI	%S01000049	DO	10/20/98	TOLL/DISTRICT	2.00
12-07	PI	%S01000049	DO	11/05/98	AIRFARE/KS-DC	490.62
12-09	PI	%S01000056	CADY SUMMERS	11/24/98	AIRFARE DC-KS-DC	235.00
12-09	PI	%S01000056	DO	11/25/98	MILEAGE	60.00
12-23	PI	%S01000069	HON, JERRY MORAN	11/20/98	RENTAL CAR	155.06
12-23	PI	%S01000069	DO	11/21/98	GAS RENTAL CAR	12.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
12-23	1998	HON. JERRY MORAN		11/20/98	11/22/98 MEALS		6.22
12-23	1998	HON. JERRY MORAN		11/20/98	11/21/98 LODGING		55.33
12-23	1998	HON. JERRY MORAN		11/28/98	12/04/98 MILEAGE		405.90
12-23	1998	HON. JERRY MORAN		11/30/98	12/04/98 MEALS		13.12
12-23	1998	HON. JERRY MORAN		12/03/98	LODGING		94.01
12-23	1998	HON. JERRY MORAN		12/11/98	AIRFARE/HAYS-HCI		272.73
12-31	1998	HON. JERRY MORAN		12/11/98	LODGING/TOPEKA		87.81
12-31	1998	HON. JERRY MORAN		12/12/98	MEAL IN DISTRICT		7.87
12-31	1998	HON. JERRY MORAN		12/14/98	MILEAGE IN DISTRICT		44.40
12-31	1998	HON. JERRY MORAN		12/16/98	AIRFARE/AS-DC		229.76
12-31	1998	HON. JERRY MORAN			TRAVEL TOTALS:		15,636.73
RENT, COMMUNICATION, UTILITIES							
10-09	PI	KS01000001 KANSAS CELLULAR		09/25/98	10/24/98 CELLULAR SERVICE		286.01
10-09	PI	KS01000002 DO		09/25/98	10/25/98 CELLULAR SERVICE		82.28
10-13	PI	KS01000007 M. KIRK JOHNSON		09/11/98	09/20/98 RENTAL/TABLE/SKIRTING		34.21
10-16	PI	KS01000008 FEDERAL EXPRESS CORP		09/11/98	09/14/98 EXPRESS MAIL SERVICE		21.50
10-16	PI	KS01000008 DO		09/14/98	09/15/98 EXPRESS MAIL SERVICE		13.00
10-21	P9	KS010289810 FORT HAYS STATE UNIVERSITY		10/01/98	10/30/98 HAYS - RENT		400.00
10-21	P9	KS010189810 TRAMMELL CROM COMPANY		10/01/98	10/30/98 HUTCHINSON - RENT		647.50
10-22	CR	90PAC981204 HAYS CABLE TV COMPANY		07/01/98	09/30/98 CANCELED CHECK - STOP PAYMENT		-80.88
10-23	PI	KS01000016 CONCORD TECHNOLOGIES INC.		09/01/98	09/28/98 FAX BROADCAST SERVICE		651.76
10-23	PI	KS01000019 DO		08/01/98	08/31/98 FAX BROADCAST SERVICE		772.82
10-23	PI	KS01000018 FEDERAL EXPRESS CORP		09/24/98	09/25/98 EXPRESS MAIL SERVICE		21.50
10-31	S5	98304000481		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		36.65
10-31	S5	98304000912		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		664.62
10-31	S5	98304001350		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		573.00
10-31	S5	98304001790		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	98304002236		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	98304002684		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		380.32
11-02	PI	KS01000022 DO		09/28/98	10/01/98 EXPRESS MAIL		48.45
11-10	PI	KS01000029 KANSAS CELLULAR		10/15/98	10/16/98 EXPRESS MAIL		68.50
11-16	PI	KS01000030 DO		10/25/98	11/24/98 CELLULAR SERVICE		242.01
11-20	P9	KS010289811 FORT HAYS STATE UNIVERSITY		10/25/98	11/24/98 CELLULAR SERVICE		110.81
11-20	P9	KS010189811 TRAMMELL CROM COMPANY		10/20/98	10/22/98 EXPRESS MAIL		39.25
11-30	S5	98334000479		11/01/98	11/30/98 HAYS - RENT		400.00
11-30	S5	98334000910		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		36.65
11-30	S5	98334000910		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)		670.24
11-30	S5	98334001349		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER		573.00
11-30	S5	98334001789		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	98334002235		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		240.00

11-30	55	983364002683	MICHAEL F. ZAMZLA	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	361.46
12-02	01	9K501000039	M. KIRK JOHNSON	08/11/98	08/21/98	BOOTH RENTAL	11.30
12-02	01	9K501000038	FEDERAL EXPRESS CORP	08/04/98	08/05/98	EXPRESS MAIL SERVICE	27.00
12-07	01	9K501000046	DO	11/03/98	11/06/98	EXPRESS MAIL SERVICE	89.00
12-09	01	9K501000057	DO	11/03/98	11/06/98	EXPRESS MAIL SERVICE	26.00
12-15	01	9K501000054	CONCORD TECHNOLOGIES INC.	11/02/98	11/12/98	EXPRESS MAIL	317.04
12-15	01	9K501000052	FEDERAL EXPRESS CORP	10/02/98	10/26/98	FAX BROADCAST SERVICE	69.50
12-16	01	9K501000061	KANSAS CELLULAR	11/25/98	12/24/98	CELLULAR SERVICE	105.07
12-16	01	9K501000062	DO	11/25/98	12/24/98	CELLULAR SERVICE	298.13
12-18	01	9K501000069	FEDERAL EXPRESS CORP	11/10/98	11/16/98	EXPRESS MAIL	61.50
12-21	01	9K501000059	FEDERAL EXPRESS CORP	12/01/98	12/31/98	HAYS - RENT	400.00
12-21	01	9K5010289812	FORT HAYS STATE UNIVERSITY	12/01/98	12/31/98	HUTCHINSON - RENT	647.50
12-21	01	9K5010189812	TRAMMELL CROM COMPANY	11/23/98	11/27/98	EXPRESS MAIL SERVICE	50.00
12-23	01	9K501000064	FEDERAL EXPRESS CORP	11/23/98	11/27/98	EXPRESS MAIL SERVICE	1.50
12-23	01	9K501000069	HON. JERRY MORAN	11/21/98		PHONE TOLLS	1.50
12-23	01	9K501000065	NORTHWEST KANSAS EDUCATIONAL	10/27/98		TEMP. SPACE RENTAL	37.50
12-31	55	98365000478		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	36.95
12-31	55	98365000907		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	667.73
12-31	55	98365001346		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	575.00
12-31	55	98365001786		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	63.98
12-31	55	98365002232		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31	55	98365002679		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	296.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,497.32
PRINTING AND REPRODUCTION							
10-31	53	983040000031	WEBER PHOTOGRAPHY	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	491.70
11-16	01	9K501000033	PUBLIC PRINTER	09/27/98		OFFICIAL PHOTOS OF REP.	2,912.50
11-18	01	96P01098005	DO	07/27/98		PRINTING	85.00
11-18	01	96P01098005	DO	07/27/98		PRINTING	85.00
11-30	53	983364000021		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	117.64
12-02	01	9K501000038	M. KIRK JOHNSON	11/16/98		SIGN	21.66
12-09	02	9K501000004	DAVID L. ANDRUKITIS, INC.	11/18/98	12/01/98	500 GOLD SEAL THERMO CARDS	35.00
12-15	01	9K501000051	PHOTOGRAPHY BY DEL	11/21/98		PHOTOS M/ACADEMY APPLICANTS	272.00
12-31	53	98365000032		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	56.20
						PRINTING AND REPRODUCTION TOTALS:	4,076.70
OTHER SERVICES							
10-23	01	9K501000017	LUCENT TECHNOLOGIES	09/04/98		EQUIPMENT MOVE/MIRING	764.90
11-16	01	9K501000034	KANSAS PRESS ASSOCIATION, INC.	10/01/98	10/31/98	CLIPPING SERVICE	131.67
12-07	01	9K501000045	DO	09/01/98	11/30/98	CLIPPING SERVICE	160.54
12-23	01	9K501000063	DO	11/01/98	11/30/98	CLIPPING SERVICE	163.33
						OTHER SERVICES TOTALS:	1,220.44
SUPPLIES AND MATERIALS							
10-01	01	8K501000316	UNIVERSITY BOOKSTORE #248	08/21/98		OFFICE SUPPLIES	3.19
10-15	01	9K501000006	M. KIRK JOHNSON	09/03/98		BANNER/STATE FAIR	377.00
10-16	01	9K501000009	ROBERTS HUTCH-LINE, INC	09/16/98		OFFICE SUPPLIES	12.25
10-16	01	9K501000009	DO	09/26/98		OFFICE SUPPLIES	19.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
10-16	P1	9830400009	ROBERTS HUTCH-LINE, INC	09/14/98	OFFICE SUPPLIES	37.99	
10-23	P1	9830100015	REBECCA S BANTA KUHN	10/05/98	COFFEE SUPPLIES/CONST. MTGS.	6.21	
10-23	P1	9830100014	STANDARD COFFEE	09/07/98	COFFEE/CONSTITUENT MTGS.	53.40	
10-23	P1	9830100014	DO	09/30/98	COFFEE SUPPLIES/CONST. MTGS.	1.89	
10-31	S1	98304000219	DO	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	513.11	
11-02	P1	98301000021	AQUA COOL	09/16/98	BOTTLED WATER	107.25	
11-09	P1	98301000028	NORTHWESTERN OFFICE SUPPLIES	10/22/98	OFFICE SUPPLIES	77.03	
11-09	P1	98301000027	ROBERTS HUTCH-LINE, INC	10/02/98	OFFICE SUPPLIES	4.33	
11-09	P1	98301000027	DO	10/29/98	OFFICE SUPPLIES	31.29	
11-19	P2	98301000002	CAPITOL MARKING PRD.	11/04/98	INK PAD FOR KMK STAMP	4.50	
11-19	P2	98301000002	DO	11/04/98	HANDLING	0.50	
11-30	S1	98336000224	DO	11/01/98	11/09/98 OFFICE SUPPLY (TRANSFER)	273.62	
12-02	P2	88301000013	INTELLIGENT SOLUTIONS	07/01/98	CD-800 LABTEK STEREO SPEAKERS	156.00	
12-02	P1	98301000037	PATRICIA W. KERR	11/21/98	MEAL W/ACADEMY APPLICANTS/BRD.	538.19	
12-09	P2	98301000003	CAPITOL PARKING PRD.	11/17/98	KMK 3 STAMP	14.00	
12-09	P2	98301000003	DO	11/17/98	HANDLING	0.50	
12-15	P1	98301000050	AQUA COOL	10/15/98	11/25/98 BOTTLED WATER	107.25	
12-15	P1	98301000053	STANDARD COFFEE	11/10/98	COFFEE	71.10	
12-18	P1	98301000060	BOLD AUTOMATION ENTERPRISES	11/18/98	CABLE	27.22	
12-23	P1	98301000067	ROBERTS HUTCH-LINE, INC	11/19/98	OFFICE SUPPLIES	37.95	
12-23	P1	98301000067	DO	11/12/98	OFFICE SUPPLIES	2.18	
12-23	P1	98301000067	DO	11/12/98	OFFICE SUPPLIES	20.49	
12-23	P1	98301000068	STANDARD COFFEE	12/09/98	COFFEE	72.60	
12-23	P1	98301000066	THE HUTCHINSON NEWS	12/23/98	SUBSCRIPTION	127.46	
12-31	S1	98365000218	DO	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	186.60	
						2,894.17	
						SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	983040003141	DO	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,097.38	
11-16	P1	98301000035	DOUGLAS MCGINN	10/12/98	SOFTWARE/UPDATE FAX BROCAST	84.92	
11-30	S2	983360003157	DO	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,097.38	
12-31	S2	983650003206	DO	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	3,097.38	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						184,241.10	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099913	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	762.32	
11-23	P4	8USPS109813	DO	10/01/98	10/31/98 FRANKED MAIL	720.58	
12-24	P4	8USPS119813	DO	11/01/98	11/30/98 FRANKED MAIL	422.50	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						1,905.40	
						OFFICE TOTALS:	
						186,146.50	

PAGE 1655

1998 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	503,681.52	158,205.11
TRAVEL	1,359.08	577.07
RENT, COMMUNICATION, UTILITIES	58,369.41	16,061.72
PRINTING AND REPRODUCTION	25,938.38	754.36
OTHER SERVICES	857.14	99.39
SUPPLIES AND MATERIALS	27,405.32	10,640.27
EQUIPMENT	51,508.85	16,344.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,099.70	202,682.31
FRANKED MAIL	90,202.04	16,224.63
OFFICIAL MAIL ALLOWANCE TOTALS:	90,202.04	16,224.63
OFFICE TOTALS:	839,301.74	218,906.94
=====		=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, MINNIE M	10/01/98	12/31/98	DISTRICT DIRECTOR	14,999.99
BURKE, CELINE M	11/01/98	12/31/98	CONSTITUENT OUTREACH -DO	6,083.33
DAVIS, JEFFREY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,500.00
DEAN, JONATHAN O	10/01/98	12/31/98	FIELD REPRESENTATIVE	9,125.00
DEFREHN, BRANDON R	11/01/98	11/30/98	PAID INTERN	1,000.00
DI TORIO, WILLIAM ROBERT	12/01/98	12/31/98	STAFF ASSISTANT	1,625.00
DICKENS, KATHRYN M	10/01/98	12/31/98	OFFICE MANAGER	6,958.33
GOODMAN, AARON	10/01/98	12/31/98	FIELD REPRESENTATIVE	6,124.99
HALL, CYNTHIA J ABDELLA	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	15,749.99
HEALY, ANNE E	12/01/98	12/31/98	PAID INTERN	1,000.00
JORDAN, JAYNE PURCELL	10/01/98	12/31/98	EXECUTIVE ASSISTANT	9,500.00
LEARY, MARY ANNE O'BOYLE	10/01/98	12/31/98	STAFF ASSISTANT	11,750.00
LYNSKEY, ELIZABETH CASSELLA	10/01/98	12/31/98	FIELD REPRESENTATIVE	9,250.01
MARCOTTE, ROGER JOSEPH	11/04/98	12/31/98	COMPUTER SPECIALIST	9,885.74
HILLER, WILLIAM C	11/04/98	12/31/98	ADMINISTRATIVE ASSISTANT	15,499.95
O'BRIEN, THOMAS G	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,875.00
PEARSON, KATHRYN L	09/01/98	11/30/98	LEGISLATIVE ASSISTANT	-3,722.23
POHORS, CRAIG STUART	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,375.01
TOBIAS, KEITH A	10/01/98	12/31/98	FIELD REPRESENTATIVE	8,249.99
ZIMMET, SANDRA G	10/01/98	12/31/98	STAFF ASSISTANT	10,375.01
PERSONNEL COMPENSATION TOTALS:				158,205.11

TRAVEL

10-07 P1 #M080600001 CRAIG STUART POWERS	09/24/98	MILEAGE	9.31
10-07 P1 #M080600011 HON. CONSTANCE MORELLA	04/19/98	PARKING	14.00
10-08 P1 #M080600010 JEFFREY DAVIS	08/27/98	TAXI	12.00
10-30 P1 #M080600015 ELIZABETH CASSELLA LYNSKEY	08/17/98	08/31/98 MILEAGE	13.02
10-30 P1 #M080600015 DO	10/11/98	10/11/98 MILEAGE	11.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-30	P1	9MD08000013 KATHRYN M DICKENS	10/06/98	10/06/98 PARKING	7.00	7.00
10-30	P1	9MD08000013 DO	10/06/98	10/06/98 MILEAGE	13.02	13.02
10-30	P1	9MD08000012 ROGER JOSEPH MARCOTTE	09/26/98	10/01/98 MILEAGE	35.96	35.96
11-06	P1	9MD08000032 ELIZABETH CASSELLA LYNSEY	10/14/98	10/28/98 MILEAGE	51.09	51.09
11-06	P1	9MD08000030 JAYNE PURCELL JORDAN	07/01/98	10/31/98 MILEAGE	25.42	25.42
11-06	P1	9MD08000031 ROGER JOSEPH MARCOTTE	10/28/98	10/29/98 MILEAGE	18.99	18.99
11-24	P1	9MD08000041 KATHRYN M DICKENS	11/12/98	11/13/98 TAXI	20.00	20.00
11-24	P1	9MD08000046 SANDRA G ZIMMET	09/01/98	11/01/98 MILEAGE	107.26	107.26
11-25	P1	9MD08000038 ELIZABETH CASSELLA LYNSEY	10/14/98	10/28/98 PARKING	43.09	43.09
12-09	P1	9MD08000038 DO	10/23/98	MILEAGE	8.00	8.00
12-09	P1	9MD08000050 CRAIG STUART POWERS	12/01/98	MILEAGE	9.50	9.50
12-09	P1	9MD08000053 JAYNE PURCELL JORDAN	12/04/98	MILEAGE	13.02	13.02
12-09	P1	9MD08000049 ROGER JOSEPH MARCOTTE	11/17/98	MILEAGE	44.26	44.26
12-09	P1	9MD08000052 WILLIAM C MILLER	01/05/98	12/05/98 MILEAGE	148.57	148.57
12-11	CR	234335 ELIZABETH CASSELLA LYNSEY	10/14/98	10/28/98 RET'D CHK 1 PAYMENT ERROR	-43.09	-43.09
12-21	P1	9MD08000054 FEDERAL EXPRESS CORP	10/23/98	RET'D CHK 1 PAYMENT ERROR	-8.00	-8.00
12-21	P1	9MD08000063 JEFFREY DAVIS	11/20/98	MILEAGE	14.07	14.07
12-21	P1	9MD08000063 JEFFREY DAVIS	12/09/98	PARKING	9.00	9.00
TRAVEL TOTALS:					577.07	577.07
RENT, COMMUNICATION, UTILITIES						
10-05	P1	8MD08000211 ROGER JOSEPH MARCOTTE	08/27/98	08/28/98 MILEAGE	34.72	34.72
10-07	P1	9MD08000006 BELL ATLANTIC MOBILE	07/04/98	OLD CELL PHONE CHARGES	37.09	37.09
10-07	P1	9MD08000008 CABLE TV MONTGOMERY	09/01/98	09/30/98 CABLE SERVICE	167.80	167.80
10-07	P1	9MD08000004 ELIZABETH CASSELLA LYNSEY	09/17/98	LONG DISTANCE PHONE CALL	29.64	29.64
10-07	P1	9MD08000007 FEDERAL EXPRESS CORP	08/21/98	FED EX	13.80	13.80
10-07	P1	9MD08000007 DO	09/18/98	FED EX	40.50	40.50
10-09	P1	9MD08000005 TISI	08/04/98	PURCHASE OF CELL PHONE	207.95	207.95
10-21	P9	MD0801R9810 MASH, REAL ESTATE INVEST, TRST	10/01/98	10/30/98 ROCKVILLE - RENT	3,401.00	3,401.00
10-31	S5	98304000483	09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	61.35	61.35
10-31	S5	98304000914	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	302.86	302.86
10-31	S5	98304001352	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	489.50	489.50
10-31	S5	98304001792	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	65.99	65.99
10-31	S5	98304002238	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	315.00	315.00
10-31	S5	98304002686	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	155.61	155.61
11-03	P1	9MD08000027 CABLE TV MONTGOMERY	10/01/98	10/31/98 CABLE TV	10.45	10.45
11-03	P1	9MD08000025 FEDERAL EXPRESS CORP	10/09/98	OVERNIGHT MAIL	96.69	96.69
11-06	P1	9MD08000033 AT & T WIRELESS SERVICE	09/06/98	10/05/98 WIRELESS PHONE SERVICES	300.00	300.00
11-06	P1	9MD08000034 NATIONAL 4-H CENTER	10/16/98	ROOM RENTAL	3,401.00	3,401.00
11-20	P9	MD0801R9811 MASH, REAL ESTATE INVEST, TRST	11/01/98	11/30/98 ROCKVILLE - RENT	103.54	103.54
11-24	P1	9MD08000047 AT & T WIRELESS SERVICE	10/31/98	CELLULAR PHONE	7.99	7.99
11-24	P1	9MD08000048 BELL ATLANTIC MOBILE	11/04/98	PHONE SERVICE		

11-24 P1	9H0808000045	CENTRAL DELIVERY SERVICE	10/01/98	10/31/98	DELIVERY SERVICE	13.18
11-24 P1	9H0808000040	FEDERAL EXPRESS CORP	10/06/98	11/06/98	SHIPPING	3.45
11-30 S5	983340000481		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	61.35
11-30 S5	983340000912		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	359.43
11-30 S5	98334001351		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
11-30 S5	98334001791		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	75.98
11-30 S5	98334002237		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	315.00
11-30 S5	98334002685		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	114.19
12-21 P1	9H0808000056	CENTRAL DELIVERY SERVICE	12/01/98		COURIER SERVICE	13.18
12-21 P1	9H0808000056	FEDERAL EXPRESS CORP	12/01/98		SHIPPING	11.00
12-21 P9	9H0801R9812	WASH. REAL ESTATE INVEST. TRST	12/01/98		ROCKVILLE - RENT	3,401.00
12-31 S5	983650009480		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	61.35
12-31 S5	98365000909		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	296.62
12-31 S5	98365001348		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
12-31 S5	98365001788		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	505.96
12-31 S5	98365002234		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	315.00
12-31 S5	98365002681		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	233.65
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,061.72
10-07 P1	9H0808000009	PUBLIC PRINTER	03/25/98	09/28/98	PRINTING/LETTERHEAD	87.00
10-07 P1	9H0808000009	DO	06/03/98		PRINTING/ENVELOPES	126.00
10-07 P1	9H0808000009	DO	07/07/98		PRINTING/ENVELOPES	112.00
10-23 P2	9H0808000001	BETHESDA ENGRAVERS	10/02/98	10/16/98	250 GOLD SEAL THERMO CARDS	30.00
10-23 P2	9H0808000001	DO	10/02/98	10/16/98	250 GOLD SEAL THERMO CARDS	30.00
10-31 S3	983040000160		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
11-03 P1	9H0808000018	DAVID L. ANDRUKITIS, INC.	10/07/98		PRINTING SERVICES	37.50
11-18 P1	95P010980005	PUBLIC PRINTER	07/24/98		PRINTING	128.00
11-18 P1	95P010980005	DO	07/27/98		PRINTING	76.00
11-18 P1	95P010980005	DO	09/06/98		PRINTING	26.00
11-25 P1	9H0808000035	KATHRYN M DICKENS	10/29/98	10/29/98	COPIES	19.04
11-30 S3	983340000087		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	47.00
12-31 S3	98365000114		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	16.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	754.54
11-03 P1	9H0808000021	FOTOMETAL IMAGING INC.	09/03/98		ENGRAVING SERVICES	19.25
11-03 P1	9H0808000021	DO	09/17/98		ENGRAVING SERVICES	25.89
11-03 P1	9H0808000024	INTELLIGENT SOLUTIONS	09/30/98		MODEM CABLE	25.00
12-21 P1	9H0808000063	FOTOMETAL IMAGING INC.	11/10/98		ENGRAVING	29.25
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	99.39
10-07 P1	9H0808000001	CRAIG STUART POWERS	09/26/98		COFFEE	6.57
10-07 P1	9H0808000003	OFFICE DEPOT	09/10/98		OFFICE SUPPLIES	29.85
10-07 P1	9H0808000002	WEST GROUP PAYMENT CENTER	08/13/98		USCA-GEN INDEX	140.00
10-30 P1	9H0808000014	CRAIG STUART POWERS	10/20/98	10/20/98	COFFEE/CONDIMENTS	10.45
10-31 S1	983040000255		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,006.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1986 MON. CONSTANCE MORELLA -CON.						
11-03	P1	94008000020	08/17/98	MATER	43.75	
11-03	P1	94008000026	10/06/98	MATER	37.40	
11-03	P1	94008000029	01/01/99	CQ WEEKLY RENEMAL	1,217.00	
11-03	P1	94008000028	10/04/98	MAGAZINE	52.77	
11-03	P1	94008000023	09/23/98	HUDSON WASHINGTON DIRECTORY	225.00	
11-03	P1	94008000022	10/01/98	12/31/98 NEWSPAPER	122.35	
11-03	P1	94008000019	10/05/98	10/03/99 NEWSPAPER	442.00	
11-03	P1	94008000016	09/11/98	PUBLICATION	140.00	
11-24	P1	94008000042	10/31/98	MATER IN DISTRICT	30.05	
11-24	P1	94008000043	10/31/98	MATER IN DC	50.10	
11-24	P1	94008000044	10/07/98	NEWSPAPER	184.00	
11-25	P1	94008000036	09/30/98	BOTTLED WATER	23.70	
11-25	P1	94008000039	09/01/98	SUBSCRIPTION	168.00	
11-25	P1	94008000037	09/10/98	REFERENCE US CODES	175.50	
11-30	S1	98334000259	11/01/98	OFFICE SUPPLY (TRANSFER)	1,117.94	
12-09	P1	94008000051	12/23/98	MATER	30.05	
12-21	P1	94008000060	11/30/98	COFFEE	7.97	
12-21	P1	94008000062	12/04/98	COFFEE	7.97	
12-21	P1	94008000055	10/07/98	10/05/99 PUBLICATION	184.00	
12-21	P1	94008000054	01/25/99	01/25/00 PUBLICATION	1,297.00	
12-21	P1	94008000057	12/01/98	CALENDARS	2,740.00	
12-21	P1	98365000254	12/01/98	OFFICE SUPPLY (TRANSFER)	1,150.47	
12-31	S1	98365000254	12/31/98	SUPPLIES AND MATERIALS TOTALS:	10,640.27	
10-05	P2	84008000013	08/19/98	08/19/98 HP PRINTER	2,263.00	
10-05	P2	84008000013	08/19/98	08/19/98 INSTALLATION	75.00	
10-08	P2	84008000011	07/30/98	07/30/98 XEROX FAX	3,080.00	
10-31	S2	98304003638	01/01/98	01/28/98 EQUIPMENT (TRANSFER)	105.47	
10-31	S2	98304003440	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,600.38	
11-30	S2	98334003444	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,597.03	
12-31	S2	98345003563	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	3,623.53	
12-31	S2	98345003563		EQUIPMENT TOTALS:	16,344.41	
OFFICIAL MAIL ALLOWANCE					202,682.31	
FRANKED MAIL						
10-28	P4	84USPS099913	09/01/98	09/30/98 FRANKED MAIL	939.80	
11-23	P4	84USPS109813	10/01/98	10/31/98 FRANKED MAIL	1,588.67	
12-24	P4	84USPS119813	11/01/98	11/30/98 FRANKED MAIL	13,697.16	
OFFICIAL MAIL ALLOWANCE TOTALS:					16,224.63	
OFFICE TOTALS:					218,906.94	

PAGE 1659

1997 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

10-31 S2 98304003439 12/30/97 12/31/97 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS: 7.53
OFFICIAL EXPENSES OF MEMBERS TOTALS: 7.53

OFFICIAL MAIL ALLOWANCE

11-16 P4 8USPS1297A2 DISBURSING OFC-US POSTAL SVC 01/03/97 12/31/97 FRANKED MAIL 50.75
11-16 P4 8USPS129701 DO 01/03/97 12/31/97 FRANKED MAIL 152.25
FRANKED MAIL TOTALS: 203.00
OFFICIAL MAIL ALLOWANCE TOTALS: 203.00
OFFICE TOTALS: 210.53

1998 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 678,774.71
TRAVEL 179,346.36
RENT, COMMUNICATION, UTILITIES 5,867.03
PRINTING AND REPRODUCTION 13,048.47
OTHER SERVICES 993.50
SUPPLIES AND MATERIALS 2,079.60
EQUIPMENT 17,235.87
OFFICIAL EXPENSES OF MEMBERS TOTALS: 817,798.41
FRANKED MAIL 56,931.71
OFFICIAL MAIL ALLOWANCE TOTALS: 2,089.94
OFFICE TOTALS: 214,453.53

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, WILLIAM N 20,750.01
CECIL, SHANNON L 5,739.39
DO 122.34
CLERKSON, BRADFORD L 18,398.49
FRANK, JOHN E 2,292.00
FREDERICK, HINIFRED 19,896.51
HARSHMAN, SCOTT ALAN 8,460.00
DO 66.72
HUGA, JOHN A 20,297.58
HURRELL, ISABELLE D 7,615.53
LAUF, MICHAEL K 8,460.00
DO 556.03
MCALDER, JEAN M 7,116.75

PAGE 1660

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN P MURTHA -CON.							
10-01	P1	8PA12000210 WILLIAM C MITCHELL	08/25/98	08/31/98	PRIVATE AUTO MILEAGE	26.60	
10-09	P1	9PA12000004 MICHAEL K LAUF	07/01/98	09/30/98	PRIVATE AUTO MILEAGE	609.30	
10-13	P1	9PA12000005 JOHN E FRANK	07/23/98	09/24/98	PRIVATE AUTO MILEAGE	117.00	
10-21	P1	9PA12000008 BRADFORD L CLEMENSON	07/05/98	09/30/98	PRIVATE AUTO MILEAGE	402.00	
10-27	P1	9PA12000016 JOHN HUGYA	07/10/98	09/30/98	PRIVATE AUTO MILEAGE	404.20	
11-06	P1	9PA12000023 VIRGINIA TRESSLER	07/07/98	09/23/98	PRIVATE AUTO MILEAGE	93.60	
11-12	P1	9PA12000026 WILLIAM C MITCHELL	10/23/98		RENTAL CAR	70.45	
12-09	P1	9PA12000052 BRADFORD L CLEMENSON	10/22/98	11/13/98	MILEAGE	91.80	
12-09	P1	9PA12000051 JOHN E FRANK	10/02/98	11/06/98	MILEAGE	15.00	
12-09	P1	9PA12000050 MICHAEL K LAUF	10/02/98	11/30/98	MILEAGE	236.94	
12-09	P1	9PA12000049 VIRGINIA TRESSLER	10/28/98		MILEAGE	94.40	
12-14	P1	9PA12000056 JOHN HUGYA	10/01/98	11/13/98	MILEAGE	267.20	
TRAVEL						2,356.49	
PERSONNEL COMPENSATION TOTALS:							
179,346.36							
RENT, COMMUNICATION, UTILITIES							
10-01	P1	8PA12000212 FEDERAL EXPRESS CORP	09/18/98		OVERNIGHT MAIL	7.02	
10-05	P1	9PA12000002 GPU ENERGY	08/19/98	09/18/98	UTILITY (SUITE 7)	33.75	
10-05	P1	9PA12000002 DO	08/19/98	09/18/98	UTILITY	347.21	
10-16	P1	9PA12000007 BELL ATLANTIC MOBILE	09/23/98	10/22/98	CELLULAR PHONE	26.54	
10-21	P1	9PA12000009 FEDERAL EXPRESS CORP	10/02/98		OVERNIGHT MAIL	6.90	
10-21	P1	9PA1203R9810 JOHNSTON REDEVELOPMENT AUTHOR	10/01/98	10/30/98	JOHNSTON-RENT	1,175.00	
10-21	P9	9PA1202R9810 KITCHEN APPLIANCE DISTRIBUTORS	10/01/98	10/30/98	SOMERSET - RENT	425.00	
10-26	P1	9PA12000012 MCI TELECOMMUNICATIONS	09/01/98	09/30/98	LONG DISTANCE "800"	448.19	
10-27	P1	9PA12000015 UPS	10/10/98		OVERNIGHT MAIL	27.50	
10-30	P1	9PA12000018 DO	10/17/98		OVERNIGHT MAIL	7.50	
10-31	S5	98304000484	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	30.03	
10-31	S5	98304000915	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	395.42	
10-31	S5	98304001353	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	955.00	
10-31	S5	98304001793	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	67.98	
10-31	S5	98304002259	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00	
10-31	S5	98304002687	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	247.51	

11-02 P1	9PA12000019	GPU ENERGY	09/18/98	10/19/98	UTILITY (SUITE 7)	33.70
11-02 P1	9PA12000019	DO	09/18/98	10/19/98	UTILITY	303.79
11-05 P1	9PA12000021	BELL ATLANTIC MOBILE	10/23/98	11/22/98	CELLULAR PHONE	68.46
11-05 P1	9PA12000022	UNITED PARCEL SERVICE	10/24/98		OVERNIGHT MAIL	33.25
11-06 P1	9PA12000024	FEDERAL EXPRESS CORP	08/14/98		OVERNIGHT MAIL	6.95
11-06 P1	9PA12000024	DO	10/30/98		OVERNIGHT MAIL	3.45
11-06 P1	9PA12000020	JOSEPH SCHATZDOERFER	10/23/98		DELIVERY/SETUP SENIORS FAIR	10.30
11-12 P1	9PA12000025	FEDERAL EXPRESS CORP	10/23/98		OVERNIGHT MAIL	3.45
11-20 P9	PA1203R9811	JOHNSTOWN REDEVELOPMENT AUTHOR	11/01/98	11/30/98	JOHNSTOWN-RENT	1,175.00
11-20 P9	PA1202R9811	KITCHEN APPLIANCE DISTRIBUTORS	11/01/98	11/30/98	SOMERSET - RENT	425.00
11-25 P1	9PA12000031	UNITED PARCEL SERVICE	10/31/98		OVERNIGHT MAIL	26.75
11-27 P1	9PA12000034	FEDERAL EXPRESS CORP	11/13/98		OVERNIGHT MAIL	6.90
11-27 P1	9PA12000037	MCI TELECOMMUNICATIONS	10/01/98	10/31/98	"800" PHONE	322.35
11-27 P1	9PA12000036	POSTMASTER	12/31/98	12/31/98	BOX JOHNSTOWN 15901	172.00
11-30 S5	98334000482		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.03
11-30 S5	98334000913		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	353.90
11-30 S5	98334001352		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	955.00
11-30 S5	98334001792		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	67.98
11-30 S5	98334002238		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	98334002686		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	381.59
11-30 SV	9A901000116	MCI TELECOMMUNICATIONS	10/01/98	10/31/98	CHANGE A/C# FROM 2311 TO 2312	322.35
12-11 P1	9A901000116	DO	10/01/98	10/31/98	CHANGE A/C# FROM 2311 TO 2312	-322.35
12-15 P1	9PA12000041	UNITED PARCEL SERVICE	11/07/98		OVERNIGHT MAIL	12.00
12-15 P1	9PA12000044	GPU ENERGY	10/19/98	11/18/98	UTILITY (SUITE 7)	33.56
12-15 P1	9PA12000044	DO	10/19/98	11/18/98	UTILITY	274.34
12-17 P1	9PA12000060	PEOPLES GAS	11/03/98	12/04/98	UTILITIES	71.50
12-21 P9	PA1203R9812	JOHNSTOWN REDEVELOPMENT AUTHOR	12/01/98	12/31/98	JOHNSTOWN-RENT	1,175.00
12-21 P9	PA1202R9812	KITCHEN APPLIANCE DISTRIBUTORS	12/01/98	12/31/98	SOMERSET - RENT	425.00
12-22 P1	9PA12000057	BELL ATLANTIC MOBILE	11/23/98	12/22/98	CELLULAR PHONE	53.03
12-29 P1	9PA12000059	LEGISLATIVE RESOURCE CENTER	08/10/98		VIDEO 1/2' V.H.S.	190.00
12-31 S5	983650009481		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	22.47
12-31 S5	98365000910		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	293.25
12-31 S5	98365001349		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	955.00
12-31 S5	98365001789		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	67.98
12-31 S5	98365002235		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	98365002682		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	264.94
PRINTING AND REPRODUCTION						13,048.47
10-01 P1	8PA12000211	PUBLIC PRINTER	09/11/98		LETTERHEAD	252.00
10-16 P1	9PA12000006	STUDIO VII PRODUCTIONS	06/13/98		PHOTOGRAPHIC EXPENSE	257.00
11-12 P1	9PA12000027	CANTRELL/CUTTER PRINTING	10/29/98		PRINTING	110.00
11-16 P1	9PA12000059	BENSHOFF PRINTING COMPANY	10/29/98		PRINTING	282.00
11-27 P1	9PA12000038	J. DAVID SIMS	10/02/98		PHOTOGRAPHIC EXPENSE	20.00
12-11 P1	9PA12000042	CHUCK NAMULA PHOTOGRAPHY	07/15/98		PHOTOGRAPHIC SERVICES	72.50
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JOHN P MURTHA -CON.						
OTHER SERVICES						
10-05	P1	9PA12000001 JOSEPH SCHATZDORFER	09/01/98	09/30/98 CUSTODIAL SERVICE	200.00	200.00
10-27	P1	9PA12000017 DO	10/01/98	10/31/98 CUSTODIAL SERVICES	200.00	200.00
12-16	P1	9PA12000045 DO	11/01/98	11/30/98 CUSTODIAL SERVICE	200.00	200.00
					600.00	600.00
					OTHER SERVICES TOTALS:	
					993.50	993.50
SUPPLIES AND MATERIALS						
10-21	P1	9PA12000010 BRADFORD L CLEMENSON	07/01/98	09/30/98 PUBLICATIONS/SUBSCRIPTIONS	125.00	125.00
10-26	P1	9PA12000011 THE LEADER TIMES	10/17/98	10/17/99 SUBSCRIPTION	23.40	23.40
10-27	P1	9PA12000013 THE MOUNTAINEER-HERALD	11/15/98	11/15/99 SUBSCRIPTION	67.65	67.65
10-28	P1	9PA12000014 JOHNSTOWN CHEMICAL COMPANY	09/29/98	OFFICE SUPPLIES	-86.86	-86.86
10-31	S1	983504000408	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	210.00	210.00
11-16	P1	9PA12000028 ALTOONA HIRSH PRINTING CO	12/01/98	12/01/99 SUBSCRIPTION	221.40	221.40
11-16	P1	9PA12000030 US CAPITOL HISTORICAL SOCIETY	11/04/98	CALENDARS & IMPRINT	104.00	104.00
11-25	P1	9PA12000032 THE TRIBUNE-DEMOCRAT	11/06/98	11/06/99 SUBSCRIPTION	7.38	7.38
11-27	P1	9PA12000039 ARMY TIMES	11/16/98	11/16/99 SUBSCRIPTION	-38.50	-38.50
11-27	P1	9PA12000035 CAMBRIA TRUE VALUE HARDWARE	11/06/98	OFFICE SUPPLIES	1,217.00	1,217.00
11-30	S1	9833540000412	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	57.85	57.85
12-11	P1	9PA12000043 CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99 CQ WEEKLY REPORT	59.50	59.50
12-11	P1	9PA12000040 JOHNSTOWN CHEMICAL COMPANY	11/02/98	OFFICE SUPPLIES	190.00	190.00
12-21	P1	9PA12000054 BRADFORD L CLEMENSON	10/01/98	11/30/98 SUBSCRIPTION	12.93	12.93
12-21	P1	9PA12000053 OFFICE MACHINE SERVICE	11/24/98	OFFICE SUPPLIES	14.33	14.33
12-22	P1	9PA12000058 STAPLES	11/17/98	OFFICE SUPPLIES	1,134.23	1,134.23
12-30	P1	9PA12000061 JOHNSTOWN CHEMICAL COMPANY	12/04/98	OFFICE SUPPLIES	5,231.51	5,231.51
12-31	S1	983650000408	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	3,652.05	3,652.05
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	983504003527	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,648.13	3,648.13
11-30	S2	983354003531	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,487.28	3,487.28
12-31	S2	98365003670	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	10,787.46	10,787.46
					EQUIPMENT TOTALS:	
					212,363.59	212,363.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-1,243.58	-1,243.58
					2,588.80	2,588.80
					944.72	944.72
10-28	P4	8USPS099913 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	2,089.94	2,089.94
11-23	P4	8USPS109813 DO	10/01/98	10/31/98 FRANKED MAIL	2,089.94	2,089.94
12-24	P4	8USPS119813 DO	11/01/98	11/30/98 FRANKED MAIL	214,453.53	214,453.53
					FRANKED MAIL TOTALS:	
					2,089.94	2,089.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					214,453.53	214,453.53
					OFFICE TOTALS:	
					=====	=====

PAGE 1663

1998 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	558,300.19	
TRAVEL	23,595.83	
RENT, COMMUNICATION, UTILITIES	63,520.22	
PRINTING AND REPRODUCTION	12,616.50	
OTHER SERVICES	3,628.20	
SUPPLIES AND MATERIALS	19,814.60	
EQUIPMENT	61,286.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,762.36	
FRANKED MAIL	44,780.84	
OFFICIAL MAIL ALLOWANCE TOTALS:	44,780.84	
OFFICE TOTALS:	787,543.20	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARNOLD, HOLLIE F	10/01/98	12/13/98	STAFF ASSISTANT	6,344.44
BRADLEY, RICHARD JASON	10/01/98	12/31/98	ASSISTANT DISTRICT DIRECTOR	9,999.99
CORROTHERS, ANGIL MARIE	10/01/98	12/31/98	HUMAN SERVICES LIAISON CASEWORKER	9,125.01
EVANS, DENISE K	10/01/98	12/31/98	LEGISLATIVE SPECIAL ASSISTANT	6,766.66
FLIPPIN, STEPHEN R	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,249.99
GRAHAM, DANA LEA	10/01/98	12/18/98	SCHEDULER	5,833.33
HARPER, JUDY	10/01/98	12/31/98	SPECIAL ASST FOR CONSTITUENT SERVICES	6,979.17
HOY, ELIZABETH A	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,750.00
KIRK, SAMUEL T	10/01/98	11/16/98	TEMPORARY EMPLOYEE	1,595.33
LARKIN, JENNIFER	12/01/98	12/31/98	SHARED EMPLOYEE	5,000.00
MOTR, JASON LEE	10/01/98	12/18/98	PART-TIME EMPLOYEE	1,820.00
ONCHARENKO, NINA	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	11,000.01
REDMOND, DAVID SCOTT	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	21,999.99
ROBERTS, BECCI H	10/01/98	12/20/98	LEGISLATIVE ASSISTANT	6,222.22
SIGURDSON, SANDRA J	10/01/98	12/31/98	MILITARY/VA SPECIALIST CASEWORKER	8,499.99
DO	12/31/98	12/31/98	MILITARY/VA SPECIALIST CASEWORKER (OTHER COMPENSATION	625.00
SIMS, JAMES D	10/01/98	12/31/98	SHARED EMPLOYEE	750.00
SPOONER, DAVID M	10/01/98	12/31/98	SHARED EMPLOYEE	2,250.00
STROUD, MICHELLE L	10/01/98	12/31/98	CONGRESSIONAL LIAISON	6,875.01
TORRES, ALICE PHILLIPS	10/01/98	12/31/98	INTERNATIONAL/IMMIGRATION SPECIALIST	8,499.99
WEATHERMAN, HAL C	11/04/98	12/31/98	DISTRICT DIRECTOR	9,361.67
PERSONNEL COMPENSATION TOTALS:				142,327.80

TRAVEL

10-13 P1 9NC0900002	ANGIL M CORROTHERS	09/08/98	09/17/98	MILEAGE IN DISTRICT	289.17
10-13 P1 9NC0900002	DO	09/02/98		MEAL	10.67
10-13 P1 9NC0900003	HON. SUE MYRICK	09/19/98		AIRFARE DC TO CHARLOTTE	247.00
10-13 P1 9NC0900003	DO	09/22/98		AIRFARE CHARLOTTE TO DC	244.00

142,327.80
4,598.44
21,598.61
10,313.21
497.20
4,262.58
26,129.72
209,727.56
2,814.51
2,814.51
212,542.07

6,344.44
9,999.99
9,125.01
6,766.66
6,249.99
5,833.33
6,979.17
6,750.00
1,595.33
5,000.00
1,820.00
11,000.01
21,999.99
6,222.22
8,499.99
625.00
750.00
2,250.00
6,875.01
8,499.99
9,361.67
142,327.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	SUE MYRICK	-CON.				
10-13	P1	9NC09000001	RICHARD JASON BRADLEY	09/02/98	09/15/98 MILEAGE IN DISTRICT	44.10	
10-13	P1	9NC09000004	SANDRA J SIGURDSON	09/03/98	09/17/98 MILEAGE IN DISTRICT	30.90	
10-16	P1	9NC09000008	DANA LEA GRAHAM	08/01/98	09/05/98 PRIVATE MILEAGE	15.00	
10-22	P1	9NC09000013	MICHELLE STROUD	08/06/98	09/21/98 MILEAGE IN DISTRICT	100.80	
10-22	P1	9NC09000013	RICHARD JASON BRADLEY	09/17/98	09/29/98 MILEAGE IN DISTRICT	32.70	
10-22	P1	9NC09000013	DO	09/29/98	LUNCH	8.00	
10-27	P1	9NC09000023	JUDY HARPER	08/18/98	09/26/98 MILEAGE IN DISTRICT	66.60	
10-27	P1	9NC09000024	RICHARD JASON BRADLEY	10/01/98	10/08/98 MILEAGE IN DISTRICT	94.30	
11-24	P1	9NC09000031	DO	10/16/98	10/27/98 MILEAGE	120.00	
11-24	P1	9NC09000030	SANDRA J SIGURDSON	09/29/98	10/01/98 MILEAGE	78.60	
11-25	P1	9NC09000037	HON. SUE MYRICK	10/01/98	10/30/98 MILEAGE	247.00	
11-25	P1	9NC09000037	DO	10/01/98	FLIGHT DC TO CLT 0296	251.00	
11-25	P1	9NC09000037	DO	10/01/98	FLIGHT CLT TO DC 0311	254.00	
11-25	P1	9NC09000037	DO	10/02/98	FLIGHT DC TO CLT 0253	251.00	
11-25	P1	9NC09000037	DO	10/05/98	FLIGHT CLT TO DC 2095	254.00	
11-25	P1	9NC09000037	DO	10/10/98	FLIGHT DC TO CLT 7762	331.00	
11-25	P1	9NC09000038	DO	10/12/98	FLIGHT CLT TO DC 5125	254.00	
11-25	P1	9NC09000038	DO	10/16/98	FLIGHT DC TO CLT 9465	331.00	
11-25	P1	9NC09000038	DO	10/20/98	FLIGHT CLT TO DC 7084	254.00	
11-25	P1	9NC09000038	DO	10/21/98	FLIGHT DC TO CLT 9764	251.00	
11-25	P1	9NC09000038	DO	11/08/98	FLIGHT CLT TO DC 8626	5.00	
12-03	P1	9NC09000041	DANA LEA GRAHAM	11/09/98	PARKING	51.60	
12-04	P1	9NC09000039	RICHARD JASON BRADLEY	11/06/98	MILEAGE IN DISTRICT	30.90	
12-04	P1	9NC09000042	SANDRA J SIGURDSON	11/08/98	MILEAGE IN DISTRICT	68.00	
12-11	P1	9NC09000045	RICHARD JASON BRADLEY	11/17/98	MILEAGE	5.00	
12-21	P1	9NC09000064	HON. SUE MYRICK	11/20/98	PARKING	120.00	
12-21	P1	9NC09000064	DO	11/22/98	MILEAGE	18.30	
12-22	P1	9NC09000068	ANGIL M CORROTHERS	10/05/98	12/01/98 MILEAGE	198.90	
12-22	P1	9NC09000069	HAL C WEATHERMAN	11/23/98	12/04/98 MILEAGE	63.90	
12-22	P1	9NC09000063	JUDY HARPER	10/01/98	11/21/98 MILEAGE	17.00	
12-22	P1	9NC09000063	DO	10/01/98	11/21/98 PARKING	4,598.44	
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-01	P1	8NC09000344	ALLTEL	09/06/98	10/05/98 MOBILE PHONE SVC	21.59	
10-01	P1	8NC09000347	FEDERAL EXPRESS CORP	08/27/98	08/28/98 SHIPPING FEES	7.74	
10-16	P1	8NC09000346	TIME WARNER CABLE	09/15/98	10/16/98 CABLE SERVICE	35.90	
10-16	P1	9NC09000006	ALLTEL	08/18/98	09/15/98 CABLE SERVICE	223.33	
10-16	P1	9NC09000012	DO	09/11/98	10/10/98 MOBILE PHONE ACCOUNT	64.38	
10-16	P1	9NC09000010	AT & T WIRELESS SERVICE	08/19/98	10/10/98 MOBILE PHONE SERVICE	51.40	
10-16	P1	9NC09000008	DANA LEA GRAHAM	09/29/98	CELLULAR PHONE SERVICE	12.80	
10-16	P1	9NC09000007	FEDERAL EXPRESS CORP	09/15/98	STAMPS	10.40	
10-16	P1	9NC09000011	TIME WARNER CABLE	10/01/98	09/11/98 SHIPPING FEES	36.38	
10-16	P1	9NC09000011	TIME WARNER CABLE	10/31/98	CABLE SERVICE		

PAGE 1665

10-21 P9	NC0903R9810	DOSTER REALTY	10/01/98	10/30/98	GASTONIA - RENT	1,000.00
10-21 P9	NC0902R9810	ROXBOROUGH LIMITED PARTNERSHIP	10/01/98	10/30/98	CHARLOTTE - RENT	1,622.40
10-27 P1	9NC090000016	FEDERAL EXPRESS CORP	09/29/98		SHIPPING FEES	3.62
10-27 P1	9NC090000016	DO	10/02/98		SHIPPING FEES	6.90
10-27 P1	9NC090000016	DO	09/22/98		SHIPPING FEES	7.19
10-27 P1	9NC090000016	DO	09/15/98		SHIPPING FEES	16.64
10-27 P1	9NC090000017	TIME WARNER CABLE	09/15/98	11/14/98	CABLE SERVICE	35.90
10-28 P1	9NC090000015	BELLSOUTH MOBILITY	09/15/98		NEW CELLULAR PHONE	74.15
10-28 P1	9NC090000020	BELMONT ABBEY COLLEGE	09/21/98		MEZZANINE RNTL FOR LUNCHEON	80.00
10-29 P1	9NC090000027	ALLTEL	10/06/98	11/05/98	MOBILE PHONE	20.97
10-29 P1	9NC090000027	DO	10/11/98	11/10/98	MOBILE PHONE	51.92
10-29 P1	9NC090000029	FEDERAL EXPRESS CORP	09/25/98	10/09/98	SHIPPING FEES	17.91
10-29 P1	9NC090000029	DO	10/07/98		SHIPPING FEES	15.84
10-29 P1	9NC090000029	DO	09/23/98		SHIPPING FEES	3.50
10-31 SV	94901000010		08/01/98	12/31/98	DIST. TEL. EQUIP. (TRANSFER)	2,350.00
10-31 S5	983040000485		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	2,563.45
10-31 S5	983040000916		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	703.43
10-31 S5	98304001354		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
10-31 S5	98304001794		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	107.97
10-31 S5	98304002240		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	98304002688		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	216.00
11-20 P9	NC0903R9811	DOSTER REALTY	11/01/98	11/30/98	GASTONIA - RENT	1,000.00
11-20 P9	NC0902R9811	ROXBOROUGH LIMITED PARTNERSHIP	11/01/98	11/30/98	CHARLOTTE - RENT	1,622.40
11-24 P1	9NC090000035	AT & T WIRELESS SERVICE	09/19/98	10/18/98	CELLULAR PHONE	62.89
11-24 P1	9NC090000033	BELL SOUTH MOBILITY	09/21/98	10/20/98	CELLULAR PHONE	91.67
11-24 P1	9NC090000032	FEDERAL EXPRESS CORP	10/26/98	10/28/98	SHIPPING FEES	17.01
11-24 P1	9NC090000032	DO	10/13/98		SHIPPING FEES	3.50
11-24 P1	9NC090000032	DO	10/26/98		SHIPPING FEES	3.45
11-24 P1	9NC090000032	DO	10/07/98		SHIPPING FEES	3.45
11-24 P1	9NC090000032	DO	10/22/98	10/23/98	SHIPPING FEES	10.69
11-25 P1	9NC090000034	TIME WARNER CABLE	11/15/98	12/14/98	CABLE SERVICE	35.90
11-30 S5	98334000034	DO	11/01/98	11/30/98	CABLE SERVICE	36.38
11-30 S5	98334000483		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	213.45
11-30 S5	98334000914		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	646.39
11-30 S5	983340011553		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
11-30 S5	98334001793		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	107.97
11-30 S5	98334002239		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
12-02 P1	9NC090000040	DANA LEA GRAHAM	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	259.12
12-02 P1	9NC090000040	DO	05/01/98	05/31/98	TIME WARNER CABLE SERVICE	36.38
12-34 P1	9NC090000043	FEDERAL EXPRESS CORP	11/03/98	11/05/98	SHIPPING FEES	31.95
12-34 P1	9NC090000043	DO	10/26/98	11/02/98	SHIPPING FEES	21.86
12-34 P1	9NC090000044	HOLLIE ARNOLD	11/17/98		STAMPS	14.99
12-21 P1	9NC090000047	ALLTEL	10/15/98	11/10/98	MOBILE PHONE	3.20
12-21 P1	9NC090000052	DO	10/06/98	11/05/98	MOBILE PHONE SVC	195.13
12-21 P1	9NC090000052	DO				39.48

PAGE 1666

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON.	SUE HYRICK -CON.					
12-21	P1	9NC09000061 AT & T WIRELESS SERVICE	10/19/98	11/18/98	CELLULAR PHONE SERVICE	146.99	
12-21	P9	NC0903R9812 DOSTER REALTY	12/01/98	12/31/98	GASTONIA - RENT	1,000.00	
12-21	P1	9NC09000057 FEDERAL EXPRESS CORP	11/06/98	11/30/98	SHIPPING FEES	10.52	
12-21	P1	9NC09000062 DO	10/29/98		SHIPPING FEES	3.45	
12-21	P1	9NC09000062 DO	11/18/98	11/23/98	SHIPPING FEES	17.87	
12-21	P1	9NC09000049 HOLLIE ARNOLD	12/01/98		REIMBURSEMENT FOR STAMPS	3.20	
12-21	P9	NC0902R9812 ROXBOROUGH LIMITED PARTNERSHIP	12/01/98	12/31/98	CHARLOTTE - RENT	1,422.40	
12-22	P1	9NC09000067 ANGEL M CORROTHERS	10/21/98		TELEPHONE EQUIPMENT	84.79	
12-22	P1	9NC09000067 BELL SOUTH MOBILITY	11/24/98		CELLULAR PHONE	12.85	
12-22	P1	9NC09000065 FEDERAL EXPRESS CORP	11/24/98		SHIPPING FEES	3.62	
12-22	P1	9NC09000066 THE STAR	11/29/98		SHIPPING FEES	16.30	
12-31	S5	983565000482	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	213.45	
12-31	S5	983565000911	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	676.36	
12-31	S5	983565001350	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00	
12-31	S5	983565001790	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	1,298.87	
12-31	S5	983565002236	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00	
12-31	S5	983565002683	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	254.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,598.61	
PRINTING AND REPRODUCTION							
12-09	P2	9NC09000002 ACCURATE WORD INC.	11/05/98	11/24/98	500 GOLD SEAL THERMO CARDS	32.70	
12-09	P2	9NC09000004 DO	11/06/98	11/24/98	250 GOLD SEAL THERMO CARDS	23.00	
12-09	P2	9NC09000004 DO	11/06/98	11/24/98	250 GOLD SEAL THERMO CARDS	23.00	
12-18	P1	9NC09000071 KEN SMITH CONGRESSIONAL PRINT.	05/11/98		RE-ORDER MEMO PADS	35.90	
12-23	P1	96P01196001 PUBLIC PRINTER	09/29/98		PRINTING	85.00	
12-31	P5	8943553028 CONGRESSIONAL MAILING AND	06/09/98	06/09/98	SINGLE DROP MASS MAIL HANDLING	3,520.11	
12-31	P5	8943553020 CONGRESSIONAL PRINTER	05/20/98	05/20/98	SINGLE DROP MASS MAIL PRINTING	6,610.00	
12-31	CR	234347 QUALITY CHROME	01/07/98		RET'D CHK; PAYMENT ERROR	-16.50	
					PRINTING AND REPRODUCTION TOTALS:	10,313.21	
OTHER SERVICES							
10-01	P1	8NC09000345 JANE'S CLEANING	09/05/98	09/19/98	CLEANING SERVICES	80.00	
10-27	P1	9NC09000022 DO	10/01/98	10/31/98	CLEANING SERVICES	120.00	
12-22	P1	9NC09000053 ACUSTAFF	11/12/98		TEMPORARY SERVICE-RECEPTIONIST	54.88	
12-22	P1	9NC09000056 JANE'S CLEANING	08/01/98	08/31/98	CLEANING SERVICES	80.00	
12-22	P1	9NC09000059 DO	11/16/98		CLEANING UTILITIES	80.00	
12-22	P1	9NC09000058 THE CHARLOTTE OBSERVER	11/15/98		ADVERTISEMENT	82.32	
					OTHER SERVICES TOTALS:	497.20	
SUPPLIES AND MATERIALS							
10-01	P1	8NC09000348 COLUMBIA BOOKS INC	08/25/98		PURCHASE OF BOOK	101.00	
10-01	P1	8NC09000342 CULLIGAN WATER	08/01/98	08/31/98	BOTTLED WATER	19.00	
10-01	P1	8NC09000343 DEER PARK SPRING WATER	08/12/98	08/26/98	BOTTLED WATER	48.50	
10-16	P1	9NC09000008 DANA LEA GRAHAM	10/02/98		CELL PHONE BATTERY	52.24	

10-16	P1	9NC09000009	OFFICE DEPOT	09/02/98	OFFICE SUPPLIES	59.46
10-16	P1	9NC09000009	DO	09/09/98	OFFICE SUPPLIES	72.56
10-16	P1	9NC09000005	THE STAR	10/01/98	NEWSPAPER SUBSCRIPTION	138.00
10-10-19	CR	711949	COLUMBIA BOOKS INC	06/25/98	RET'D CHK; DUPLICATE PAYMENT	-101.00
10-10-27	P1	9NC090000021	CULLIGAN WATER	09/30/98	BOTTLED WATER	24.14
10-10-27	P1	9NC090000018	DEER PARK SPRING WATER	09/01/98	BOTTLED WATER	36.50
10-10-27	P1	9NC090000019	UPTOWN CATERERS INC.	09/10/98	BOTTLED WATER	335.00
10-10-28	P1	9NC090000020	BELMONT ABBEY COLLEGE	09/18/98	CATERING SERVICES	180.00
10-10-29	P1	9NC090000025	CHERRYVILLE EAGLE	09/21/98	ELECTED WOMEN'S OFCL LUNCHEON	180.00
10-10-29	P1	9NC090000026	INFNET COMPANY	11/11/98	SUBSCRIPTION 1 YEAR	5.23
10-10-29	P1	9NC090000028	NATIONAL JOURNAL GROUP INC.	09/24/98	ONLINE SUBSCRIPTIONS	787.00
10-31	S1	98306000307	OFFICE DEPOT	11/21/98	OFFICE SUPPLIES	446.06
11-24	P1	9NC090000036	OFFICE DEPOT	10/02/98	OFFICE SUPPLIES	236.04
11-24	P1	9NC090000051	RICHARD JASON BRADLEY	10/15/98	FOOD FOR RECEPTION	5.77
11-30	S1	98334000310	AMERICAN PHOTOCOPI	11/01/98	OFFICE SUPPLY (TRANSFER)	440.62
12-21	P1	9NC090000050	DO	09/09/98	OFFICE SUPPLIES	110.92
12-21	P1	9NC090000054	DO	11/09/98	FAX TONER	104.64
12-21	P1	9NC090000048	BUSINESS JOURNAL	01/08/99	SUBSCRIPTION	60.00
12-21	P1	9NC090000060	DEER PARK SPRING WATER	08/10/98	BOTTLED WATER	66.50
12-21	P1	9NC090000051	NAT'L SUPPLY & DISTRIBUT. CTR	10/21/98	OFFICE SUPPLIES	331.67
12-21	P1	9NC090000046	DO	10/21/98	OFFICE SUPPLIES	13.74
12-21	P1	9NC090000046	DO	10/21/98	OFFICE SUPPLIES	133.41
12-21	P1	9NC090000046	DO	11/09/98	OFFICE SUPPLIES	305.41
12-21	P1	9NC090000046	DO	11/02/98	OFFICE SUPPLIES	82.21
12-22	P1	9NC090000055	CULLIGAN OF CHARLOTTE	11/02/98	BOTTLED WATER	18.18
12-22	P1	9NC090000063	JUDY HARPER	10/01/98	HEAL	8.00
12-23	P1	9NC090000072	CLEVELAND COUNTY CHAMBER	12/01/98	CLEVELAND COUNTY CHAMBER ANNUAL DINNER	82.00
12-31	S1	98365000306	ABARTA METRO PUBLISHING	07/01/98	OFFICE SUPPLY (TRANSFER)	61.77
12-31	CR	234347	ABARTA METRO PUBLISHING	06/30/99	RET'D CHK; DUPLICATE PAYMENT	-19.95
SUPPLIES AND MATERIALS TOTALS:						4,262.58
EQUIPMENT						
10-31	S2	983040003467		04/27/98	EQUIPMENT (TRANSFER)	101.20
10-31	S2	983040003468		08/13/98	EQUIPMENT (TRANSFER)	-81.68
10-31	S2	983040003469		10/01/98	EQUIPMENT (TRANSFER)	3,636.13
11-30	S2	983340003467		10/01/98	EQUIPMENT (TRANSFER)	-7.31
11-30	S2	983340003468		11/01/98	EQUIPMENT (TRANSFER)	3,726.48
12-31	S2	983650003596		08/01/98	EQUIPMENT (TRANSFER)	1.00
12-31	S2	983650003597		12/01/98	EQUIPMENT (TRANSFER)	18,553.90
EQUIPMENT TOTALS:						26,129.72
OFFICIAL EXPENSES OF MEMBERS						209,172.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SUE MYRICK -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099913	DISBURSING OFC-US	POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL
11-23	P4	8USPS109813	DO	10/01/98 10/31/98	FRANKED MAIL	
12-24	P4	8USPS119813	DO	11/01/98 11/30/98	FRANKED MAIL	
					FRANKED MAIL TOTALS:	1,354.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	812.13
					OFFICE TOTALS:	648.15
						2,814.51
						212,542.07
						=====
1997 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	SV	9A901000010	08/01/98 12/31/98	DIST. TEL. EQUIP. (TRANSFER)		
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,350.00
						=====
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16	P4	8USPS1297A2	DISBURSING OFC-US	POSTAL SVC	01/03/97 12/31/97	FRANKED MAIL
11-16	P4	8USPS129701	DO	01/03/97 12/31/97	FRANKED MAIL	
					FRANKED MAIL TOTALS:	43.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	129.09
					OFFICE TOTALS:	172.12
						172.12
						-2,177.88
						=====
1998 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					TRAVEL	652,562.96
					RENT, COMMUNICATION, UTILITIES	15,141.49
					PRINTING AND REPRODUCTION	118,216.26
					OTHER SERVICES	19,763.75
					SUPPLIES AND MATERIALS	2,107.12
					EQUIPMENT	18,272.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,481.72
					FRANKED MAIL	854,545.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	77,085.73
					OFFICE TOTALS:	77,085.73
						951,631.07
						=====
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	2,026.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,026.22
					OFFICE TOTALS:	226,713.40
						=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DAITSMAN, MARILYN	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,874.99
DIAMOND, RENA	10/01/98	12/31/98	STAFF ASSISTANT - CASEWORKER	12,187.50
DUTY, JOHN GRAHAM	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,625.01
FINKELSTEIN, JOEL	11/16/98	12/31/98	PRESS SECRETARY	4,625.00
FRIEDMAN, LAURA	10/01/98	12/31/98	DIRECTOR OF PLANNING	13,000.01
GILLET, CONNIE SUE	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,393.76
GOTTHEIN, ROBERT	10/01/98	12/31/98	BROOKLYN DIRECTOR	16,750.01
GREEN, JANY E	11/09/98	12/31/98	CHIEF OF STAFF	11,266.67
GREENE, JOSHUA C	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,250.00
GREENGRASS, DAVID	09/01/98	11/30/98	LEGISLATIVE CORRESPONDENT/SYS ADMIN (OVERTIME)	5,500.01
DO	09/01/98	12/31/98	LEGISLATIVE CORRESPONDENT/SYS ADMIN (OVERTIME)	832.94
HETMOV, BRETT	10/01/98	12/31/98	STAFF ASST/LEGISLATIVE ASST	17,000.01
JUNG, JASON	10/01/98	12/31/98	OFFICE MANAGER, STAFF ASSISTANT	8,125.01
KORN, BRADLEY	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,249.99
LACHMAN, DAVID G	10/01/98	12/31/98	SHARED EMPLOYEE	2,999.99
NACHLIN, MARGARET E	10/01/98	12/31/98	COMMUNITY REP/CASEWORKER	2,281.94
PARKER, NICHOLE C	10/01/98	11/01/98	STAFF ASSISTANT/LEGIS ASSOCIATE	6,250.00
DO	09/01/98	11/30/98	STAFF ASSISTANT/LEGIS ASSOCIATE (OVERTIME)	60.58
ROSENTHAL, LINDA B	10/01/98	12/31/98	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	12,499.99
RUBIN, LISA Y	10/01/98	12/31/98	CASEWORKER	7,500.01
DO	09/01/98	11/30/98	CASEWORKER (OVERTIME)	28.14
SIEGEL, JANICE	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER	14,749.99
VARGAS, YUDELKA	11/01/98	12/31/98	STAFF ASSISTANT	4,000.00
DO	11/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)	71.40
WALLACH, ELLEN	10/01/98	12/31/98	DIRECTOR OF CONSTITUENT SERVICES	14,750.00
TRAVEL	10/01/98	12/31/98	PERSONNEL COMPENSATION TOTALS:	182,872.95
10-13 P1 9NY08000001 HON. JERROLD NADLER	09/11/98	AIRFARE-DC-NY	57.00	
10-13 P1 9NY08000001 DO	09/18/98	AIRFARE-DC-NY	57.00	
10-13 P1 9NY08000001 DO	09/23/98	AIRFARE-NY-DC	57.00	
10-13 P1 9NY08000001 DO	09/26/98	AIRFARE-DC-NY	57.00	
10-13 P1 9NY08000001 DO	09/28/98	AIRFARE-NY-DC	57.00	
10-13 P1 9NY08000002 DO	09/09/98	CABS & TOLLS, TO & FROM THE AIRPORTS _ NY-DC, DCO-NY	463.00	
10-13 P1 9NY08000002 DO	09/09/98	AIRFARE-NY-DC	57.00	
10-13 P1 9NY08000002 DO	09/09/98	AIRFARE-DC-NY	57.00	
10-13 P1 9NY08000002 DO	09/10/98	AIRFARE-DC-NY	57.00	
10-13 P1 9NY08000003 DO	09/29/98	AIRFARE-NY-DC	57.00	
10-13 P1 9NY08000003 DO	10/01/98	AIRFARE-DC-NY	57.00	
10-13 P1 9NY08000003 DO	10/02/98	AIRFARE-NY-DC	57.00	
10-13 P1 9NY08000003 DO	10/05/98	AIRFARE-DC-NY	57.00	
10-23 P1 9NY08000004 ELLEN WALLACH	07/07/98	SUBWAY TO & FROM MEETING	38.00	
10-23 P1 9NY08000015 JOEL FINKELSTEIN	09/10/98	CABS IN DC	18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-17 P1	9NY08000029	BRETT MEMOV	11/04/98	AIRFARE - DC-NY, NY-DC	76.00	76.00
11-17 P1	9NY08000029	HON. JERROLD NADLER	11/07/98	CABS & TOLL, DC-NY, NY-DC	109.50	109.50
11-17 P1	9NY08000025	HON. JERROLD NADLER	10/10/98	AIRFARE - DC-NY	38.00	38.00
11-17 P1	9NY08000025	HON. JERROLD NADLER	10/12/98	AIRFARE - NY-DC	38.00	38.00
11-17 P1	9NY08000025	HON. JERROLD NADLER	10/12/98	AIRFARE - DC-NY	38.00	38.00
11-17 P1	9NY08000025	HON. JERROLD NADLER	10/13/98	AIRFARE - NY-DC	38.00	38.00
11-17 P1	9NY08000025	HON. JERROLD NADLER	10/14/98	AIRFARE - DC-NY	38.00	38.00
11-17 P1	9NY08000025	HON. JERROLD NADLER	10/15/98	AIRFARE - NY-DC	38.00	38.00
11-17 P1	9NY08000026	HON. JERROLD NADLER	10/16/98	AIRFARE - DC-NY	38.00	38.00
11-17 P1	9NY08000026	HON. JERROLD NADLER	10/20/98	AIRFARE - NY-DC	38.00	38.00
11-17 P1	9NY08000026	HON. JERROLD NADLER	10/20/98	AIRFARE - DC-NY	38.00	38.00
11-17 P1	9NY08000026	HON. JERROLD NADLER	11/09/98	AIRFARE - NY-DC	38.00	38.00
11-17 P1	9NY08000027	HON. JERROLD NADLER	10/10/98	CABS 7 TOLLS, NY-DC, DC-NY	276.25	276.25
11-17 P1	9NY08000027	HON. JERROLD NADLER	10/28/98	CAB IN DC	5.75	5.75
11-17 P1	9NY08000031	JOHN GRAHAM DOTY	10/27/98	AIRFARE NY-DC	38.00	38.00
11-17 P1	9NY08000031	JOHN GRAHAM DOTY	10/28/98	CABS IN DIST TO & FR MEETING	16.00	16.00
11-17 P1	9NY08000031	JOHN GRAHAM DOTY	10/27/98	MILEAGE - IN DIST TO & FR MTGS	235.50	235.50
11-17 P1	9NY08000031	JOHN GRAHAM DOTY	07/08/98	TOLLS & SUBWAY - TO & FR MTGS	69.00	69.00
11-17 P1	9NY08000031	JOHN GRAHAM DOTY	08/03/98	MILEAGE-MEMBER TO & FR AIRPORT	22.50	22.50
11-17 P1	9NY08000031	JOHN GRAHAM DOTY	06/23/98	CAB TO MEETING IN DISTRICT	7.25	7.25
11-20 P1	9NY08000037	MARGARET E. NACHLIN	06/03/98	SUBWAY - TO & FR IN DIST MTGS	42.00	42.00
12-09 P1	9NY08000037	AMY E GREEN	11/19/98	AIRFARE - DC-NY, NY-DC	76.00	76.00
12-09 P1	9NY08000043	AMY E GREEN	08/31/98	AIRFARE - DC-NY, NY-DC	118.00	118.00
12-09 P1	9NY08000043	AMY E GREEN	08/31/98	CAB & TOLL, DC-NY	13.50	13.50
12-09 P1	9NY08000043	AMY E GREEN	08/31/98	PARKING IN DC	15.00	15.00
12-09 P1	9NY08000042	DAVID G LACHMANN	11/15/98	AIRFARE - NY-DC	38.00	38.00
12-09 P1	9NY08000044	HON. JERROLD NADLER	12/01/98	CABS & TOLL - NY-DC	40.10	40.10
12-09 P1	9NY08000044	HON. JERROLD NADLER	12/01/98	AIRFARE - DC-NY	38.00	38.00
12-09 P1	9NY08000044	HON. JERROLD NADLER	11/20/98	CAB & TOLL, DC-NY	25.25	25.25
12-09 P1	9NY08000044	HON. JERROLD NADLER	11/20/98	CABS & TOLLS, NY-DC, DC-NY	167.00	167.00
12-29 P1	9NY08000053	HON. JERROLD NADLER	11/09/98	AIRFARE - NY-DC	38.00	38.00
12-29 P1	9NY08000053	HON. JERROLD NADLER	11/16/98	AIRFARE - NY-DC	38.00	38.00
12-29 P1	9NY08000053	HON. JERROLD NADLER	12/01/98	AIRFARE - DC-NY	38.00	38.00
12-29 P1	9NY08000053	HON. JERROLD NADLER	12/06/98	TRAINFARE - NY-DC	77.00	77.00
12-29 P1	9NY08000053	HON. JERROLD NADLER	12/12/98	AIRFARE - DC-NY	56.00	56.00
12-29 P1	9NY08000054	HON. JERROLD NADLER	12/16/98	AIRFARE - NY-DC	38.00	38.00
12-29 P1	9NY08000055	HON. JERROLD NADLER	12/17/98	CABS & TOLL - NY-DC, DC-NY	51.50	51.50
12-29 P1	9NY08000055	HON. JERROLD NADLER	12/17/98	AIRFARE - DC-NY	38.00	38.00
12-29 P1	9NY08000055	HON. JERROLD NADLER	12/18/98	AIRFARE - NY-DC	38.00	38.00

PAGE 1671

TRAVEL TOTALS:

10-21 P9	NY0802R9810	NEPTUNE OFFICE CORP.	10/01/98	10/30/98	BROOKLYN - RENT	1,231.25
10-21 P9	NY0801R9810	VARICK ASSOCIATES	10/01/98	10/30/98	NEW YORK - RENT	6,772.08
10-28 P1	9NY08000023	AT & T WIRELESS SERVICE	08/27/98	09/26/98	CELL PHONE SERVICE & USAGE	257.06
10-28 P1	9NY08000023	DO	07/27/98	08/26/98	CELL PHONE SERVICE & USAGE	117.55
10-28 P1	9NY08000022	CELLULAR ONE	09/10/98	10/09/98	CELL PHONE SERVICE & USAGE	45.84
10-28 P1	9NY08000005	FEDERAL EXPRESS CORP	08/11/98	08/17/98	2 EXPRESS PACKAGES	7.02
10-28 P1	9NY08000006	DO	08/04/98	09/15/98	3 EXPRESS PACKAGES	13.80
10-28 P1	9NY08000006	DO	09/16/98	09/18/98	5 EXPRESS PACKAGES	3.45
10-28 P1	9NY08000006	DO	09/08/98		1 EXPRESS PACKAGE	3.45
10-28 P1	9NY08000006	DO	08/26/98		1 EXPRESS PACKAGE	3.45
10-30 P1	9NY08000013	LUCENT TECHNOLOGIES	06/19/98		TELEPHONE HEADSET	200.65
10-30 P1	9NY08000012	TIME WARNER CABLE	07/10/98			43.96
10-30 P1	9NY08000012	DO	08/24/98	09/23/98	CABLE NY OFF & INSTALLATION	14.00
10-31 S5	98304000486		09/24/98	10/23/98	CABLE SERVICE FOR NY OFFICE	145.00
10-31 S5	98304000917		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	186.42
10-31 S5	98304001355		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	716.25
10-31 S5	98304001795		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	50.00
10-31 S5	98304002241		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	180.00
11-17 P1	9NY08000033	ROBERT GOTTHEIM	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	217.64
11-17 P1	9NY08000033	DO	10/20/98		CELL PHONE & ACCESSORIES	428.63
11-17 P1	9NY08000034	DO	05/14/98	09/11/98	CELLULAR PHONE CALLS	54.09
11-20 P1	9NY08000035	CELLULAR ONE	10/10/98	11/09/98	CELLULAR PHONE SERVICE	111.51
11-20 P1	9NY08000040	FEDERAL EXPRESS CORP	10/13/98	10/19/98	2 EXPRESS PACKAGES	45.84
11-20 P1	9NY08000040	DO	10/05/98		1 EXPRESS PACKAGE	6.90
11-20 P1	9NY08000040	DO	10/06/98		1 EXPRESS PACKAGE	3.45
11-20 P1	9NY08000040	DO	10/01/98	10/02/98	2 EXPRESS PACKAGES	6.45
11-20 P9	NY0802R9811	NEPTUNE OFFICE CORP.	11/01/98	11/30/98	BROOKLYN - RENT	6.90
11-20 P9	NY0801R9811	VARICK ASSOCIATES	11/01/98	11/30/98	NEW YORK - RENT	1,231.25
11-23 P1	9NY08000036	AT & T WIRELESS SERVICE	09/23/98	10/26/98	CELLULAR PHONE SERVICE	6,772.08
11-23 P1	9NY08000036	TIME WARNER CABLE	10/24/98	11/23/98	CABLE SERVICE FOR NY OFFICE	95.89
11-30 S5	98334000484		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	14.00
11-30 S5	98334000915		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	145.00
11-30 S5	98334001354		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	233.05
11-30 S5	98334001794		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	716.25
11-30 S5	98334002240		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	40.00
11-30 S5	98334002688		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	180.00
12-21 P1	9NY08000049	BRETT HEIMOV	10/05/98	10/21/98	PHONE CALLS	220.26
12-21 P1	9NY08000048	CELLULAR ONE	11/10/98	12/09/98	CELLULAR PHONE SERVICE	12.00
12-21 P1	9NY08000050	DAVID G LACHMANN	11/06/98		1 EXPRESS PACKAGE-MEMBER	46.44
12-21 P1	9NY08000052	FEDERAL EXPRESS CORP	11/04/98		2 EXPRESS PACKAGES	23.50
12-21 P1	9NY08000052	DO	11/02/98	11/05/98	2 EXPRESS PACKAGES	7.00
12-21 P1	9NY08000052	DO				6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JERROLD NADLER	-CON.				
12-21	P1	9NY08000052	10/14/98	1 EXPRESS PACKAGE		18.42
12-21	P9	NY080249812	12/01/98	BROOKLYN - RENT		1,231.25
12-21	P1	9NY08000047	11/23/98	CABLE SERVICE FOR NY OFFICE		16.00
12-21	P9	NY080189812	12/01/98	NEW YORK - RENT		6,772.08
12-31	S5	98365000483	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)		145.00
12-31	S5	983650004912	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		189.51
12-31	S5	98365001351	11/30/98	DISTRICT OFC TEL SVC TRANSFER		744.32
12-31	S5	98365001791	11/01/98	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	98365002237	11/01/98	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5	98365002484	11/30/98	DC TEL TOLLS (TRANSFER)		159.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,117.44
PRINTING AND REPRODUCTION						
10-28	P1	9NY08000011	08/31/98	STOCK PAPER FOR LETTERHEAD		86.00
11-17	P1	9NY08000032	08/14/98	COPYING		5.40
11-17	P1	9NY08000032	10/15/98	FILM & DEVELOPING		12.68
11-20	P1	9NY08000039	08/18/98	COPYING		71.50
12-21	P1	9NY08000045	11/24/98	PRINTING OF BUSINESS CARDS		168.00
12-21	P1	9NY08000051	11/29/98	PHOTO DEVELOPING		9.44
				PRINTING AND REPRODUCTION TOTALS:		353.02
OTHER SERVICES						
10-23	P1	9NY08000004	09/10/98	CONFERENCE REGISTRATION FEE		12.00
				OTHER SERVICES TOTALS:		12.00
SUPPLIES AND MATERIALS						
10-28	P1	9NY08000021	08/11/98	BOTTLED WATER & RENTAL FOR DC		54.05
10-28	P1	9NY08000021	09/30/98	BOTTLED WATER & RENTAL FOR DC		47.90
10-28	P1	9NY08000009	08/30/98	COFFEE POT FOR BKLYN OFFICE		25.97
10-28	P1	9NY08000020	09/30/98	BOTTLED WATER & RENTAL FOR DO		173.70
10-28	P1	9NY08000007	09/14/98	SUBSCRIPTION TO BROOKLYN HEIGHTS & BAY RIDGE PAPERS FOR BKLYN OFFICE		200.00
10-28	P1	9NY08000008	08/13/98	U.S. CODE UPDATES		175.50
10-31	S1	98304000343	10/01/98	OFFICE SUPPLY (TRANSFER)		621.33
11-16	P2	9NY08000002	10/23/98	TONER FOR RICOH		195.00
11-17	P1	9NY08000032	07/22/98	OFFICE PAPER GOODS		18.01
11-17	P1	9NY08000032	10/14/98	KEYS FOR DISTRICT OFFICE		4.06
11-20	P1	9NY08000037	01/16/98	DIRECTORY		16.24
11-30	S1	98334000347	11/01/98	OFFICE SUPPLY (TRANSFER)		278.19
12-21	P1	9NY08000046	10/01/98	BOTTLED WATER FOR DC OFFICE		23.30
12-21	P1	9NY08000051	11/22/98	OFFICE SUPPLIES		25.06
12-31	S1	98365000343	12/01/98	OFFICE SUPPLY (TRANSFER)		313.77

PAGE 1673

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT		XEROX CORPORATION		COPIER OVERAGE		
10-28	P1 9NY08000010	03/30/98	06/01/98			293.13
10-31	S2 983040036447	05/01/98	09/30/98	EQUIPMENT (TRANSFER)		-16.45
10-31	S2 983040036448	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		1,858.08
11-30	S2 983340030450	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		1,858.08
12-31	S2 983650035770	11/03/98	11/30/98	EQUIPMENT (TRANSFER)		-37.33
12-31	S2 983650035771	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		1,818.08
EQUIPMENT TOTALS:						5,775.59
OFFICIAL EXPENSES OF MEMBERS						224,687.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4	8USPS049913	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	860.55
11-23 P4	8USPS109813	DO	10/01/98	10/31/98	FRANKED MAIL	997.79
12-24 P4	8USPS119813	DO	11/01/98	11/30/98	FRANKED MAIL	167.88
FRANKED MAIL TOTALS:						2,026.22
OFFICIAL MAIL ALLOWANCE TOTALS:						2,026.22
OFFICE TOTALS:						226,713.40

1997 HON. JERROLD NADLER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10-28 P1 9N708000024 HON. JERROLD NADLER	04/30/97	CAB FROM SPEECH IN DC	9.00
		TRAVEL TOTALS:	9.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.00
		OFFICE TOTALS:	9.00

1998 HON. RICHARD E NEAL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		588,184.97	137,642.97
TRAVEL		18,255.13	4,234.15
RENT, COMMUNICATION, UTILITIES		69,919.71	18,589.74
PRINTING AND REPRODUCTION		7,309.03	5,631.37
SUPPLIES AND MATERIALS		23,038.08	4,542.80
EQUIPMENT		54,869.48	13,771.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:		761,576.40	184,412.09
FRANKED MAIL		39,224.67	34,404.73
OFFICIAL MAIL ALLOWANCE TOTALS:		39,224.67	34,404.73
OFFICE TOTALS:		800,801.07	218,816.82

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD E NEAL -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADDISON, JUNE ANN	10/01/98	12/31/98 STAFF ASSISTANT		6,625.00
		AHERN, JEANNE B	10/01/98	12/31/98 STAFF ASSISTANT		9,399.99
		BROZEK, ANN MARIE	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		18,750.00
		CHAPDELATINE, RONALD H	10/01/98	12/31/98 STAFF ASSISTANT		2,724.99
		JOHNSON, BRIDGETTE LEE	10/01/98	12/31/98 INTERN COORDINATOR/SYS ADMIN		7,197.92
		KEANEY, JOHN DAVID	10/01/98	12/31/98 STAFF ASSISTANT		13,687.50
		KELLY, RYAN J	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		7,250.01
		KENNEDY, KEVIN E	10/01/98	12/31/98 EXECUTIVE ASSISTANT		15,395.83
		LEYDON, JAMES B	10/01/98	12/31/98 STAFF ASSISTANT		16,485.33
		MILBIE, NOREEN SEXTON	10/01/98	12/31/98 EXECUTIVE ASSISTANT		17,700.01
		NOONAN, KARA J	10/13/98	12/31/98 EXECUTIVE ASSISTANT		5,416.66
		PURCELL, VIRGINIA	10/01/98	12/31/98 STAFF ASSISTANT DISTRICT OFFICE		5,874.99
		SMITH, MICHAEL D	10/01/98	12/31/98 STAFF ASSISTANT		2,000.01
		SULLIVAN, KATHLEEN H	10/01/98	11/06/98 LEGISLATIVE DIRECTOR		5,470.00
		TRANHSE, WILLIAM A	10/01/98	12/31/98 PRESS SECRETARY		13,666.67
				PERSONNEL COMPENSATION TOTALS:		137,642.91
TRAVEL						
10-05	P1	8MA02000250 HON. RICHARD E. NEAL	09/15/98	HARTFORD/BRADLEY TO WASH NAT		182.00
10-05	P1	8MA02000250 DO	09/18/98	FROM DULLES TO HARTFORD, CT		220.00
10-05	P1	8MA02000256 KEVIN E KENNEDY	07/25/98	TOLLS		37.90
10-08	P1	9MA02000001 HON. RICHARD E. NEAL	09/28/98	HARTFORD TO WASHINGTON NAT#4714		182.00
10-08	P1	9MA02000001 DO	09/22/98	HARTFORD TO WASHINGTON NATIONAL		182.00
10-16	P1	9MA02000005 DO	10/01/98	BOSTON TO WASHINGTON NATIONAL		182.00
10-16	P1	9MA02000005 DO	09/26/98	WASH NAT TO HARTFORD/BRADLEY		182.00
10-16	P1	9MA02000005 DO	09/28/98	WASH NAT/HARTFORD/SPRINGFIELD		182.00
10-16	P1	9MA02000009 DO	10/02/98	WASH DULLES/HARTFORD BRADLEY		165.00
10-16	P1	9MA02000009 DO	10/05/98	HARTFORD TO WASH NATIONAL		193.00
10-16	P1	9MA02000006 JEANNE B. AHERN	08/03/98	MILEAGE 135 X .30		40.50
10-23	P1	9MA02000013 HON. RICHARD E. NEAL	10/12/98	FROM HARTFORD TO WASHINGTON		193.00
10-29	P1	9MA02000019 ANN H JABLON	10/20/98	WASHINGTON TO BOSTON & RETURN		394.00
10-29	P1	9MA02000016 HON. RICHARD E. NEAL	10/10/98	WASH NATIONAL TO HARTFORD, CT		193.00
10-29	P1	9MA02000018 DO	10/20/98	FROM BOSTON TO WASHINGTON 8242		192.00
12-02	P1	9MA02000027 DO	11/17/98	HARTFORD BRADLEY TO WASH NAT		193.00
12-02	P1	9MA02000030 WILLIAM A. TRANHSE	11/02/98	TOLLS		15.90
12-02	P1	9MA02000030 DO	11/02/98	MILEAGE 800 X .30		240.00
12-09	P1	9MA02000034 HON. RICHARD E. NEAL	11/17/98	WASHINGTON TO HARTFORD		193.00
12-21	P1	9MA02000035 KEVIN E KENNEDY	11/23/98	MILEAGE		101.85
12-22	P1	9MA02000043 HON. RICHARD E. NEAL	12/08/98	WASH NATL TO HARTFORD BRADLEY		193.00
12-22	P1	9MA02000043 DO	12/17/98	HARTFORD/BRADLEY TO WASH NATL		193.00

PAGE 1675

12-30 P1	9HA02000045	HON, RICHARD E. NEAL	12/08/98	HARTFORD/BRADLEY TO MASH NAT	193.00
12-31 P1	9HA02000047	DO	12/18/98	HARTFORD/BRADLEY TO MASH NAT	193.00
				TRAVEL TOTALS:	4,234.15
RENT, COMMUNICATION, UTILITIES					
10-05 P1	8HA02000252	FEDERAL EXPRESS CORP	09/18/98	EMERGENCY SHIPMENT OF DOCUMENT	3.62
10-05 P1	8HA02000254	DO	08/24/98	EMERGENCY SHIPMENT OF DOCUMENT	10.57
10-05 P1	8HA02000255	MEDIAONE	09/16/98	CABLE FOR SPRINGFIELD OFFICE	60.08
10-08 P1	9HA02000004	FEDERAL EXPRESS CORP	09/14/98	EMERGENCY SHIPMENT OF DOCUMENT	6.90
10-16 P1	9HA02000007	AT&T	09/22/98	LEASED TELEPHONE EQUIPMENT	17.85
10-29 P1	9HA02000020	FEDERAL EXPRESS CORP	09/29/98	EMERGENCY SHIPMENT OF DOCUMENT	3.45
10-29 P1	9HA02000020	DO	09/03/98	EMERGENCY SHIPMENT OF DOCUMENT	10.35
10-29 P1	9HA02000017	MEDIAONE	10/16/98	CABLE SERVICES	72.66
10-30 S6	9HA02000010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98 RENT MILFORD	245.00
10-30 S6	9HA02000010	DO	10/01/98	10/31/98 RENT SPRINGFIELD	3,310.00
10-31 S4	983064001028	DO	09/01/98	09/30/98 RECORDING (TRANSFER)	219.40
10-31 S5	983064000487	DO	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	53.45
10-31 S5	983064000918	DO	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	693.25
10-31 S5	983064001356	DO	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	586.26
10-31 S5	983064001796	DO	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	47.98
10-31 S5	983064002242	DO	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	983064002690	DO	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	399.71
11-10 P1	9HA02000021	FEDERAL EXPRESS CORP	10/14/98	EMERGENCY SHIPMENT OF DOCUMENT	28.94
11-10 P1	9HA02000021	DO	10/15/98	EMERGENCY SHIPMENT OF DOCUMENT	3.50
11-10 P1	9HA02000021	DO	10/22/98	EMERGENCY SHIPMENT OF DOCUMENT	8.37
11-17 P1	9HA02000022	DO	10/19/98	EMERGENCY SHIPMENT OF DOCUMENT	3.45
11-18 P1	9HA02000010	DO	10/21/98	EMERGENCY SHIPMENT OF DOCUMENT	7.12
11-30 S5	983340000485	DO	09/24/98	09/25/98 SHIPMENT OF DOCUMENTS	53.45
11-30 S5	983340000916	DO	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	656.40
11-30 S5	983340000916	DO	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	585.24
11-30 S5	98334001355	DO	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	47.98
11-30 S5	98334001795	DO	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	210.00
11-30 S5	98334002241	DO	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	297.55
11-30 S5	98334002689	DO	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	27.17
12-02 P1	9HA02000026	FEDERAL EXPRESS CORP	11/03/98	EMERGENCY SHIPMENT OF DOCUMENT	71.49
12-02 P1	9HA02000029	MEDIAONE	11/16/98	CABLE FOR SPRINGFIELD DO	3.57
12-09 P1	9HA02000031	FEDERAL EXPRESS CORP	11/13/98	EMERGENCY SHIPMENT OF DOCUMENT	6.95
12-21 P1	9HA02000036	DO	11/13/98	EMERGENCY SHIPMENT OF DOCUMENT	11.12
12-21 P1	9HA02000036	DO	11/13/98	EMERGENCY SHIPMENT OF DOCUMENT	36.27
12-21 P1	9HA02000036	DO	11/10/98	EMERGENCY SHIPMENT OF DOCUMENT	160.00
12-21 P1	9HA02000039	POSTMASTER, WASHINGTON, D.C.	11/23/98	EMERGENCY SHIPMENT OF DOCUMENT	160.00
12-21 P1	9HA02000040	DO	08/19/98	STAMPS	7.62
12-30 P1	9HA02000046	FEDERAL EXPRESS CORP	11/30/98	EMERGENCY SHIPMENT OF DOCUMENT	53.45
12-31 S5	983650000494	DO	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	666.03
12-31 S5	983650000913	DO	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	573.00
12-31 S5	983650001352	DO	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	

PAGE 1677

12-21 P1 9MA02000038 NEWSWEEK	01/01/98 12/31/98 SUBS NEWSWEEK MAGAZINE FOR DO	64.55
12-21 P1 9MA02000037 STAPLES CREDIT PLAN	11/10/98 11/11/98 OFFICE SUPPLIES	46.66
12-29 P1 9MA02000041 AQUA COOL	11/02/98 11/25/98 WATER FOR SPRINGFIELD DIST	25.10
12-29 P1 9MA02000042 DO	11/02/98 11/30/98 WATER FOR WASHINGTON OFFICE	37.40
12-30 P1 9MA02000044 STONEBRIDGE PRESS, INC.	02/01/99 01/30/00 SUB TO WEBSTER TIMES	36.00
12-31 S1 98365000238	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	288.60
	SUPPLIES AND MATERIALS TOTALS:	4,542.80
	EQUIPMENT	20.00
10-16 P1 9MA02000008 INTERAMERICA TECHNOLOGIES INC.	09/15/98	4,564.35
10-31 S2 98304003200	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	58.07
11-17 P1 9MA02000025 XEROX CORPORATION	06/29/98 09/25/98 METER USE FOR PHOTOCOPIER	4,564.35
11-30 S2 98334003215	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	4,564.35
12-31 S2 98365000577	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	13,771.12
	EQUIPMENT TOTALS:	184,412.09
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	FRANKED MAIL	644.16
10-28 P4 8USPS099913 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	442.12
11-23 P4 8USPS109813 DO	10/01/98 10/31/98 FRANKED MAIL	352.81
12-24 P4 8USPS119813 DO	11/01/98 11/30/98 FRANKED MAIL	32,965.64
12-24 P5 9MA5925028	11/01/98 11/30/98 FRANKED MAIL	34,404.73
	FRANKED MAIL TOTALS:	34,404.73
	OFFICIAL MAIL ALLOWANCE TOTALS:	
	OFFICE TOTALS:	218,616.82
	=====	
1998 HON. GEORGE NETHERCUTT		
OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION	590,831.45
	TRAVEL	41,008.77
	RENT, COMMUNICATION, UTILITIES	70,851.76
	PRINTING AND REPRODUCTION	2,649.99
	OTHER SERVICES	515.00
	SUPPLIES AND MATERIALS	13,573.89
	EQUIPMENT	61,559.55
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,990.41
	FRANKED MAIL	20,007.35
	OFFICIAL MAIL ALLOWANCE TOTALS:	20,007.35
	OFFICE TOTALS:	800,997.76
	=====	
	OFFICIAL MAIL ALLOWANCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. GEORGE NETHERCUTT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,JEFF	10/01/98	12/31/98 CASEWORKER		5,750.01
		BOOTS,SUZIE	10/01/98	12/31/98 STAFF ASSISTANT		5,833.33
		BURNS,HADELNE K	10/01/98	12/31/98 OFFICE MANAGER/SCHEDULER		5,222.22
		CRESSHELL,JANNA	12/01/98	12/31/98 PAID INTERN		1,733.33
		DO	10/01/98	11/30/98 TEMPORARY EMPLOYEE		3,466.66
		FEDDEMAN,EDWARD GRAY	10/01/98	12/31/98 CHIEF OF STAFF		21,750.00
		FIKE,NANCY L	11/05/98	12/31/98 DISTRICT DIRECTOR		7,472.22
		FLACHBART,AMY	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		14,500.01
		GILLESPIE,DONALD E	10/01/98	12/31/98 FIELD REPRESENTATIVE		9,500.01
		HOCH,MARY KAY	10/01/98	12/31/98 RECEPTIONIST		7,250.01
		HORTON,ERICA	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		8,416.67
		JANSEN, SCOTT	10/01/98	12/31/98 SYSTEM MANAGER/LEGIS		8,083.33
		LEBREI,CATHY J	10/01/98	12/31/98 FIELD REPRESENTATIVE		5,124.99
		LISATUS,KENNETH ALLEN	10/01/98	12/31/98 PRESS SECRETARY		7,091.66
		NEAL,ROBERT R	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		9,166.67
		O'DONNELL,MATTHEW P	10/01/98	10/17/98 TEMPORARY EMPLOYEE		779.17
		RAGAN,CHRISTOPHER J	10/01/98	12/31/98 CASEWORKER		1,800.00
		SHORT,SHELLY A	10/01/98	12/31/98 CASEWORKER/FIELD COORDINATOR		8,250.00
		SILZEL,JACK M	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		10,416.66
		SIMS,JAMES D	10/01/98	12/31/98 SHARED EMPLOYEE		600.00
				PERSONNEL COMPENSATION TOTALS:		142,206.95
TRAVEL						
10-09	P1	9A050000004 MON. GEORGE NETHERCUTT	09/18/98	09/21/98 DISTRICT TRAVEL DC-SPO-DC		464.00
10-09	P1	9A050000003 JACK M. SILZEL	09/23/98	09/29/98 DISTRICT TRAVEL DC-SPO-DC		578.00
10-09	P1	9A050000005 JEFF ANDERSON	09/22/98	09/25/98 HOTEL		606.20
10-13	P1	9A050000001 DO	09/25/98	09/25/98 MEALS		15.10
10-13	P1	9A050000001 DO	10/02/98	10/04/98 DISTRICT TRAVEL AIRFARE		462.00
10-13	P1	9A050000006 DO	08/24/98	08/24/98 GASOLINE		10.00
10-13	P1	9A050000006 DO	08/18/98	08/24/98 AIRPORT PARKING		18.00
10-13	P1	9A050000006 DO	09/13/98	09/13/98 DISTRICT TRAVEL AIRFARE		104.00
10-13	P1	9A050000006 DO	06/19/98	06/19/98 AIRFARE-UP GRADES		250.00
10-13	P1	9A050000006 DO	09/11/98	09/14/98 DISTRICT TRAVEL AIRFARE		492.00
10-13	P1	9A050000006 DO	09/03/98	09/03/98 TRAVEL-SPOKANE-MALLA MALLA		280.00
10-14	P1	9A050000002 DO	08/28/98	08/28/98 DISTRICT TRAVEL		264.00
10-14	P1	9A050000002 DO	09/02/98	09/02/98 DISTRICT TRAVEL		346.50
10-14	P1	9A050000002 DO	09/01/98	09/01/98 DISTRICT TRAVEL		264.00
10-14	P1	9A050000002 DO	08/27/98	08/27/98 DISTRICT TRAVEL		298.50
10-16	P1	9A050000015 CATHY J. LEBREI	09/04/98	09/04/98 HILLCAGE 150 @ .20		30.00
10-16	P1	9A050000016 MON. GEORGE NETHERCUTT	09/04/98	09/04/98 DISTRICT TRAVEL AIRFARE		250.00

10-16 P1	9MA05000016	HON. GEORGE NETHERCUTT	08/17/98	08/17/98	DISTRICT TRAVEL	AIRFARE	250.00
10-16 P1	9MA05000016	DO	09/04/98	09/04/98	DISTRICT TRAVEL	AIRFARE	229.00
10-16 P1	9MA05000012	MENDLE FORD NISSAN & ISUZU	08/01/98	09/04/98	CAR RENTAL		690.00
12-01 P1	9MA05000041	JEFF ANDERSON	09/22/98	09/27/98	OFFICE TRAVEL MM-DC-MM		718.00
12-01 P1	9MA05000040	KENNETH ALLEN LISAIUS	11/05/98	11/05/98	DISTRICT TRAVEL-DC-SPO-DC		296.00
12-03 P1	9MA05000036	SPOKANE AIRWAYS	10/22/98	10/22/98	DISTRICT AIRFARE		1,134.00
12-03 P1	9MA05000029	MENDLE FORD	10/26/98	11/05/98	CAR RENTAL		345.00
12-15 P1	9MA05000042	JACK M. SILZEL	10/13/98	10/13/98	AIRFARE DC-SPO		296.00
12-15 P1	9MA05000042	DO	10/23/98	10/23/98	RENTAL CAR - GASOLINE		14.32
12-15 P1	9MA05000042	DO	10/24/98	10/24/98	HOTEL		54.95
12-15 P1	9MA05000042	DO	10/25/98	10/30/98	PARKING		17.50
12-17 P1	9MA05000047	HON. GEORGE NETHERCUTT	09/02/98	09/03/98	HOTEL		68.14
12-17 P1	9MA05000047	DO	10/23/98	10/24/98	HOTEL		54.95
12-17 P1	9MA05000047	DO	10/02/98	10/02/98	AIRFARE		136.00
12-17 P1	9MA05000047	DO	10/16/98	10/19/98	AIRFARE DC-SPO-DC		462.00
12-17 P1	9MA05000047	DO	10/13/98	10/13/98	AIRFARE DC-SPO		231.00
12-22 P1	9MA05000065	CATHY J. LEBRET	10/28/98	10/28/98	PRIVATE AUTO MILEAGE		27.60
12-22 P1	9MA05000052	JACK H. SILZEL	12/13/98	12/13/98	AIRFARE SPO-DC		299.00
12-22 P1	9MA05000052	DO	11/25/98	11/25/98	DISTRICT TRAVEL DC-SPO		299.00
12-22 P1	9MA05000052	DO	12/23/98	01/04/99	DISTRICT TRAVEL DC-SPO-DC		598.00
12-22 P1	9MA05000052	DO	10/25/98	12/13/98	PARKING		20.00
12-22 P1	9MA05000055	JEFF ANDERSON	12/10/98	12/10/98	PRIVATE AUTO MILEAGE		64.00
12-22 P1	9MA05000056	DO	12/01/98	12/02/98	HOTEL		66.01
12-22 P1	9MA05000056	DO	09/22/98	09/27/98	TAXI		76.00
12-22 P1	9MA05000064	DO	12/01/98	12/01/98	PRIVATE AUTO MILEAGE		57.00
12-22 P1	9MA05000054	KENNETH ALLEN LISAIUS	10/12/98	10/12/98	AIRFARE DC-SPO		231.00
12-22 P1	9MA05000057	HADELINE K BURNS	11/05/98	11/05/98	GASOLINE		13.71
12-22 P1	9MA05000053	NANCY L FIFE	12/13/98	12/16/98	HOTEL		446.70
12-22 P1	9MA05000053	DO	12/12/98	12/12/98	TAXI		12.00
12-22 P1	9MA05000058	DO	12/12/98	12/16/98	OFFICE TRAVEL SPO-DC-SPO		598.00
12-22 P1	9MA05000066	SHELLY A SHORT	07/17/98	11/20/98	PRIVATE AUTO MILEAGE		359.00
12-23 P1	9MA05000059	EDWARD G. FEDDEMAN	12/08/98	12/11/98	HOTEL		239.33
12-23 P1	9MA05000059	DO	12/08/98	12/08/98	MEALS		13.65
12-23 P1	9MA05000059	DO	12/11/98	12/11/98	GASOLINE		16.40
12-23 P1	9MA05000059	DO	12/08/98	12/12/98	AIRPORT PARKING		20.00
12-23 P1	9MA05000059	DO	12/08/98	12/11/98	AIRFARE		462.00
12-23 P1	9MA05000060	HON. GEORGE NETHERCUTT	12/08/98	12/12/98	CAR RENTAL		199.07
12-23 P1	9MA05000060	DO	12/08/98	12/12/98	AIRFARE (DC-SPO-DC)		462.00
12-23 P1	9MA05000060	DO	12/08/98	12/12/98	AIRFARE (DC-SPO-DC)		14,268.63
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-13 P1	9MA05000018	FEDERAL EXPRESS CORP	09/14/98	09/18/98	FEDERAL EXPRESS		14.02
10-13 P1	9MA05000020	NATIONAL JOURNAL GROUP	01/31/99	01/31/00	CONGRESS DAILY/PH		1,297.00
10-16 P1	9MA05000011	AT&T WIRELESS SERVICES	08/08/98	09/08/98	CELLULAR PHONE		60.02
10-16 P1	9MA05000009	TCI CABLE	08/10/98	09/10/98	CABLE TELEVISION		29.99
10-16 P1	9MA05000013	US WEST COMMUNICATIONS	08/20/98	10/10/98	TELEPHONE SERVICE		739.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. GEORGE NETHERCUTT - CON.						
10-16	P1	9AA05000013 US WEST COMMUNICATIONS	09/20/98 10/10/98	DISTRICT TELEPHONE SERVICES	380.50	
10-19	P1	9AA05000021 CITY OF POWER	09/02/98 10/01/98	UTILITIES	51.24	
10-20	P1	9AA05000022 CITY OF MALLA MALLA	10/13/98	UTILITIES	39.16	
10-21	P9	MA0501R9810 RONALD & CHARLOTTE HUNKS	10/01/98 10/30/98	MALLA MALLA - RENT	350.00	
10-21	P9	MA0502R9810 TERRY H. LAMSON & KELLY C. LAM	10/01/98 10/30/98	COLLVILLE - RENT	300.00	
10-30	S6	ANA95110010 GENERAL SERVICES ADMIN.	09/01/98 09/30/98	RENT SPOKANE	2,087.00	
10-31	S5	98304000488	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	68.89	
10-31	S5	98304000919	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	225.36	
10-31	S5	98304001357	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER	859.50	
10-31	S5	98304001797	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)	91.98	
10-31	S5	98304002263	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	270.00	
10-31	S5	98304002691	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)	754.49	
11-17	P1	9AA05000023 PACIFIC POWER	10/01/98 11/02/98	UTILITIES	20.98	
11-20	P9	MA0501R9811 RONALD & CHARLOTTE HUNKS	11/01/98 11/30/98	MALLA MALLA - RENT	350.00	
11-20	P9	MA0502R9811 TERRY H. LAMSON & KELLY C. LAM	11/01/98 11/30/98	COLLVILLE - RENT	300.00	
11-24	P1	9AA05000024 AT&T WIRELESS SERVICES	09/09/98 09/10/98	FEDERAL EXPRESS (DC-DISTRICT)	65.94	
11-24	P1	9AA05000026 DO	08/31/98 09/01/98	FEDERAL EXPRESS (DC-DISTRICT)	7.07	
11-24	P1	9AA05000026 DO	08/31/98 08/21/98	FEDERAL EXPRESS (DC-DISTRICT)	33.46	
11-24	P1	9AA05000026 DO	08/27/98 08/27/98	FEDERAL EXPRESS (DC-DISTRICT)	13.80	
11-24	P1	9AA05000026 DO	10/01/98 10/31/98	RECORDING (TRANSFER)	22.31	
11-30	S4	98334001018	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	-784.44	
11-30	S5	98334000486	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	68.89	
11-30	S5	98334000917	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER	5,117.21	
11-30	S5	98334001356	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75	
11-30	S5	98334001796	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	13.72	
11-30	S5	98334002242	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	270.00	
11-30	S5	98334002690	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)	421.81	
12-03	P1	9AA05000037 AT&T WIRELESS SERVICES	10/08/98 11/02/98	CELLULAR PHONE	76.28	
12-03	P1	9AA05000032 FEDERAL EXPRESS CORP	10/30/98 10/30/98	FEDERAL EXPRESS DC-DISTRICT	6.95	
12-03	P1	9AA05000032 DO	09/28/98 09/30/98	FEDERAL EXPRESS DC-DISTRICT	19.47	
12-03	P1	9AA05000032 DO	10/12/98 10/15/98	FEDERAL EXPRESS DC-DISTRICT	27.12	
12-03	P1	9AA05000032 DO	10/23/98 10/30/98	FEDERAL EXPRESS DC-DISTRICT	32.40	
12-03	P1	9AA05000038 US WEST COMMUNICATIONS	09/20/98 10/20/98	PHONE SERVICE IN DISTRICT	249.76	
12-03	P1	9AA05000038 DO	09/20/98 10/20/98	DISTRICT TELEPHONE SERVICES	316.70	
12-04	P1	9AA05000038 TCI CABLE	09/20/98 10/31/98	CABLE TV SPOKANE DO	29.99	
12-16	P1	9AA05000044 PACIFIC POWER	11/02/98 12/03/98	UTILITIES	33.11	
12-21	P1	9AA05000045 POSTMASTER, WASHINGTON, D. C.	11/14/98	STAMPS	64.00	
12-21	P1	9AA05000046 DO	11/14/98	STAMPS	128.00	
12-21	P9	MA0501R9812 RONALD & CHARLOTTE HUNKS	12/01/98 12/31/98	MALLA MALLA - RENT	350.00	
12-21	P9	MA0502R9812 TERRY H. LAMSON & KELLY C. LAM	12/01/98 12/31/98	COLLVILLE - RENT	300.00	
12-22	P1	9AA05000062 FEDERAL EXPRESS CORP	11/06/98 11/13/98	FEDERAL EXPRESS	23.71	

12-22 P1	94A05000062	FEDERAL EXPRESS CORP	11/02/98	11/06/98	FEDERAL EXPRESS	33.54
12-22 P1	94A05000062	DO	11/16/98	11/16/98	FEDERAL EXPRESS	3.92
12-22 P1	94A05000064	JEFF ANDERSON	09/02/98	09/03/98	CELLULAR PHONE TOLLS	20.36
12-23 P1	94A05000061	HORIZON VIDEO	12/01/98	12/01/98	DISTRICT CABLE - COLVILLE	266.85
12-29 P1	94A05000073	CITY OF MALLA MALLA	12/14/98		UTILITIES	79.93
12-30 P1	94A05000071	FEDERAL EXPRESS CORP	11/20/98	11/20/98	FEDERAL EXPRESS	3.45
12-30 P1	94A05000067	US WEST COMMUNICATIONS	11/10/98	12/10/98	TELEPHONE SERVICE IN DIST	494.63
12-30 P1	94A05000072	DO	11/10/98	12/10/98	DISTRICT TELEPHONE SERVICES	632.76
12-31 S5	983650000485		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	68.89
12-31 S5	983650000914		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	208.28
12-31 S5	98365001353		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
12-31 S5	98365001793		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	91.98
12-31 S5	98365002239		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	270.00
12-31 S5	98365002686		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	518.26
12-31 DG	98SA110198D	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT SPOKANE	2,087.00
12-31 DG	98SA120198D	DO	12/01/98	12/31/98	RENT SPOKANE	2,087.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,069.22
10-13 P1	94A05000019	CONGRESSIONAL PRINTER	10/01/98	10/01/98	BUSINESS CARDS JCA & CJR	73.00
10-13 P1	94A05000019	DO	10/05/98	10/05/98	STATIONARY	45.00
10-31 S3	98304000133		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	263.00
12-03 P1	94A05000035	J. DAVID SIMS	09/29/98	09/29/98	CONSTITUENT PHOTOS	6.00
					PRINTING AND REPRODUCTION TOTALS:	367.00
10-13 P1	94A05000017	THE OFFICE NET	08/23/98	09/23/98	INTERNET SERVICE	36.00
10-16 P1	94A05000008	AQUA COOL	08/03/98	08/31/98	BOTTLED WATER	92.90
10-16 P1	94A05000010	HUDSON WASHINGTON DIRECTORY	09/20/98	09/20/98	MEDIA DIRECTORY	219.00
10-16 P1	94A05000014	JACK H. SILZEL	09/08/98	09/08/98	NEMSLATTER SERVICE	105.00
10-16 P1	94A05000007	KERSHAMS	08/25/98	08/25/98	DISTRICT OFFICE SUPPLIES	30.35
10-16 P1	94A05000007	DO	09/04/98	09/04/98	DISTRICT OFFICE SUPPLIES	116.75
10-31 S1	98304000502		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	591.91
11-24 P1	94A05000025	AQUA COOL	09/01/98	10/01/98	BOTTLED WATER	72.00
11-30 S1	98354000505		09/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	223.36
12-03 P1	94A05000027	AQUA COOL	10/01/98	11/30/98	OFFICE SUPPLY	65.90
12-03 P1	94A05000031	BLUE MOUNTAIN INTERNET	10/21/98	03/31/99	INTERNET SERVICE	80.70
12-03 P1	94A05000028	CAPITAL PRESS	12/01/98	11/30/00	INFORMATION PUBLICATION	59.00
12-03 P1	94A05000033	KERSHAMS	09/24/98	09/24/98	DISTRICT OFFICE SUPPLIES	117.50
12-04 P1	94A05000034	NOBLES	10/07/98	10/07/98	DISTRICT OFFICE SUPPLIES	56.92
12-04 P1	94A05000034	DO	10/23/98	10/23/98	DISTRICT OFFICE SUPPLIES	35.99
12-15 P1	94A05000043	SCOTT JANSEN	11/16/98	11/16/98	OFFICE SUPPLIES	12.51
12-22 P1	94A05000048	CITY OF MALLA MALLA	10/04/98	11/04/98	DISTRICT OFFICE WATER	39.70
12-22 P1	94A05000050	KERSHAMS	11/23/98	11/23/98	DISTRICT OFFICE SUPPLIES	30.14
12-22 P1	94A05000061	DO	11/13/98	11/13/98	DISTRICT OFFICE SUPPLIES	25.06
12-22 P1	94A05000066	SHELLY A SHORT	11/30/98	12/04/98	CONFERENCE LUNCHEONS	60.00
12-22 P1	94A05000049	THE OFFICE NET	12/01/98	12/31/98	INTERNET SERVICE	18.00

STATEMENT OF DISBURSEMENTS					PAGE 168	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-22	P1	99A05000063	MA STATE MEDIA DIRECTORY	01/01/99 12/31/99 STATE MEDIA DIRECTORY		80.00
12-30	P1	99A05000069	AQUA COOL	11/01/98 11/30/98 BOTTLED WATER		35.40
12-30	P1	99A05000068	KERSHAMS	11/20/98 11/20/98 DISTRICT OFFICE SUPPLIES		30.14
12-31	S1	98365000501		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)		715.53
12-31	P1	99A05000070	INTERNET EXPRESSWAY	11/20/98 12/18/98 INTERNET SERVICE		54.82
				SUPPLIES AND MATERIALS TOTALS:		3,004.58
10-31	S2	983040003368		10/01/98 10/31/98 EQUIPMENT (TRANSFER)		3,651.04
11-30	S2	983340003371		11/01/98 11/30/98 EQUIPMENT (TRANSFER)		3,659.90
12-31	S2	983650003474		12/01/98 12/31/98 EQUIPMENT (TRANSFER)		3,659.90
				EQUIPMENT TOTALS:		10,950.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,867.22
OFFICIAL MAIL ALLOWANCE						
10-28	P4	8USPS099913	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL		1,393.46
11-23	P4	8USPS109813	DO	10/01/98 10/31/98 FRANKED MAIL		1,481.47
12-24	P4	8USPS119813	DO	11/01/98 11/30/98 FRANKED MAIL		576.64
12-24	P5	8M440B510C	DO	11/01/98 11/30/98 FRANKED MAIL		1,012.16
				FRANKED MAIL TOTALS:		4,463.73
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,463.73
				OFFICE TOTALS:		199,330.95
1998 HON. MARK W. NEUMANN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	533,350.28	176,913.61
				TRAVEL	8,675.00	1,962.86
				RENT, COMMUNICATION, UTILITIES	41,436.99	10,378.23
				PRINTING AND REPRODUCTION	771.29	149.04
				OTHER SERVICES	39,025.15	0.00
				SUPPLIES AND MATERIALS	20,076.87	3,611.65
				EQUIPMENT	35,547.08	8,149.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,882.66	201,164.71
				FRANKED MAIL	10,559.14	4,315.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,559.14	4,315.16
				OFFICE TOTALS:	689,441.80	205,479.87
OFFICIAL MAIL ALLOWANCE						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERMAN, BRIAN R	10/01/98	12/31/98	STAFF ASSISTANT	5,499.99
BLANK, GARY	09/01/98	12/31/98	LEGISLATIVE ASSISTANT	5,086.00
BREED, DANIEL J	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,680.00
BUTCHER, JEAN	10/01/98	11/15/98	PART-TIME EMPLOYEE	450.00
DYKSTRA, DIANA A	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,600.00
HEINS, SALLY A	10/01/98	12/31/98	RECEPTIONIST	11,665.33
HEINS, SCOTT D	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	17,500.00
HUDSON, SCOT	10/01/98	12/31/98	DISTRICT DIRECTOR	12,500.00
LAVER, SUSAN T	10/01/98	12/16/98	STAFF ASSISTANT	4,722.22
LITSON, SUSAN A	10/01/98	11/15/98	PART-TIME EMPLOYEE	900.00
MURRAY, JOHN H	11/15/98	12/31/98	CONSTITUT LIAISON	10,861.11
PIKE, CHARLES "CHUCK"	10/01/98	12/31/98	CHIEF OF STAFF	29,509.84
PIKE, JANET M	10/01/98	12/31/98	OFFICE MANAGER	25,551.51
RICHARDSON, JOHN M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,999.99
SCHAEFER, ALAN RICHARD	10/01/98	12/31/98	EASTERN DISTRICT DIRECTOR	9,999.99
SHORTENHAUS, SCOTT	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	7,750.00
SPETH, ANDREW D	12/07/98	12/31/98	CONSTITUT LIAISON	3,686.67
STARSHAK, THOMAS A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,999.99
TREHREL, DANIEL R	10/01/98	12/31/98	CONSTITUT LIAISON	8,999.99
			PERSONNEL COMPENSATION TOTALS:	176,913.61

TRAVEL

10-25 P1 94I01000008 SCOT HUDSON	08/14/98	09/25/98	MILEAGE	56.00
10-26 P1 94I01000006 DANYELL TREHREL	08/21/98		MILEAGE 237 @ .28	66.36
10-26 P1 94I01000006 DO	08/21/98		PARKING	16.50
10-26 P1 94I01000007 SHORTENHAUS, SCOTT	09/14/98	10/16/98	MILEAGE 224 @ .28	62.72
10-28 P1 94I01000013 HON. MARK NEUMANN	08/03/98	10/10/98	PARKING AT AIRPORT	350.00
10-28 P1 94I01000013 DO	08/03/98	10/20/98	MILEAGE	490.28
10-28 P1 94I01000013 DO	09/09/98		ONE MAY AIR FARE CHI-NASH	57.00
10-28 P1 94I01000013 DO	09/11/98	09/14/98	RT AIR FARE WASH-CHI	114.00
10-28 P1 94I01000013 DO	09/18/98	09/23/98	RT AIR FARE WASH-CHI	114.00
10-28 P1 94I01000014 DO	09/26/98	09/28/98	RT AIR FARE WASH-CHI	115.00
10-28 P1 94I01000014 DO	09/24/98	10/01/98	RT AIR FARE WASH-CHI	115.00
10-28 P1 94I01000014 DO	10/02/98	10/05/98	RT AIR FARE WASH-CHI	116.00
10-28 P1 94I01000014 DO	10/15/98		ONE MAY AIR FARE WASH-CHI	58.00
10-28 P1 94I01000014 DO	10/20/98		RT AIR FARE WASH-CHI	116.00
11-03 P1 94I01000019 CHARLES PIKE	10/12/98		TICKET TO CHI. FOR MEMBER	58.00
11-03 P1 94I01000019 DO	10/12/98		TICKET TO DC FOR MEMBER	58.00
			TRAVEL TOTALS:	1,962.86
RENT, COMMUNICATION, UTILITIES				
10-21 P9 M10101R9810 KENOSHA PROFESSIONA .PARK	10/01/98	10/30/98	KENOSHA - RENT	550.00
10-21 P9 M10102R9810 ONE PARKER PLACE, PARTNERSHIP	10/01/98	10/30/98	JANESVILLE - RENT	525.00
10-22 P1 94I01000001 AMERITECH	09/14/98	10/13/98	CELLULAR PHONE	72.01
10-23 P1 94I01000005 FEDERAL EXPRESS CORP	09/23/98		SHIPPING	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARK W NEUMANN -CON.							
10-23	P1	9MI01000005	FEDERAL EXPRESS CORP	08/21/98	08/31/98 SHIPPING		5.28
10-23	P1	9MI01000005	DO	08/14/98	SHIPPING		3.45
10-23	P1	9MI01000005	DO	09/02/98	09/04/98 SHIPPING		17.25
10-23	P1	9MI01000005	DO	09/10/98	09/11/98 SHIPPING		10.69
10-30	P1	9MI01000010	CHARLES PIKE	09/10/98	09/29/98 CALLS ON PERSONAL PHONE		21.97
10-31	S5	983040000489		08/05/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		128.10
10-31	S5	983040000920		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		972.59
10-31	S5	98304001358		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		525.25
10-31	S5	98304001798		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		105.97
10-31	S5	98304002244		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		90.00
10-31	S5	98304002692		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		386.05
11-02	P1	9MI01000015	AMERITECH	10/14/98	11/13/98 CELLULAR PHONE		52.23
11-02	P1	9MI01000017	FEDERAL EXPRESS CORP	09/29/98	10/02/98 SHIPPING		17.25
11-02	P1	9MI01000017	DO	10/08/98	SHIPPING		3.45
11-20	P9	MI0101R9811	KENOSHA PROFESSIONA .PARK.	11/01/98	11/30/98 KENOSHA - RENT		550.00
11-20	P9	MI0102R9811	ONE PARKER PLACE, PARTNERSHIP	11/01/98	11/30/98 JAMESVILLE - RENT		525.00
11-30	S5	983340000487		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		128.10
11-30	S5	983340000487		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,112.86
11-30	S5	983340001357		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER		525.25
11-30	S5	983340011797		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		103.97
11-30	S5	98334002243		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	98334002691		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		543.41
12-21	P9	MI0101R9812	KENOSHA PROFESSIONA .PARK.	12/01/98	12/31/98 KENOSHA - RENT		550.00
12-21	P9	MI0102R9812	ONE PARKER PLACE, PARTNERSHIP	12/01/98	12/31/98 JAMESVILLE - RENT		525.00
12-31	S5	983650000486		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)		128.10
12-31	S5	983650000915		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)		912.86
12-31	S5	98365001354		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER		525.25
12-31	S5	98365001794		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		71.97
12-31	S5	98365002240		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)		90.00
12-31	S5	98365002687		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		506.47
PRINTING AND REPRODUCTION						10,378.23	
10-30	P1	9MI01000012	SALLY A HEINS	09/29/98	PHOTO PROCESSING		2.04
10-31	S3	983040000948		10/01/98	PHOTOGRAPHIC (TRANSFER)		62.00
11-18	P1	98P01098005	PUBLIC PRINTER	08/21/98	PRINTING		85.00
SUPPLIES AND MATERIALS						149.04	
10-22	P1	9MI01000002	AQUA COOL	08/14/98	WATER FOR OFFICE		47.60
10-22	P1	9MI01000003	GORDON FLESH CO.	07/29/98	OFFICE SUPPLIES		257.25
10-22	P1	9MI01000004	VIKING OFFICE PRODUCTS	09/10/98	OFFICE SUPPLIES		64.19
10-22	P1	9MI01000004	DO	09/29/98	OFFICE SUPPLIES		91.80
PRINTING AND REPRODUCTION TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							

PAGE 1685

10-30 P1 9MI01000011 JOHN RICHARDSON	09/16/98 09/28/98 OFFICE SUPPLIES	104.45
10-31 S1 98304000507	10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)	538.70
11-02 P1 9MI01000016 ABJA COOL	09/14/98 09/30/98 WATER FOR OFFICE	53.70
11-02 P1 9MI01000018 XEROX CORPORATION	10/08/98	329.63
11-30 S1 98334000510	11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)	1,371.95
12-31 S1 98365000506	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	752.38
	SUPPLIES AND MATERIALS TOTALS:	3,611.65
10-31 S2 983040003180 EQUIPMENT	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	2,716.44
11-30 S2 983340003194	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	2,716.44
12-31 S2 983650003247	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	8,149.32
	EQUIPMENT TOTALS:	201,164.71

OFFICIAL MAIL ALLOWANCE

10-28 P4 8USPS099913 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	939.66
11-23 P4 8USPS109813 DO	10/01/98 10/31/98 FRANKED MAIL	2,443.71
12-24 P4 8USPS119813 DO	11/01/98 11/30/98 FRANKED MAIL	951.79
	FRANKED MAIL TOTALS:	4,315.16
	OFFICIAL MAIL ALLOWANCE TOTALS:	205,479.87
	OFFICE TOTALS:	=====

1997 HON. MARK W NEUMANN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-30 P1 9MI01000009 INTELLIGENT SOLUTIONS	12/31/97	188.00
	TECHNICAL SERVICE SUPPORT	188.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	188.00

OFFICE TOTALS:

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1998 HON. ROBERT W NEY

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	616,106.95
	TRAVEL	154,739.04
	RENT, COMMUNICATION, UTILITIES	4,413.00
	PRINTING AND REPRODUCTION	20,662.66
	OTHER SERVICES	182.80
	SUPPLIES AND MATERIALS	1,876.85
	EQUIPMENT	7,131.84
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,349.52
		198,267.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT M NEY -CON.						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	9,031.29	2,329.79
				OFFICE TOTALS:	795,641.50	200,597.50
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		APPLEGARTH, LESLEY J	10/01/98	12/31/98 FIELD REPRESENTATIVE CASEWORKER		8,499.99
		COEN, CHRISTINA L	12/01/98	12/31/98 PART-TIME EMPLOYEE		750.00
		DILLON, JOY A	10/01/98	12/31/98 CASEWORKER		6,750.00
		HEIL, DAVID J	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		15,999.99
		JANAS, JEFFREY BRIAN	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		9,000.00
		KOON, DANIELLE M	10/01/98	12/31/98 STAFF ASSISTANT		5,499.99
		KOZLOWSKI, MISTY E	10/01/98	12/31/98 DISTRICT STAFF ASSISTANT		4,155.74
		LEHANOWSKI, CORREY R	12/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		5,625.00
		MARSHALL, CORRY WILLIAM	10/01/98	12/15/98 STAFF ASSISTANT		4,575.00
		MILLER, JOSEPH P	10/01/98	12/31/98 DISTRICT AIDE		7,500.00
		DO	12/01/98	12/31/98 DISTRICT AIDE (OTHER COMPENSATION)		1,750.00
		HOZINGO, ANNMARIE L	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		7,500.00
		OLEXO, ROBERT E	10/01/98	12/31/98 PART-TIME EMPLOYEE		7,500.00
		POE, JONATHAN B	11/16/98	12/07/98 STAFF ASSISTANT		2,625.00
		RIITH, HILDA M TATE	10/01/98	12/31/98 EXECUTIVE ASSISTANT		10,500.00
		ROBINSON, MARIA	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		9,000.00
		ROSE, JOSEPH E	10/01/98	12/31/98 FIELD REPRESENTATIVE		9,999.99
		SEIVERTSON, PAULA RAE	10/01/98	12/31/98 SCHEDULER/OFFICE MANAGER		8,000.01
		TREDNAY, JODY D	10/01/98	12/31/98 CASEWORKER		6,750.00
		VOLZ, NEIL	11/01/98	12/31/98 CHIEF OF STAFF		13,666.66
		DO	10/01/98	10/31/98 PRESS SECRETARY		4,166.67
		HATSON, DENNIS E	10/01/98	12/31/98 FIELD REPRESENTATIVE		5,125.00
PERSONNEL COMPENSATION TOTALS:					154,739.04	
TRAVEL						
		10-05 P1 60H18000287	LESLEY J APPELGARTH	09/21/98	09/22/98 STAFF TRAVEL PITT-DC-PITT	419.00
		10-05 P1 60H18000288	PAULA SEIVERTSON	09/10/98	GAS	10.01
		10-08 P1 90H18000002	HON. ROBERT M. NEY	09/29/98	MEMBER TRAVEL DC-PITT-DC	432.00
		10-08 P1 90H18000002	DO	10/01/98	MEAL EXPENSE	15.75
		10-08 P1 90H18000002	DO	09/29/98	MEAL EXPENSE	14.88
		10-08 P1 90H18000002	DO	08/09/98	TAXI EXPENSE	13.00
		10-08 P1 90H18000003	MARIA ROBINSON	09/28/98	AIRPORT PARKING	4.00
		10-13 P1 90H18000013	HON. ROBERT M. NEY	10/05/98	GAS	19.74
		10-16 P1 90H18000009	DO	10/05/98	MEAL	21.16

10-16 P1	90H18000009	HON. ROBERT M. NEY	10/03/98	HEAL	31.48
10-16 P1	90H18000012	DO	10/02/98	MEMBER TRAVEL DC-PITT-DC	4445.00
10-21 P9	0H180519810	FORD MOTOR COMPANY	10/01/98	LEASED AUTO	515.24
10-22 P1	90H18000018	LESLEY J APPLGARH	09/22/98	AIRPORT PARKING	16.00
10-22 P1	90H18000015	ROBERT OLEJO	10/04/98	LODGING	731.75
10-22 P1	90H18000015	DO	10/04/98	STAFF TRAVEL 630 @ .23	144.90
10-23 P1	90H18000019	HON. ROBERT M. NEY	10/10/98	TRAVEL DC-PITT COLUMBUS-DC	318.00
10-23 P1	90H18000019	DO	10/12/98	GAS	17.51
10-26 P1	90H18000022	DO	10/15/98	MEMBER TRAVEL DC-PITT	4445.00
10-26 P1	90H18000022	DO	10/15/98	MEMBER TRAVEL DC-PITT UPGRADE	40.00
10-26 P1	90H18000022	DO	10/20/98	MEMBER TRAVEL COLUMBUS, OH-DC	347.00
10-26 P1	90H18000022	DO	10/20/98	MEMBER TRAVEL DC-PITT	224.00
10-26 P1	90H18000022	DO	10/14/98	TAXI	22.00
11-09 P1	90H18000027	DO	10/15/98	AIRPORT PARKING	5.00
11-09 P1	90H18000027	DO	10/20/98	AIRPORT PARKING	5.00
11-09 P1	90H18000027	DO	10/15/98	GAS	2.50
11-09 P1	90H18000029	MARIA ROBINSON	10/20/98	GAS	20.39
11-20 P9	0H180519811	FORD MOTOR COMPANY	11/01/98	LEASED AUTO	15.00
11-30 P1	90H18000043	HON. ROBERT M. NEY	10/31/98	GAS	515.24
11-30 P1	90H18000043	DO	11/08/98	GAS	13.75
11-30 P1	90H18000043	DO	11/17/98	MEAL	9.12
12-04 P1	90H18000044	DO	11/22/98	MEMBER TRAVEL PITT-DC	18.52
12-09 P1	90H18000052	DO	01/01/98	GAS	221.00
12-11 CR	234325	FORD MOTOR COMPANY	12/09/98	REFUND, MILEAGE ALLOWANCE	15.50
12-18 P1	90H18000048	HON. ROBERT M. NEY	12/11/98	GAS	-733.68
12-18 P1	90H18000049	DO	12/12/98	GAS	15.80
12-18 P1	90H18000064	DO	12/10/98	MEAL	15.00
12-18 P1	90H18000070	JEFFREY BRIAN JANKS	12/10/98	TAXI	40.12
12-18 P1	90H18000070	DO	12/10/98	TAXI	5.00
12-21 CR	234361	FORD MOTOR COMPANY	11/30/98	REFUND, PAYMENT ERROR	5.00
12-21 P1	90H18000056	HON. ROBERT M. NEY	11/06/98	GAS	-515.24
12-21 P1	90H18000061	DO	11/29/98	GAS	19.37
12-21 P1	90H18000061	DO	12/05/98	GAS	15.68
12-22 P1	90H18000064	DO	12/07/98	GAS	14.71
12-29 P1	90H18000071	DO	12/14/98	MEMBER PITT-DC	224.00
12-29 P1	90H18000071	DO	12/14/98	MEMBER TRAVEL DC-PITT	224.00
TRAVEL TOTALS:					4,413.00
RENT, COMMUNICATION, UTILITIES					
10-05 P1	80H18000290	AT&T WIRELESS SERVICES	06/01/98	PAGER EXPENSES	1,659.50
10-05 P1	80H18000289	FEDERAL EXPRESS CORP	09/09/98	OVERNIGHT MAIL	13.80
10-05 P1	90H18000001	TCI CABLE	10/31/98	CABLE SERVICE	26.32
10-09 P1	90H18000008	FRONTIERVISION	10/05/98	CABLE SERVICE	31.49
10-13 P1	90H18000013	HON. ROBERT M. NEY	09/18/98	PHONE EXPENSE	7.67
10-13 P1	90H18000013	DO	09/18/98	PHONE EXPENSE	18.21
10-13 P1	90H18000013	DO	09/18/98	PHONE EXPENSE	7.67
10-13 P1	90H18000013	DO	09/18/98	PHONE EXPENSE	12.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-98	HON. ROBERT M NEY -CON.					
10-14	P1 90H18000007	FEDERAL EXPRESS CORP	09/15/98	OVERNIGHT MAIL		3.45
10-16	P1 90H18000012	HON. ROBERT M. NEY	09/11/98	PHONE EXPENSE		12.05
10-16	P1 90H18000012	DO	09/11/98	PHONE EXPENSE		12.05
10-16	P1 90H18000012	DO	09/11/98	PHONE EXPENSE		12.05
10-16	P1 90H18000012	DO	10/02/98	PHONE EXPENSE		7.67
10-21	P1 90H18000014	ALLTEL	09/28/98	CELL PH CHGS		357.00
10-21	P9 0H18069810	MASONIC TEMPLE CO	10/01/98	ZANESVILLE - RENT		360.00
10-21	P9 0H18059810	ROGER BARACK	10/01/98	BELLAIRE - RENT		1,440.00
10-21	P9 0H18029810	TUSCARAWAS COUNTY COMMISSIONER	10/01/98	NEW PHILADELPHIA - RENT		350.00
10-21	P9 0H18079810	UNITED GROUP REALTIES	10/01/98	STUEBENVILLE - RENT		387.91
10-23	P1 90H18000021	FEDERAL EXPRESS CORP	10/01/98	OVERNIGHT MAIL		13.85
10-29	P1 90H18000024	DO	09/30/98	OVERNIGHT MAIL		6.90
10-31	S5 98304000490		09/01/98	DISTRICT OFC TEL EQUIP (TRFR)		167.84
10-31	S5 98304000921		09/01/98	DISTRICT OFC TEL TOLLS (TRFR)		718.99
10-31	S5 98304001359		09/01/98	DISTRICT OFC TEL SVC TRANSFER		1,193.75
10-31	S5 98304001799		09/01/98	DC TEL EQUIP (TRANSFER)		13.99
10-31	S5 98304002245		09/01/98	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 98304002693		09/01/98	DC TEL TOLLS (TRANSFER)		530.60
11-10	P1 90H18000033	ALLTEL	10/27/98	CELL PHONE EXPENSE		376.43
11-10	P1 90H18000035	FEDERAL EXPRESS CORP	10/31/98	OVERNIGHT MAIL		3.50
11-10	P1 90H18000035	DO	10/30/98	OVERNIGHT MAIL		10.40
11-10	P1 90H18000036	FRONTIERVISION	11/05/98	CABLE SERVICE		36.49
11-18	P1 90H18000037	HON. ROBERT M. NEY	10/02/98	AIRPHONE		7.67
11-18	P1 90H18000037	DO	10/02/98	AIRPHONE		12.05
11-18	P1 90H18000037	DO	10/02/98	AIRPHONE		10.30
11-18	P1 90H18000037	DO	10/15/98	AIRPHONE		12.05
11-18	P1 90H18000038	DO	09/26/98	AIRPHONE		12.05
11-18	P1 90H18000038	DO	09/26/98	AIRPHONE		5.04
11-18	P1 90H18000038	DO	09/26/98	AIRPHONE		10.30
11-18	P1 90H18000038	DO	09/26/98	AIRPHONE		5.04
11-20	P9 0H18069811	MASONIC TEMPLE CO	09/26/98	ZANESVILLE - RENT		12.05
11-20	P9 0H18059811	ROGER BARACK	11/01/98	BELLAIRE - RENT		360.00
11-20	P9 0H18029811	TUSCARAWAS COUNTY COMMISSIONER	11/01/98	NEW PHILADELPHIA - RENT		1,440.00
11-20	P9 0H18079811	UNITED GROUP REALTIES	11/01/98	STUEBENVILLE - RENT		350.00
11-24	P1 90H18000039	FEDERAL EXPRESS CORP	11/01/98	OVERNIGHT MAIL		387.91
11-24	P1 90H18000042	DO	10/26/98	OVERNIGHT MAIL		3.45
11-30	S5 98334000488		10/28/98	DISTRICT OFC TEL EQUIP (TRFR)		14.02
11-30	S5 98334000919		10/01/98	DISTRICT OFC TEL TOLLS (TRFR)		132.15
11-30	S5 98334001358		10/01/98	DISTRICT OFC TEL SVC TRANSFER		759.85
11-30	S5 98334001798		10/01/98	DC TEL EQUIP (TRANSFER)		1,193.75
11-30	S5 98334001798		10/01/98	DC TEL EQUIP (TRANSFER)		13.99

11-30 S5	983340002244		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	983340002692		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	652.02
12-04 P1	90H180000047	AT&T WIRELESS SERVICES	09/01/98	10/31/98	PAGER EXPENSES	689.00
12-04 P1	90H180000046	FEDERAL EXPRESS CORP	12/01/98		OVERNIGHT MAIL	3.45
12-04 P1	90H180000049	TCI CABLE	12/01/98	12/31/98	CABLE SERVICE	22.66
12-08 P1	90H180000050	FRONTIERVIEW	12/05/98	01/04/99	CABLE SERVICE	36.49
12-09 P1	90H180000055	FEDERAL EXPRESS CORP	11/09/98		OVERNIGHT MAIL	3.45
12-21 P1	90H180000059	DO	11/19/98		OVERNIGHT MAIL	3.45
12-21 P1	90H180000062	HOLIDAY INN	11/29/98		ROOM RENTAL FOR CONST MEETING	198.02
12-21 P1	90H180000063	LUCCENT TECHNOLOGIES	11/12/98		TELECOMMUNICATIONS EXPENSES	528.94
12-21 P9	0H1806P9812	MASONIC TEMPLE CO	12/01/98	12/31/98	ZANESVILLE - RENT	360.00
12-21 P9	0H1806P9812	ROGER BARACK	12/01/98	12/31/98	BELLAIRE - RENT	1,460.00
12-21 P9	0H1802P9812	USACARANAS COUNTY COMMISSIONER	12/01/98	12/31/98	NEW PHILADELPHIA - RENT	350.00
12-21 P9	0H1807P9812	UNITED GROUP REALTIES	12/01/98	12/31/98	STUEBENVILLE - RENT	387.91
12-22 P1	90H180000068	ALLTEL	11/23/98		OFFICIAL CELL PH CHGS	546.48
12-22 P1	90H180000066	FEDERAL EXPRESS CORP	11/23/98		OVERNIGHT MAIL	3.45
12-31 S5	983650000487		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	137.35
12-31 S5	983650000916		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	678.35
12-31 S5	983650013555		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,193.75
12-31 S5	98365001795		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	135.99
12-31 S5	98365002241		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5	98365002688		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	415.06
12-31 P1	90H180000082	FEDERAL EXPRESS CORP	11/30/98	12/02/98	OVERNIGHT MAIL	6.90
12-31 P1	90H180000082	DO	12/01/98	12/07/98	OVERNIGHT MAIL	17.30
12-31 P1	90H180000082	DO	12/02/98		OVERNIGHT MAIL	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,662.66
10-31 S3	983040002244	PRINTING AND REPRODUCTION	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
12-09 P1	90H180000051	CONGRESSIONAL MAILING AND	11/25/98		PRINTING	163.00
					PRINTING AND REPRODUCTION TOTALS:	182.80
10-16 P1	90H180000005	KIMBERLY'S ART GALLERY	08/16/98		REPLACEMENT GLASS FOR ARTISTIC DISCOVERY ARTWORK	36.85
10-19 P1	90H180000011	PROGRESSIVE PREFERRED INS CO	09/25/98		AUTO INSURANCE	569.00
11-09 P1	90H180000026	JOHN S MARSHALL INSURANCE	09/07/98	09/07/99	AUTO INSURANCE	569.00
12-04 P1	90H180000048	DO	11/17/98	09/07/99	AUTO INSURANCE	177.00
12-11 CR	234335	PROGRESSIVE PREFERRED INS CO	09/25/98		REFUND, OVERPAYMENT	-376.00
12-23 CR	234343	JOHN S MARSHALL INSURANCE	11/17/98	09/07/99	RET'D CHK, PAYMENT ERROR	-177.00
					OTHER SERVICES TOTALS:	786.85
10-14 P1	90H180000006	SUPPLIES AND MATERIALS	10/01/98	10/31/98	DISTRICT BOTTLED WATER	9.00
10-14 P1	90H180000004	CULLIGAN	08/24/98		DISTRICT OFFICE SUPPLIES	193.01
10-14 P1	90H180000004	DO	09/10/98		DISTRICT OFFICE SUPPLIES	81.62
10-16 P1	90H180000010	HILDA M. TATE RIITH	10/05/98		COFFEE SUPPLIES	27.75
10-16 P1	90H180000016	MATER TRANSPORT	09/28/98		DISTRICT BOTTLED WATER	27.50
10-22 P1	90H180000017	HUGHES XEROGRAPHIC EQUIPMENT	09/15/98		DISTRICT OFFICE SUPPLIES	270.00

STATEMENT OF DISBURSEMENTS					PAGE 1690	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT M NEY	-CON.				
10-23	P1	90H18000020 AQUA COOL	09/16/98	BOTTLED WATER	64.10	
10-29	P1	90H18000023 HOLIDAY INN	10/14/98	FOOD/BEVERAGE	31.35	
10-29	P1	90H18000025 HUGHES XEROGRAPHIC EQUIPMENT	10/14/98	DISTRICT OFFICE SUPPLIES	122.00	
10-31	S1	983040000384	10/31/98	OFFICE SUPPLY (TRANSFER)	1,901.54	
11-09	P1	90H18000028 TRIUMPH AUTO GLASS	09/29/98	AUTO REPAIRS	29.95	
11-10	P1	90H18000034 BORDER OFFICE EQUIPMENT	10/19/98	DISTRICT OFFICE SUPPLIES	13.96	
11-10	P1	90H18000030 CULLIGAN	11/20/98	DISTRICT OFFICE SUPPLIES	99.00	
11-10	P1	90H18000032 OFFICE MAX	11/01/98	DISTRICT BOTTLED WATER	24.75	
11-10	P1	90H18000032 DO	09/25/98	DISTRICT OFFICE SUPPLIES	18.98	
11-10	P1	90H18000032 DO	09/28/98	DISTRICT OFFICE SUPPLIES	5.00	
11-10	P1	90H18000031 WATER TRANSPORT	10/06/98	DISTRICT OFFICE SUPPLIES	27.50	
11-10	P1	90H18000031 AQUA COOL	10/27/98	DISTRICT BOTTLED WATER	52.30	
11-30	S1	983340000388	10/31/98	BOTTLED WATER	89.80	
11-30	P1	90H18000043 HON. ROBERT M. NEY	11/01/98	OFFICE SUPPLY (TRANSFER)	78.00	
12-01	P2	90H18000006 DETTRA FLAG COMPANY	11/17/98	AUTO PLATES & TITLE WORK	267.30	
12-01	P2	90H18000006 DO	11/06/98	15' X 25' US NYLON FLAG	89.90	
12-02	P2	90H18000001 INTELLIGENT SOLUTIONS	11/06/98	2' X 3' US NYLON FLAG	392.00	
12-02	P2	90H18000002 DO	10/13/98	COMPAQ SPEAKERS	490.00	
12-02	P2	90H18000002 DO	10/13/98	COMPAQ SPEAKERS	70.00	
12-02	P2	90H18000003 DO	10/13/98	COMPAQ WORKSTATION CASE,BLK	49.00	
12-02	P2	90H18000004 DO	10/13/98	COMPAQ SPEAKERS	49.00	
12-02	P2	90H18000004 DO	10/13/98	COMPAQ SPEAKERS	12.71	
12-04	P1	90H18000045 JOSEPH E. ROSE	11/09/98	SURGE PROTECTION POWER CORD	45.84	
12-09	P1	90H18000054 BUSINESS EQUIPMENT CO	11/18/98	DISTRICT OFFICE SUPPLIES	22.50	
12-09	P1	90H18000054 WATER TRANSPORT	11/23/98	DISTRICT BOTTLED WATER	-88.91	
12-18	CR	234340 THE REVIEW	09/02/98	REFUND SUB. CANCELLATION	9.00	
12-21	P1	90H18000057 CULLIGAN	12/01/98	DISTRICT BOTTLED WATER	58.34	
12-21	P1	90H18000058 OFFICE MAX	11/12/98	DISTRICT OFFICE SUPPLIES	222.00	
12-22	P1	90H18000067 HUGHES XEROGRAPHIC EQUIPMENT	12/01/98	DISTRICT OFFICE SUPPLIES	11.89	
12-29	P1	90H18000065 MARTA ROBINSON	12/06/98	COFFEE SUPPLIES	8.33	
12-29	P1	90H18000073 DO	12/13/98	CONSTITUENT COFFEE SUPPLIES	51.00	
12-29	P1	90H18000076 MORGAN COUNTY HERALD	01/22/99	MORGAN COUNTY HERALD SUBS	180.00	
12-29	P1	90H18000074 THE TIMES LEADER	01/22/99	THE TIMES LEADER SUBSCRIPTION	292.00	
12-29	P1	90H18000077 THE TIMES LEADER	01/04/99	01/04/01 TIMES REORDER SUBSCRIPTION	88.40	
12-29	P1	90H18000075 THE WHEELING NEWSREGISTER	01/06/99	01/06/01 WHEELING INTELLIGENCE SUBS	208.00	
12-29	P1	90H18000075 DO	02/04/99	02/04/01 WHEELING INTELLIGENCE	46.40	
12-30	P1	90H18000080 AQUA COOL	11/12/98	11/30/98 BOTTLED WATER	1,297.00	
12-30	P1	90H18000079 NATIONAL JOURNAL GROUP	02/15/99	02/14/00 CONGRESS DAILY/P.M. SUBS	11.95	
12-31	S1	983650000384	12/01/98	OFFICE SUPPLY (TRANSFER)	-139.35	
12-31	P1	90H18000081 BUSINESS EQUIPMENT CO	12/08/98	DISTRICT OFFICE SUPPLIES	31.00	
12-31	P1	90H18000078 HARRISON NEWS-HERALD	03/01/99	HARRISON NEWS HERALD SUBS		

STATEMENT OF DISBURSEMENTS					PAGE 169	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ANNE M. NORTUP -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,500.23	200,765.57
				FRANKED MAIL	62,911.63	3,496.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	62,911.63	3,496.72
				OFFICE TOTALS:	465,411.86	204,262.29
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOLAND, MEGHAN O'CONNELL	10/01/98	12/18/98 LEGISLATIVE ASSISTANT		6,236.54
		DO	12/01/98	12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,359.80
		CARMACK, TERRY	10/01/98	12/31/98 CHIEF OF STAFF		21,845.01
		DO	12/01/98	12/31/98 CHIEF OF STAFF (OTHER COMPENSATION)		3,473.25
		CARTER, JULIANE	10/01/98	12/31/98 SENIOR LEGISLATIVE ASSISTANT		8,481.00
		DO	12/01/98	12/31/98 SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,827.00
		CIARAMESTARO, DAVID G	10/01/98	11/14/98 PAID INTERN		596.85
		CRAIG, KRISTI Z	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		15,420.00
		DO	12/01/98	12/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		CRAIG, SHERRI MILLER	10/01/98	12/31/98 DISTRICT DIRECTOR		14,906.01
		DO	12/01/98	12/31/98 DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		CRULEY, KYLE R	10/01/98	12/31/98 LEGISLATIVE CORRESPONDENT		5,499.99
		DO	12/01/98	12/31/98 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		ELLIOTT, HONEK H	10/01/98	12/31/98 STAFF ASSISTANT		4,626.00
		DO	12/01/98	12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		HOPKINS, ASHLEY	10/01/98	12/31/98 STAFF ASSISTANT		5,000.01
		DO	12/01/98	12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		KAPHAMMER, LAURA	10/01/98	12/31/98 FIELD DIRECTOR		7,196.01
		DO	12/01/98	12/31/98 FIELD DIRECTOR (OTHER COMPENSATION)		2,398.67
		MCBRIDE, SHARON C	10/01/98	12/31/98 DIRECTOR OF ADMINISTRATION		13,364.01
		DO	12/01/98	12/31/98 DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)		1,000.00
		NEELY, PATRICK	10/01/98	12/31/98 PRESS SECRETARY		7,500.00
		DO	12/01/98	12/31/98 PRESS SECRETARY (OTHER COMPENSATION)		2,833.33
		OSBORNE, JENNIFER	11/16/98	12/31/98 CONSTITUENT LIAISON		3,000.00
		PIERCE, MARSHA A	10/01/98	11/30/98 FIELD DIRECTOR		3,875.00
		DO	11/01/98	11/30/98 FIELD DIRECTOR (OTHER COMPENSATION)		1,875.00
		STEINER, CHRISTIAN L	10/01/98	11/13/98 CONSTITUENT LIAISON		2,368.89
		DO	11/01/98	11/13/98 CONSTITUENT LIAISON (OTHER COMPENSATION)		333.33
		UNDERWOOD, MICHAEL THOMAS	10/01/98	12/31/98 DISTRICT ADMINISTRATOR		4,626.00
		DO	12/01/98	12/31/98 DISTRICT ADMINISTRATOR (OTHER COMPENSATION)		1,500.00
		WHITE, CLARE G	10/01/98	12/31/98 CONSTITUENT LIAISON		5,000.01
		DO	12/01/98	12/31/98 CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ANNE M. NORTHUP	-CON.			
11-20	P1	9KYO3000028	SHERRI CRAIG	MILEAGE 25 X .30		7.50
11-20	P1	9KYO3000028	DO	MILEAGE 17 X .30		5.10
11-20	P1	9KYO3000029	DO	MILEAGE 50 X .30		15.00
11-20	P1	9KYO3000029	DO	PARKING METER		1.25
11-20	P1	9KYO3000029	DO	PARKING		1.00
12-07	P1	9KYO3000039	HON. ANNE M. NORTHUP	TAXI FARE		7.00
12-14	P1	9KYO3000042	DO	AIRFARE (LOUISVILLE TO DC)		184.00
12-14	P1	9KYO3000042	DO	TAXIFARE		7.00
12-22	P1	9KYO3000046	DO	AIRFARE DCA-LOUISVILLE		184.00
12-22	P1	9KYO3000049	JULIANE CARTER	TAXI FARE		6.00
12-22	P1	9KYO3000049	DO	TAXI FARE		8.00
12-23	P1	9KYO3000050	PATRICK NEELY	MILEAGE 660 X .30		198.00
TRAVEL TOTALS:						3,334.65
RENT, COMMUNICATION, UTILITIES						
10-21	P1	9KYO3000006	AIRTOUCH PAGING	PAGERS		54.45
10-21	P1	9KYO3000005	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		10.07
10-21	P1	9KYO3000009	DO	OVERNIGHT MAIL		3.67
10-21	P1	9KYO3000007	GTE WIRELESS	CELL PHONES FOR THE DISTRICT		622.16
10-27	P1	9KYO3000014	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		3.62
10-27	P1	9KYO3000013	INTERMEDIA PARTNERS	CABLE TV SERVICE		31.87
10-30	S6	9KYO3000010	GENERAL SERVICES ADMIN.	10/31/98 RENT LOUISVILLE		2,956.00
10-31	S5	98304000491		10/01/98 09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		175.07
10-31	S5	98304001360		09/01/98 09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		129.48
10-31	S5	98304001800		09/01/98 09/30/98 DISTRICT OFC TEL SVC TRANSFER		477.50
10-31	S5	98304002246		09/01/98 09/30/98 DC TEL EQUIP (TRANSFER)		51.99
10-31	S5	98304002246		09/01/98 09/30/98 DC TEL SERVICE (TRANSFER)		240.00
11-02	P1	9KYO3000020	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		307.74
11-04	P1	9KYO3000025	DO	OVERNIGHT MAIL		33.63
11-04	P1	9KYO3000026	GTE WIRELESS	OVERNIGHT MAIL		3.50
11-27	P1	9KYO3000036	AIRTOUCH PAGING	10/17/98 CELL PHONES FOR THE DISTRICT		247.71
11-27	P1	9KYO3000037	FEDERAL EXPRESS CORP	10/01/98 10/31/98 PAGER		108.90
11-27	P1	9KYO3000038	DO	OVERNIGHT MAIL		7.19
11-27	P1	9KYO3000035	INTERMEDIA PARTNERS	OVERNIGHT MAIL		3.62
11-30	S5	98334000489		11/06/98 CABLE TV SERVICE		31.87
11-30	S5	98334000920		10/01/98 10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		175.07
11-30	S5	98334001359		10/01/98 10/31/98 DISTRICT OFC TEL TOLLS (TRFR)		112.90
11-30	S5	98334001799		10/01/98 10/31/98 DISTRICT OFC TEL SVC TRANSFER		477.50
11-30	S5	98334002245		10/01/98 10/31/98 DC TEL EQUIP (TRANSFER)		51.99
11-30	S5	98334002693		10/01/98 10/31/98 DC TEL SERVICE (TRANSFER)		240.00
12-14	P1	9KYO3000040	FEDERAL EXPRESS CORP	10/01/98 10/31/98 DC TEL TOLLS (TRANSFER)		503.46
12-14	P1	9KYO3000040	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		3.67

PAGE 1695

12-14 P1	9KY03000040	FEDERAL EXPRESS CORP	10/29/98	11/02/98	OVERNIGHT MAIL	48.25
12-22 P1	9KY03000047	AIRTOUCH PAGING	11/01/98	11/30/98	PAGERS	54.45
12-22 P1	9KY03000048	FEDERAL EXPRESS CORP	11/01/98	11/30/98	OVERNIGHT MAIL	7.07
12-22 P1	9KY03000045	INTERMEDIA PARTNERS	12/06/98	01/05/99	CABLE TV SERVICE	31.87
12-31 S5	98365000498		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	175.07
12-31 S5	98365000917		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	140.26
12-31 S5	98365001356		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
12-31 S5	98365001796		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	51.99
12-31 S5	98365002242		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	98365002242		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	346.55
12-31 DG	98SA110198D	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT LOUISVILLE	2,974.00
12-31 DG	98SA120198D	DO	11/01/98	11/30/98	RENT LOUISVILLE	2,974.00
			12/01/98	12/31/98	RENT LOUISVILLE	14,585.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-19 P5	8H4421009A	CCI PRINTING INC.	07/23/98	07/23/98	SINGLE DROP MASS MAIL PRINTING	6,120.00
10-31 S3	98304000082		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	16.60
11-02 P1	9KY03000019	EDWARDS PHOTO	07/03/98		FILM	19.42
11-18 P1	98P01098005	PUBLIC PRINTER	08/12/98		PRINTING	52.00
11-18 P1	98P01098005	DO	08/12/98		PRINTING	77.00
12-11 P5	8H4421011B	ALLEGRA PRINTING AND IMAGING	11/18/98	11/18/98	SINGLE DROP MASS MAIL DESIGN	1,007.42
12-22 P1	9KY03000043	SHARON MCBRIDE	11/20/98		PHOTO DEVELOPING	7.02
					PRINTING AND REPRODUCTION TOTALS:	7,299.46
10-15 P1	9KY03000002	SHERRI CRAIG	09/03/98		FOOD AND BEVERAGE	8.96
10-21 P1	9KY03000008	XEROX CORPORATION	09/24/98		OFFICE SUPPLIES	105.00
10-27 P1	9KY03000016	AQUA COOL	09/16/98	09/30/98	BOTTLED WATER	28.20
10-27 P1	9KY03000015	LAURA KAPHAMMER	09/24/98		OFFICE SUPPLIES	16.81
10-27 P1	9KY03000018	OFFICE DEPOT	09/16/98		OFFICE SUPPLIES	33.49
10-27 P1	9KY03000017	XEROX CORPORATION	09/28/98		OFFICE SUPPLIES	311.00
10-31 S1	98304000225		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	292.64
11-02 P1	9KY03000022	OFFICE DEPOT	10/06/98		OFFICE SUPPLIES	21.49
11-27 P1	9KY03000033	AQUA COOL	10/02/98	10/31/98	BOTTLED WATER	42.40
11-30 S1	9KY03000034	LOUISVILLE MAGAZINE	11/01/98	11/01/00	SUBSCRIPTION	22.00
11-30 S1	98334000230		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	305.90
12-24 P1	9KY03000041	OFFICE DEPOT	11/06/98		OFFICE SUPPLIES	80.45
12-23 P1	9KY03000044	JEFFERSON COUNTY PUBLIC SCHOOL	11/17/98		TOWN HALL MEETING VIDEO TAPE	6.00
12-31 S1	98365000224		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,012.98
					SUPPLIES AND MATERIALS TOTALS:	2,287.32
10-31 S2	983040003253	EQUIPMENT	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,706.12
11-30 S2	983650003262		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,701.62
12-31 S2	983650003355		11/27/98	11/30/98	EQUIPMENT (TRANSFER)	-0.33
12-31 S2	983650003356		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,689.20

STATEMENT OF DISBURSEMENTS

PAGE 1696

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. ANNE H. NORTUP -CON.

14,096.81
200,765.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099913 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL
11-23 P4 8USPS109813 DO 10/01/98 10/31/98 FRANKED MAIL
12-24 P4 8USPS119813 DO 11/01/98 11/30/98 FRANKED MAIL

988.44
1,980.78
527.50
3,496.72
3,496.72

OFFICIAL EXPENSES OF MEMBERS TOTALS:
EQUIPMENT TOTALS:

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

204,262.29
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1998 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT
COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

160,251.22
108.60
16,945.79
90.50
0.00
4,986.14
16,018.77
198,401.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

43,795.35
43,795.35
848,446.28
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATKINS, THOMAS L
DO
BOWKER, JON S
BRAZILLE, DONNA L
DO
BURN, SHEILA E
DO
EDWARDS, MARSHALL D
DO
GARDNER, AISHA J
DO
GILLIS, CHERRY V
10/01/98 12/31/98 CASEWORKER/DISTRICT AIDE
12/01/98 12/31/98 CASEWORKER/DISTRICT AIDE (OTHER COMPENSATION)
10/01/98 12/31/98 LEGISLATIVE DIRECTOR
10/01/98 12/31/98 ADMINISTRATIVE ASST/PRESS SECTY
12/01/98 12/31/98 ADMINISTRATIVE ASST/PRESS SECTY (OTHER COMPENSATION)
10/01/98 12/31/98 EXECUTIVE ASSISTANT
12/01/98 12/31/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)
10/01/98 12/31/98 CASEWORKER
12/01/98 12/31/98 CASEWORKER (OTHER COMPENSATION)
10/01/98 12/31/98 STAFF ASSISTANT
12/01/98 12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)
10/01/98 12/31/98 DISTRICT OFFICE DIRECTOR

9,249.99
1,250.00
7,861.11
25,110.23
338.25
8,124.99
1,500.00
6,750.00
1,250.00
4,875.00
1,250.00
11,250.00

PAGE 1697

DO	12/01/98	12/31/98	DISTRICT OFFICE DIRECTOR	(OTHER COMPENSATION)	2,000.00
GRALTON, SEAN	12/02/98	12/31/98	COMMUNICATIONS DIRECTOR		2,900.00
KNIGHT, STEPHANIE A	10/01/98	12/31/98	CASEWORKER	(OTHER COMPENSATION)	7,374.99
DO	12/01/98	12/31/98	CASEWORKER		1,250.00
MOKTOYA, JESSICA P	10/01/98	12/31/98	CASEWORKER	(OTHER COMPENSATION)	8,499.99
DO	12/01/98	12/31/98	CASEWORKER		1,250.00
MOORE, EDWARD C	10/01/98	12/31/98	CASEWORKER	(OTHER COMPENSATION)	2,000.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT		8,916.67
MORRISON, MATTHEW P	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	500.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT		9,500.01
PRANSLEY, ERIN M	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,500.00
DO	10/01/98	12/31/98	STAFF ASSISTANT		6,249.99
SMITH, EDWARD	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	1,250.00
DO	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		6,249.99
SYLLA, MARIE R	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	(OTHER COMPENSATION)	500.00
DO	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		9,500.01
YEE, BONDING	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,500.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:	160,251.22
TRAVEL					
10-27 P1 9DC00000003 DONNA L BRAZILE	09/18/98		PARKING		11.50
12-22 P1 9DC00000020 CHERRY V. GILLIS	10/06/98	10/30/98	METRO		35.00
12-22 P1 9DC00000021 DONNA L BRAZILE	12/07/98	12/07/98	CABFARE		4.00
12-31 P1 9DC00000020 CHERRY V. GILLIS	11/01/98	11/19/98	TAXI/METRO		43.60
12-31 P1 9DC00000020 DO	10/27/98	10/27/98	CABFARE		16.50
TRAVEL TOTALS:					108.60
RENT, COMMUNICATION, UTILITIES					
10-21 P9 DC0001R9810 CURTIS PROPERTIES	10/01/98	10/30/98	S.E. WASHINGTON - RENT		536.67
10-21 P9 DC0002R9810 INTERNATL UNION OF BRICKLAYERS	10/01/98	10/30/98	N.W. WASHINGTON - RENT		3,566.32
10-27 P1 9DC00000003 DONNA L BRAZILE	08/06/98	09/01/98	PHONE CALLS		56.61
10-27 P1 9DC00000001 REPETE COURIER INC	10/05/98	10/05/98	DELIVERY SERVICE		45.00
10-31 S5 98304000492	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		94.80
10-31 S5 98304000923	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		39.11
10-31 S5 98304001361	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		716.25
10-31 S5 98304001801	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		65.89
10-31 S5 98304002247	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		225.00
10-31 S5 98304002695	09/01/98	09/30/98	S.E. WASHINGTON - RENT		192.36
11-20 P9 DC0001R9811	08/31/98	11/30/98	S.E. WASHINGTON - RENT		536.67
11-20 P9 DC000000006 DONNA L BRAZILE	11/01/98	11/30/98	N.W. WASHINGTON - RENT		3,566.32
11-20 P9 DC0002R9811 INTERNATL UNION OF BRICKLAYERS	10/20/98	10/20/98	REPAIR TDD MACHINE		85.00
11-20 P1 9DC00000011 POTOMAC TELECOM, INC.	10/01/98	10/31/98	COURIER SERVICE		24.50
11-20 P1 9DC00000010 REPETE COURIER INC	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		94.80
11-30 S5 98334000490	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		64.21
11-30 S5 98334000921	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		738.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ELEANOR HOLMES NORTON	-CON.				
11-30	55	98334001800	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		65.99
11-30	55	98334002246	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		225.00
11-30	55	98334002694	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		262.55
12-02	01	90C00000033	10/05/98	11/03/98 PHONE CALLS		44.95
12-21	09	DC000019812	12/01/98	12/31/98 S.E. WASHINGTON - RENT		536.67
12-21	09	DC00020R9812	12/01/98	12/31/98 N.M. WASHINGTON - RENT		3,566.32
12-31	55	98365000498	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)		94.80
12-31	55	98365000918	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)		65.73
12-31	55	98365001357	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER		736.77
12-31	55	98365001797	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		65.99
12-31	55	98365002243	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)		225.00
12-31	55	98365002690	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		347.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,945.79
PRINTING AND REPRODUCTION						
11-20	01	90C00000008	11/06/98	11/06/98 PRINTING BUSINESS CARDS		67.50
12-31	53	98365000011	12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)		23.00
				PRINTING AND REPRODUCTION TOTALS:		90.50
SUPPLIES AND MATERIALS						
10-01	02	80C00000012	09/14/98	09/22/98 BUBBLE JET INK CART.		28.00
10-27	01	90C00000002	09/24/98	09/30/98 BOTTLED WATER		64.40
10-27	01	90C00000002	09/16/98	09/30/98 BOTTLED WATER		56.45
10-31	51	98304000117	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)		96.14
11-20	01	90C00000004	10/31/98	10/31/98 BOTTLED WATER FOR CONSTITUENTS		31.05
11-20	01	90C00000004	10/31/98	10/31/98 BOTTLED WATER		50.10
11-20	01	90C00000007	10/16/98	10/16/98 BOTTLED WATER FOR CONSTITUENTS		56.45
11-20	01	90C00000007	11/02/98	01/31/99 SUBSCRIPTION RENEWAL		110.50
11-30	51	98334000122	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		132.83
12-02	01	90C00000012	11/10/98	11/10/99 SUBSCRIPTION RENEWAL		123.73
12-21	01	90C00000014	12/01/98	12/01/99 MEDIA DIRECTORY		219.00
12-21	01	90C00000017	12/04/98	12/04/98 OFFICE SUPPLIES		172.80
12-21	01	90C00000017	12/04/98	12/04/98 OFFICE SUPPLIES		255.41
12-21	01	90C00000015	12/01/98	12/01/99 SUBSCRIPTION RENEWAL		16.30
12-21	01	90C00000016	12/01/98	12/01/99 SUBSCRIPTION RENEWAL		495.00
12-28	01	90C00000019	12/08/98	12/08/99 SUBSCRIPTION RENEWAL		18.00
12-28	01	90C00000023	12/16/98	12/16/98 SUBSCRIPTION RENEWAL		1,549.00
12-28	01	90C00000022	12/31/99	12/31/00 SUBSCRIPTION RENEWAL		269.00
12-29	01	90C00000024	11/23/98	11/30/98 BOTTLE WATER		31.05
12-29	01	90C00000024	11/23/98	11/30/98 BOTTLE WATER		31.05
12-31	51	98365000019	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		1,199.88

PAGE 1699

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT		10/01/98		10/31/98		EQUIPMENT (TRANSFER)		SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	98306003111							5,340.86
11-20	P1	98C00000005	XEROX CORPORATION	10/27/98	10/27/98		METER OVERAGE		81.52
11-30	S2	98534005122		11/01/98	11/30/98		EQUIPMENT (TRANSFER)		5,324.72
12-31	S2	98365003166		12/01/98	12/31/98		EQUIPMENT (TRANSFER)		5,271.67
								EQUIPMENT TOTALS:	16,018.77
								OFFICIAL EXPENSES OF MEMBERS	198,401.02
									4,986.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28	P4	8USPS099814	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL
11-23	P4	8USPS109813	DO	10/01/98	10/31/98	FRANKED MAIL
12-24	P4	8USPS119813	DO	11/01/98	11/30/98	FRANKED MAIL
						FRANKED MAIL TOTALS:
						OFFICIAL MAIL ALLOWANCE TOTALS:
						OFFICE TOTALS:

1998 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	590,869.41
TRAVEL	24,230.71
PRINTING, COMMUNICATION, UTILITIES	68,388.88
RENT, PRINTING AND REPRODUCTION	18,490.35
OTHER SERVICES	629.89
SUPPLIES AND MATERIALS	24,096.47
EQUIPMENT	37,692.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,396.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	22,566.56
OFFICIAL MAIL ALLOWANCE TOTALS:	22,566.56
OFFICE TOTALS:	776,960.65

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRASS, SARAH M	10/01/98	OFFICE MANAGER
CUMMINGS, SAMUEL LEE	10/01/98	PART-TIME EMPLOYEE
GIBLIN, CHRIS	10/01/98	LEGISLATIVE DIRECTOR
HARBIN, TARA A	10/01/98	LEGISLATIVE DIRECTOR
SHARRO, KATHLEEN C	10/01/98	LEGISLATIVE DIRECTOR
HUSSEY, JAMES K	10/01/98	LEGISLATIVE DIRECTOR
LAPLACE, DANIEL G	10/01/98	LEGISLATIVE DIRECTOR
LASERNA, BRIAN PETER	10/01/98	LEGISLATIVE DIRECTOR
LONG, RYAN	10/01/98	LEGISLATIVE DIRECTOR
LONG, RYAN C	10/01/98	LEGISLATIVE DIRECTOR

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	CHARLIE W NORMOOD JR -CON.				
		MARSH,BILLY JOE	10/01/98	12/31/98 PART-TIME EMPLOYEE	1,500.00	
		NAKATANI,SUSAN S	10/01/98	12/31/98 RECEPTIONIST	5,637.51	
		READING,TANYA C	10/01/98	11/30/98 CONSTITUENT LIAISON	5,381.25	
		SCHULTZ,AMY E	10/01/98	11/30/98 STAFF ASSISTANT	3,833.34	
		SHAFFER,WILLIAM H	11/04/98	12/31/98 DISTRICT DIRECTOR	7,790.00	
		STONE,JOHN ERWIN	10/01/98	12/31/98 PRESS SECRETARY	11,144.45	
		WALKER,JOHN S	10/01/98	12/31/98 CHIEF OF STAFF	23,913.34	
		WHITLOCK,RODNEY LEE	10/01/98	12/31/98 EXECUTIVE ASSISTANT	6,027.78	
				PERSONNEL COMPENSATION TOTALS:	129,545.47	
TRAVEL						
10-08	P1	96A10000001 SARAH M BASS	09/09/98	09/24/98 MILEAGE 165 X .29	47.85	
10-13	P1	96A10000008 HON. CHARLIE NORMOOD	09/14/98	TRAVEL FROM DISTRICT TO DC	260.00	
10-13	P1	96A10000008 DO	09/08/98	TRAVEL FROM DISTRICT TO DC	166.00	
10-13	P1	96A10000008 DO	09/22/98	TRAVEL FROM DISTRICT TO DC	260.00	
10-19	P1	96A10000005 DO	09/19/98	CAB FARE	20.00	
10-19	P1	96A10000005 DO	07/31/98	08/03/98 TRAVEL TO AND FROM THE DIST	335.00	
10-21	P1	96A10000012 DO	09/02/98	09/03/98 LODGING	87.67	
11-09	P1	96A10000012 DO	08/26/98	08/27/98 LODGING	283.21	
11-09	P1	96A10000026 SAMUEL LEE CUMMINGS	09/01/98	09/30/98 MILEAGE 1678 AT .29	486.62	
11-10	P1	96A10000020 TANYA READING	09/08/98	09/25/98 MILEAGE 525 AT .29	152.25	
11-10	P1	96A10000027 TARA HARBIN	09/22/98	10/04/98 MILEAGE 400 AT .29	116.00	
11-19	P1	96A10000097 DO	09/22/98	10/04/98 MILEAGE 400 AT .29	116.00	
11-20	P1	96A10000038 HON. CHARLIE NORMOOD	10/20/98	TRAVEL TO DC	166.00	
11-20	P1	96A10000038 DO	10/20/98	TRAVEL TO DC	166.00	
11-20	P1	96A10000038 DO	10/20/98	TRAVEL TO DC	166.00	
11-20	P1	96A10000038 DO	10/20/98	TRAVEL TO DC	166.00	
11-20	P1	96A10000041 DO	09/18/98	09/18/98 TRAVEL TO DISTRICT	261.00	
11-20	P1	96A10000041 DO	10/02/98	TRAVEL TO DISTRICT	169.00	
11-20	P1	96A10000041 DO	10/16/98	TRAVEL TO DISTRICT	166.00	
11-20	P1	96A10000041 DO	10/21/98	TRAVEL TO DISTRICT	421.00	
12-03	CR	236329 TARA HARBIN	09/22/98	10/04/98 RET'D CHK; DUPLICATE PAYMENT	166.00	
12-09	P1	96A10000044 SARAH M BASS	11/12/98	11/14/98 MILEAGE	-116.00	
12-21	P1	96A10000052 SAMUEL LEE CUMMINGS	10/01/98	10/30/98 MILEAGE 2006 AT .29	26.10	
12-21	P1	96A10000047 TANYA READING	11/13/98	10/08/98 MILEAGE-169 AT .29	581.74	
12-21	P1	96A10000051 DO	11/13/98	10/08/98 MILEAGE 70 AT .29	49.01	
12-21	P1	96A10000046 TARA HARBIN	11/10/98	11/12/98 MILEAGE 394 MI AT .29	20.30	
12-21	P1	96A10000050 DO	11/10/98	11/12/98 MILEAGE 441 AT .29	114.26	
12-22	P1	96A10000054 HON. CHARLIE NORMOOD	11/12/98	AIR TRAVEL TO DC	127.89	
12-22	P1	96A10000062 RODNEY L. WHITLOCK	12/07/98	CABFARE	163.00	
12-31	P1	96A10000065 BRIAN LASERNA	12/15/98	12/18/98 HOTEL	10.00	
12-31	P1	96A10000065 DO	12/16/98	12/18/98 MEALS	456.60	
12-31	P1	96A10000065 DO			18.71	

12-31 P1	9GA10000068	RODNEY L. WHITLOCK	12/11/98	12/12/98	TRAVEL TO ATLANTA AND BACK	365.00
12-31 P1	9GA10000069	DO	12/11/98	HOTEL	124.26	
12-31 P1	9GA10000066	WILLIAM M SHAFFER	12/16/98	12/18/98	MEALS	53.43
						6,006.90
					TRAVEL TOTALS:	
		RENT, COMMUNICATION, UTILITIES				
10-08 P1	9GA10000004	FEDERAL EXPRESS CORP	09/08/98	09/14/98	PARCEL SHIPPING	18.50
10-08 P1	9GA10000004	DO	07/22/98	09/14/98	PARCEL SHIPPING	14.14
10-19 P1	9GA10000007	CELLULAR ONE	08/26/98	09/25/98	CELLULAR PHONE	57.96
10-19 P1	9GA10000006	FEDERAL EXPRESS CORP	07/30/98	09/18/98	PARCEL SHIPPING	14.14
10-19 P1	9GA10000006	DO	09/15/98	09/22/98	PARCEL SHIPPING	17.76
10-21 P1	9GA100000013	DO	09/14/98	09/28/98	PARCEL SHIPPING	20.90
10-21 P1	9GA100000013	DO	09/23/98	09/30/98	PARCEL SHIPPING	24.14
10-21 P1	9GA100000009	GEORGIA POWER COMPANY	09/01/98	10/01/98	POWER	89.36
10-21 P1	GA1004R9810	HENRY L. SHEPPARD	09/18/98	10/30/98	MILLEDGEVILLE - RENT	475.00
10-21 P1	9GA100000010	INFINET COMPANY	09/01/98	10/02/98	NEWS CONTENT	12.37
10-21 P9	GA1003R9810	INTERSTATE WEST OFFICE PARK	10/01/98	10/30/98	AUGUSTA - RENT	1,902.29
10-21 P9	GA1005R9810	LAURENS COUNTY BOARD OF COMM.	10/01/98	10/30/98	DUBLIN - RENT	75.00
10-23 P1	9GA100000015	POSTMASTER, WASHINGTON, D.C.	08/06/98	08/26/98	ADDRESS CORRECTION/POSTAGE DUE	3.74
10-31 S5	98304000493		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	94.20
10-31 S5	98304000924		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,373.60
10-31 S5	98304001362		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
10-31 S5	98304001802		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	13.99
10-31 S5	98304002248		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5	98304002696		08/14/98	10/05/98	PARCEL SHIPPING	353.26
11-09 P1	9GA100000018	FEDERAL EXPRESS CORP	09/30/98	10/06/98	PARCEL SHIPPING	15.45
11-09 P1	9GA100000018	DO	10/06/98	10/06/98	PARCEL SHIPPING	14.09
11-09 P1	9GA100000021	DO	10/06/98	10/09/98	PARCEL SHIPPING	11.95
11-09 P1	9GA100000024	DO	10/08/98	10/12/98	PARCEL SHIPPING	7.02
11-09 P1	9GA100000019	MEDIA TEL CORPORATION	09/01/98	09/30/98	FAX CHARGES	49.87
11-09 P1	9GA100000020	TANYA READING	08/20/98	08/27/98	OFFICIAL CALLS	4.34
11-17 P1	9GA100000035	AUTOMATED MAILING INC	10/12/98		MAILING CHARGES	133.50
11-17 P1	9GA100000034	CELLULAR ONE	09/26/98	10/25/98	CELLULAR PHONE	26.58
11-17 P1	9GA100000035	FEDERAL EXPRESS CORP	10/13/98	10/20/98	PARCEL SHIPPING	17.54
11-17 P1	9GA100000035	DO	10/20/98	10/23/98	PARCEL SHIPPING	10.64
11-17 P1	9GA100000037	DO	10/16/98	10/26/98	PARCEL SHIPPING	6.85
11-17 P1	9GA100000037	DO	10/13/98	10/16/98	PARCEL SHIPPING	10.47
11-17 P1	9GA100000032	INFINET COMPANY	04/07/98	04/23/98	NEWS CONTENT	2.12
11-20 P1	9GA100000029	GEORGIA POWER COMPANY	10/01/98	10/30/98	POWER	61.06
11-20 P9	GA1004R9811	HENRY L. SHEPPARD	11/01/98	11/30/98	MILLEDGEVILLE - RENT	475.00
11-20 P1	9GA100000031	INFINET COMPANY	10/28/98	11/01/98	NEWS CONTENT	6.19
11-20 F9	GA1003R9811	INTERSTATE WEST OFFICE PARK	11/01/98	11/30/98	AUGUSTA - RENT	1,902.29
11-20 P9	GA1005R9811	LAURENS COUNTY BOARD OF COMM.	11/01/98	11/30/98	DUBLIN - RENT	75.00
11-20 P1	9GA100000030	SARAH M BASS	09/14/98	10/12/98	OFFICIAL CALLS	33.40
11-30 S5	98334000491		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.20
11-30 S5	98334000922		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,371.87

PAGE 1702

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. CHARLIE M NORMOOD JR	-CON.				
11-30	S5 98334001361		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00	
11-30	S5 98334001361		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	13.99	
11-30	S5 98334001801		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	105.00	
11-30	S5 98334002247		10/01/98 10/31/98	DC TEL TOLLS	309.58	
11-30	S5 98334002695		10/12/98	MAILING CHARGES	133.50	
12-09	P1 96A10000043	AUTOMATED MAILING INC	11/04/98 11/05/98	PARCEL SHIPPING	3.57	
12-09	P1 96A10000042	FEDERAL EXPRESS CORP	10/26/98 11/03/98	PARCEL SHIPPING	10.76	
12-09	P1 96A10000042	DO	08/25/98 10/23/98	PARCEL SHIPPING	13.64	
12-21	P1 96A10000045	DO	11/17/98 11/24/98	PARCEL SHIPPING	17.76	
12-21	P1 96A10000045	DO	11/09/98 11/17/98	PARCEL SHIPPING	13.97	
12-21	P1 96A10000045	DO	11/10/98 11/16/98	PARCEL SHIPPING	7.24	
12-21	P1 96A10000048	DO	11/18/98 11/20/98	PARCEL SHIPPING	7.17	
12-21	P1 96A10000049	DO	10/30/98 11/05/98	PARCEL SHIPPING	7.14	
12-21	P9 GA1004R9812	HENRY L. SHEPPARD	12/01/98 12/31/98	MILLEDGEVILLE - RENT	475.00	
12-21	P9 GA1003R9812	INTERSTATE WEST OFFICE PARK	12/01/98 12/31/98	AUGUSTA - RENT	1,902.29	
12-21	P9 GA1005R9812	LAURENS COUNTY BOARD OF COMM.	12/01/98 12/31/98	DUBLIN - RENT	75.00	
12-21	P1 96A10000051	TANYA READING	09/19/98 09/25/98	OFFICIAL CALLS	21.52	
12-21	P1 96A10000055	CELLULAR ONE	10/25/98 11/25/98	CELLULAR PHONE	22.47	
12-22	P1 96A10000060	FEDERAL EXPRESS CORP	11/24/98 11/25/98	PARCEL SHIPPING	3.50	
12-29	P1 96A10000056	LEGISLATIVE RESOURCE CENTER	07/14/98	VIDEO 1/2' V.H.S.	35.00	
12-31	S5 98365000690		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	94.20	
12-31	S5 98365000919		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,364.92	
12-31	S5 98365001358		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00	
12-31	S5 98365001798		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	13.99	
12-31	S5 98365002244		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	105.00	
12-31	S5 98365002691		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	249.52	
12-31	SV 94901000201		10/12/98	CHANGE A/C# FROM 2350 TO 2401	-133.50	
12-31	P1 96A10000058	AUTOMATED MAILING INC	11/30/98 12/01/98	PARCEL SHIPPING	3.50	
12-31	P1 96A10000067	DO	12/03/98 12/09/98	PARCEL SHIPPING	10.69	
12-31	P1 96A10000063	GEORGIA POWER COMPANY	10/30/98 12/02/98	POKER	49.85	
12-31	P1 96A10000070	INFINET COMPANY	11/23/98 11/23/98	NEWS CONTENT	8.25	
12-31	P1 96A10000073	TARA HARBIN	11/10/98 11/12/98	OFFICIAL CALLS	16.26	
12-31	P1 96A10000064	WILLIAM M SHAFFER	10/25/98 11/25/98	OFFICIAL CALLS	538.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,786.38	
PRINTING AND REPRODUCTION						
10-08	P1 96A10000003	PUBLIC PRINTER	09/15/98	PRINTING	1,166.00	
10-31	S3 98304000178		10/01/98	PHOTOGRAPHIC (TRANSFER)	162.40	
11-09	P1 96A10000023	AUTOMATED MAILING INC	10/31/98	MAILING CHARGES	571.58	
11-18	P1 96P01098005	PUBLIC PRINTER	10/09/98	PRINTING	65.00	
12-03	P5 8M4423517A	MASTER MAILING	07/27/98	07/15/98 SINGLE DROP MASS MAIL HANDLING	168.31	
12-03	P5 8M4423518A	DO	07/20/98 07/20/98	SINGLE DROP MASS MAIL HANDLING	284.98	

PAGE 1703

12-03 P5 8K4423519A	MASTER MAILING	07/15/98	07/15/98	SINGLE DROP MASS MAIL HANDLING	27.48
12-03 P5 8K4423520A	DO	07/20/98	07/20/98	SINGLE DROP MASS MAIL HANDLING	48.95
12-03 P5 8K4423525A	DO	08/01/98	08/01/98	SINGLE DROP MASS MAIL HANDLING	319.77
12-03 P5 8K4423523A	MASTER MAILING SERVICES	08/01/98	08/01/98	SINGLE DROP MASS MAIL HANDLING	64.03
12-04 P5 8K4423522A	DO	08/01/98	08/01/98	SINGLE DROP MASS MAIL HANDLING	47.60
12-21 P1 9GA10000053	Automated MAILING INC	10/09/98		MAILING CHARGES	571.58
12-24 P5 8K4423521B	MASTER MAILING	08/01/98	08/01/98	SINGLE DROP MASS MAIL HANDLING	1,643.56
12-31 SV 9A901000201	Automated MAILING INC	10/12/98		CHANGE A/C# FROM 2350 TO 2401	133.50
				PRINTING AND REPRODUCTION TOTALS:	5,274.74
	SUPPLIES AND MATERIALS				
10-08 P1 9GA10000002	THE HARTMELL SUN	09/17/98	09/17/98	RENEW SUBSCRIPTION	24.00
10-21 P1 9GA10000011	IKON OFFICE SOLUTIONS	09/25/98		OFFICE SUPPLIES	92.00
10-22 P1 9GA10000014	SUSAN NAKATANI	08/26/98		OFFICE SUPPLIES (TRANSFER)	99.11
10-31 S1 98304000157	DO	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-133.62
11-09 P1 9GA10000017	AQUA COOL	09/17/98	09/30/98	BOTTLED WATER	86.70
11-09 P1 9GA10000022	HARCH OFFICE SUPPLY	10/16/98		OFFICE SUPPLIES FOR DO	178.88
11-17 P1 9GA10000025	DO	10/23/98	10/26/98	OFFICE SUPPLIES FOR DO	32.77
11-20 P1 9GA10000036	THE ELBERTON STAR	11/30/98	11/30/98	SUBSCRIPTION RENEWAL	20.00
11-20 P1 9GA10000039	AQUA COOL	08/03/98	08/31/98	BOTTLED WATER	122.10
11-23 P1 9GA10000028	THE TRUE CITIZEN	10/16/98	10/14/98	SUBSCRIPTION RENEWAL	18.00
11-23 P1 9GA10000040	AQUA COOL	11/01/98	10/31/98	BOTTLED WATER	74.90
11-30 S1 98334000162	DO	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-165.73
12-22 P1 9GA10000057	AQUA COOL	11/16/98	11/30/98	BOTTLED WATER	39.50
12-22 P1 9GA10000061	CITY PUBLISHING CO	11/23/98		REFERENCE MATERIAL	112.68
12-22 P1 9GA10000059	JEFFERSON COUNTY CHAMBER	11/11/98		MEAL	20.00
12-31 S1 98365000159	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	3,682.64
12-31 P1 9GA10000072	NATIONAL JOURNAL GROUP INC.	01/17/99	01/17/00	SUBSCRIPTION RENEWAL	1,297.00
12-31 P1 9GA10000071	THE WASHINGTON TIMES	01/10/99	01/10/00	SUBSCRIPTION RENEWAL	96.19
				SUPPLIES AND MATERIALS TOTALS:	5,697.12
	EQUIPMENT				
10-31 S2 983040003485	DO	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,104.15
11-30 S2 983340003491	DO	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,104.15
12-31 S2 98365003624	DO	11/03/98	11/30/98	EQUIPMENT (TRANSFER)	-6.54
12-31 S2 98365003625	DO	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,097.15
				EQUIPMENT TOTALS:	9,298.91
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,609.52
	FRANKED MAIL				
10-28 P5 8K4423522B	DISBURSING OFC-US POSTAL SVC	08/01/98	08/31/98	FRANKED MAIL	607.15
10-28 P5 8K4423524B	DO	08/01/98	08/31/98	FRANKED MAIL	369.64
10-28 P5 8K4423525B	DO	08/01/98	08/31/98	FRANKED MAIL	4,094.35
11-23 P4 8USPS109613	DO	10/01/98	10/31/98	FRANKED MAIL	1,771.88
12-24 P4 8USPS119813	DO	11/01/98	11/30/98	FRANKED MAIL	50.66

PAGE 1704

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLIE M NORMOOD JR -CON.						
FRANKED MAIL TOTALS: 6,893.68 OFFICIAL MAIL ALLOWANCE TOTALS: 6,893.68 OFFICE TOTALS: 179,503.20						
1997 HON. CHARLIE M NORMOOD JR						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16	P4	8USPS1297A1	DISBURSEMENT OFC-US POSTAL SVC	01/03/97 12/31/97	FRANKED MAIL	11,715.61
11-16	P4	8USPS1297A3	DO	01/03/97 12/31/97	FRANKED MAIL	3,905.20
12-31	SV	9A901000235		12/31/97	FRANKED MAIL	-1,904.29
FRANKED MAIL TOTALS: 13,716.52						
OFFICIAL MAIL ALLOWANCE TOTALS: 13,716.52						
OFFICE TOTALS: 13,716.52						
1998 HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL 548,847.33						
RENT, COMMUNICATION, UTILITIES 20,980.83						
PRINTING AND REPRODUCTION 61,395.56						
OTHER SERVICES 10,090.20						
SUPPLIES AND MATERIALS 182.87						
EQUIPMENT 0.00						
OFFICIAL EXPENSES OF MEMBERS TOTALS: 694,673.52						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS: 45,031.79						
OFFICE TOTALS: 739,705.31						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAGBY, MARGARET E 1,374.33						
DO 4,850.60						
DO 173.15						
BERRY, STEVEN C 8,400.00						
DO 90.86						
BRUNS, SCOTT M 2,722.22						
COX, TONI 6,822.99						
DENNIE, CHAD N 3,887.92						

DO	09/01/98	09/30/98	DISTRICT REPRESENTATIVE	(OVERTIME)	40.70
ETSENBRANDT, JENNIFER L	09/01/98	12/31/98	EXECUTIVE ASSISTANT		8,268.75
DO	09/01/98	10/31/98	EXECUTIVE ASSISTANT	(OVERTIME)	298.15
KUCK, ANGELA S	10/01/98	12/31/98	SYSTEMS MANAGER		6,750.00
MADLOH, CHERYL ANN	10/01/98	12/31/98	DISTRICT ADMINISTRATOR		1,054.34
MC GUIRE, DANIEL P	09/01/98	09/30/98	DISTRICT REPRESENTATIVE	(OVERTIME)	7,454.88
DO	09/01/98	12/31/98	DISTRICT REPRESENTATIVE		236.54
HEADE, RICHARD E	09/01/98	12/31/98	CHIEF OF STAFF		22,151.73
HILLER, JEREMY M	09/01/98	12/31/98	STAFF ASSISTANT		5,512.50
DO	09/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OVERTIME)	7.96
PATTERSON, CRAIG T	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OVERTIME)	6,750.00
DO	10/01/98	12/31/98	STAFF ASSISTANT		63.28
POLLACK, CHRISTINE E	10/01/98	12/31/98	DEPUTY DISTRICT ADMINISTRATOR		6,500.01
RAVE, ANNE R	10/01/98	12/31/98	DISTRICT REPRESENTATIVE		8,750.01
REED, KATHRYN L	10/01/98	12/31/98	STAFF ASSISTANT		7,678.47
SNITKER, BARBARA	10/01/98	09/30/98	STAFF ASSISTANT	(OVERTIME)	5,477.50
DO	09/01/98	12/31/98	PRESS SECRETARY		15.14
HEBBER, STEVEN C	10/01/98	12/31/98	PERSONNEL COMPENSATION TOTALS:		10,593.96
					138,925.99
TRAVEL					
10-02 P1 91A02000001 HOKI, JTM NUSSLE	09/13/98	09/13/98	ONE-WAY AIRFARE CR-DC		112.00
10-02 P1 91A02000002 DO	09/07/98	09/07/98	ONE-WAY AIRFARE CR-DC		112.00
10-02 P1 91A02000003 DO	09/18/98	09/22/98	ROUNDTrip DC-CR, CR-DC		224.00
10-05 P1 81A020000337 DO	08/07/98		PARKING		2.50
10-05 P1 81A020000334 RICHARD E HEADE	08/13/98	08/22/98	RT DC TO CR & CR TO DC		259.00
10-05 P1 81A020000334 DO	08/16/98	08/22/98	STAFF - LODGING		274.08
10-05 P1 81A020000334 DO	08/22/98		RENTAL CAR		266.24
10-13 P1 91A020000336 DO	08/22/98		GAS		3.76
10-13 P1 91A02000009 ANNE RAVE	09/01/98	09/30/98	STAFF IN-DISTRICT TRAVEL		98.28
10-13 P1 91A02000005 CHAO N, DENNIE	09/01/98	09/30/98	STAFF IN-DISTRICT TRAVEL		76.18
10-13 P1 91A02000007 CHERYL ANN MADLOH	09/01/98	09/30/98	STAFF IN-DISTRICT TRAVEL		191.88
10-13 P1 91A02000011 DAN MCGUIRE	09/01/98	09/30/98	STAFF IN-DISTRICT TRAVEL		154.96
10-13 P1 91A02000006 HOKI, JTM NUSSLE	10/02/98	10/02/98	ONE-WAY AIRFARE DC-CR		114.00
10-13 P1 91A02000006 DO	10/04/98	10/04/98	ONE-WAY AIRFARE CR-DC		102.00
10-13 P1 91A02000008 DO	09/01/98	09/30/98	MEMBER IN-DISTRICT TRAVEL		196.56
10-13 P1 91A02000010 KATHRYN L REED	09/01/98	09/30/98	STAFF IN-DISTRICT TRAVEL		53.56
10-13 P1 91A02000004 MOLLY BAGBY	09/16/98	10/16/98	STAFF IN-DISTRICT TRAVEL		160.42
10-25 P1 91A02000021 HOKI, JTM NUSSLE	10/19/98	10/19/98	ONE-WAY AIRFARE DC-CR		102.00
10-25 P1 91A02000021 DO	10/20/98	10/20/98	ONE-WAY AIRFARE WATERLOO-DC		206.00
10-28 P1 91A02000023 DO	09/14/98		PARKING		102.00
10-29 P1 91A02000015 CHERYL ANN MADLOH	09/18/98	09/18/98	PARKING		6.25
10-29 P1 91A02000014 HOKI, JTM NUSSLE	10/01/98	10/31/98	STAFF IN-DISTRICT TRAVEL		4.75
11-10 P1 91A020000335 CHAO N, DENNIE	10/01/98	10/31/98	STAFF IN-DISTRICT TRAVEL		38.48
11-10 P1 91A020000330 CHERYL ANN MADLOH	10/01/98	10/31/98	STAFF IN-DISTRICT TRAVEL		86.06
11-10 P1 91A020000333 DAN MCGUIRE	10/01/98	10/31/98	STAFF IN-DISTRICT TRAVEL		85.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM NUSSLE -CON.						
11-10	P1	91A02000031 HON: JIM NUSSLE	10/01/98 10/31/98	MEMBER IN-DISTRICT TRAVEL	100.36	100.36
11-10	P1	91A02000032 KATHRYN L REED	10/01/98 10/31/98	STAFF IN-DISTRICT TRAVEL	100.10	100.10
11-10	P1	91A02000036 HOLLY BAGBY	10/01/98 10/31/98	STAFF IN-DISTRICT TRAVEL	76.70	76.70
11-10	P1	91A02000029 TONI COX	10/01/98 10/31/98	STAFF IN-DISTRICT TRAVEL	9.10	9.10
11-18	P1	91A02000036 RICHARD E HEADE	10/25/98 11/06/98	STAFF IN-DISTRICT TRAVEL	533.96	533.96
11-18	P1	91A02000036 RICHARD E HEADE	10/25/98 11/06/98	RENTAL CAR	20.55	20.55
11-24	P1	91A02000036 DO	11/02/98 11/06/98	GAS	8.75	8.75
11-24	P1	91A02000041 HON: JIM NUSSLE	10/02/98 11/16/98	PARKING	204.00	204.00
11-24	P1	91A02000040 RICHARD E HEADE	10/25/98 11/06/98	RT AIRFARE - DC-CR & CR-DC	559.56	559.56
11-24	P1	91A02000040 DO	10/25/98 11/05/98	STAFF LODGING	102.00	102.00
12-02	P1	91A02000051 HON: JIM NUSSLE	11/13/98 11/13/98	AIR CR-DC	53.46	53.46
12-02	P1	91A02000051 DO	04/06/98 04/07/98	LODGING	64.45	64.45
12-07	P1	91A02000057 DO	09/02/98 09/03/98	LODGING	204.00	204.00
12-11	P1	91A02000052 STEVEN BERRY	11/20/98 11/30/98	MEMBER'S RT DC-CR-DC	204.00	204.00
12-11	P1	91A02000061 ANNE RAVE	11/16/98 11/22/98	STAFF RT DC TO CR & CR TO DC	108.94	108.94
12-14	P1	91A02000059 CHERYL ANN MADLON	11/01/98 11/30/98	STAFF IN-DISTRICT TRAVEL	45.76	45.76
12-14	P1	91A02000060 HON: JIM NUSSLE	11/01/98 11/30/98	STAFF IN-DISTRICT TRAVEL	118.04	118.04
12-14	P1	91A02000062 KATHRYN L REED	11/01/98 11/30/98	MEMBER IN-DISTRICT TRAVEL	17.16	17.16
12-14	P1	91A02000056 TONI COX	11/01/98 11/30/98	STAFF IN-DISTRICT TRAVEL	63.18	63.18
12-22	P1	91A02000064 CHAD N. DENNIE	11/01/98 11/30/98	STAFF IN-DISTRICT TRAVEL	73.06	73.06
12-22	P1	91A02000063 DAN MCGUIRE	11/01/98 11/30/98	STAFF IN-DISTRICT TRAVEL	494.00	494.00
12-28	P1	91A02000072 CHERYL ANN MADLON	11/30/98 12/04/98	STAFF RT CR TO DC & DC TO CR	504.00	504.00
12-28	P1	91A02000072 DO	11/30/98 12/03/98	LODGING	102.00	102.00
12-28	P1	91A02000080 HON: JIM NUSSLE	12/16/98 12/16/98	MEMBER AIRFARE, ONE-MAY CR-DC	224.00	224.00
12-28	P1	91A02000080 DO	05/25/98 05/31/98	MEMBER-ROUNDTRIP DC-CR-DC	102.00	102.00
12-28	P1	91A02000080 DO	12/20/98 12/20/98	ONE-MAY MEMBER AIRFARE DC-CR	92.04	92.04
12-28	P1	91A02000081 DO	11/12/98	OUT-OF-DISTRICT MILEAGE	6.25	6.25
12-28	P1	91A02000081 DO	11/20/98	PARKING	7,327.14	7,327.14
TRAVEL TOTALS:					207.50	207.50
RENT, COMMUNICATION, UTILITIES					29.85	29.85
10-05	P1	81A02000346 AT&T	08/20/98 09/19/98	DIST PHONE CHARGES TOLL FREE	24.00	24.00
10-05	P1	81A02000333 CHERYL ANN MADLON	08/16/98 09/15/98	CABLE	300.00	300.00
10-05	P1	81A02000345 GTE MIDWEST, INC.	08/22/98 09/21/98	DISTRICT PHONE CHARGES	250.00	250.00
10-21	P9	TA0201R9810 CHARLES W GRANGER	10/01/98 10/30/98	MATERLOO - RENT	314.00	314.00
10-21	P9	TA0203R9810 ELF, L.C.	10/01/98 10/30/98	MASON CITY- RENT	1,250.00	1,250.00
10-21	P9	TA0202R9810 ET HOLDINGS PARTNERSHIP	10/01/98 10/30/98	DURBUQUE - RENT	152.60	152.60
10-21	P9	TA0204R9810 JOHN MEIBEL	10/01/98 10/30/98	MANCHESTER - RENT	215.49	215.49
10-27	P1	81A02000348 UNITED STATES CELLULAR	08/06/98 09/05/98	TELEPHONE CHARGES	29.85	29.85
10-29	P1	91A02000026 AT&T	09/20/98 10/19/98	DIST PHONE CHARGES TOLL FREE	9.84	9.84
10-29	P1	91A02000015 CHERYL ANN MADLON	09/01/98 09/30/98	CABLE		
10-29	P1	91A02000025 FEDERAL EXPRESS CORP	09/24/98	FEDERAL EXPRESS MAIL		

10-29 P1	91A02000027	GTE MIDWEST, INC.	09/22/98	10/21/98	DIST PHONE CHARGES TOLL FREE	32.00
10-29 P1	91A02000024	UNITED STATES CELLULAR	09/06/98	10/05/98	TELEPHONE CHARGES	62.57
10-31 S5	98304000494		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	114.25
10-31 S5	98304000925		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,457.66
10-31 S5	983040001363		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
10-31 S5	983040001803		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	25.98
10-31 S5	983040002249		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5	983040002697		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	648.90
10-20 P9	IA0201R9811	CHARLES W GRANGER	11/01/98	11/30/98	MATERLOO - RENT	300.00
11-20 P9	IA0203R9811	ELF, L.C.	11/01/98	11/30/98	MASON CITY - RENT	250.00
11-20 P9	IA0202R9811	ET HOLDINGS PARTNERSHIP	11/01/98	11/30/98	DUBUQUE - RENT	314.00
11-20 P9	IA0204R9811	JOHN WEIBEL	11/01/98	11/30/98	MANCHESTER - RENT	1,250.00
11-24 P1	91A02000039	AT&T	10/26/98	11/19/98	DISTRICT PHONE CHARGES	190.96
11-24 P1	91A02000049	CHERYL ANN MADLON	10/16/98	11/15/98	CABLE	29.85
11-24 P1	91A02000038	GTE MIDWEST, INC.	09/22/98	10/21/98	DISTRICT PHONE CHARGES	27.27
11-25 P1	91A02000050	UNITED STATES CELLULAR	10/06/98	11/05/98	TELEPHONE CHARGES	42.91
11-30 S5	98334000494		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	114.25
11-30 S5	98334000923		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,647.55
11-30 S5	983340001362		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
11-30 S5	983340001802		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	25.98
11-30 S5	983340002248		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5	983340002696		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	648.12
12-21 P9	IA0201R9812	CHARLES W GRANGER	12/01/98	12/31/98	MATERLOO - RENT	300.00
12-21 P9	IA0203R9812	ELF, L.C.	12/01/98	12/31/98	MASON CITY - RENT	250.00
12-21 P9	IA0202R9812	ET HOLDINGS PARTNERSHIP	12/01/98	12/31/98	DUBUQUE - RENT	314.00
12-21 P9	IA0204R9812	JOHN WEIBEL	12/01/98	12/31/98	MANCHESTER - RENT	1,250.00
12-22 P1	91A02000077	AT&T	12/01/98	12/31/98	DISTRICT PHONE CHARGES	170.94
12-25 P1	91A02000079	UNITED STATES CELLULAR	11/20/98	12/19/98	DISTRICT PHONE CHARGES	147.42
12-25 P1	91A02000072	CHERYL ANN MADLON	11/06/98	12/05/98	TELEPHONE CHARGES	29.85
12-29 P1	91A02000070	GTE MIDWEST, INC.	11/16/98	12/15/98	CABLE	30.30
12-31 S5	98365000491		10/22/98	11/21/98	DISTRICT PHONE TOLL FREE	114.25
12-31 S5	98365000920		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	114.25
12-31 S5	983650001359		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,383.63
12-31 S5	983650001799		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31 S5	983650002245		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	25.98
12-31 S5	983650002692		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	120.00
12-31 S5	983650002692		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	437.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,248.57
10-05 P1	81A02000363	CONGRESSIONAL PRINTER	09/23/98		PRINTING EXPENSE	106.00
10-05 P1	81A02000343	DO	08/28/98		PRINTING BUSINESS CARDS	73.00
10-05 P1	81A02000340	PUBLIC PRINTER	09/16/98		PRINTING STATIONERY	135.00
					PRINTING AND REPRODUCTION TOTALS:	314.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM NUSSLE -CON.						
SUPPLIES AND MATERIALS						
10-05	P1	91A02000335 ALS OF IOWA INC.	09/10/98	OFFICE SUPPLIES	59.95	59.95
10-05	P1	91A02000338 ANNE RAVE	08/03/98	OFFICE SUPPLIES	32.39	32.39
10-05	P1	91A02000341 BELLEVUE HERALD-LEADER	09/08/98	ONE YEAR SUBSCRIPTION	28.00	28.00
10-05	P1	91A02000344 CHAD N. DENNIE	08/31/98	TAMA COUNTY FARM BUREAU MTG	9.00	9.00
10-05	P1	91A02000339 CHERYL ANN MADLON	08/06/98	OFFICE SUPPLIES	90.90	90.90
10-05	P1	91A02000347 FORUM PUBLISHING COMPANY	09/11/98	ONE YEAR SUBSCRIPTION	19.00	19.00
10-05	P1	91A02000342 FREDERICKSBURG REVIEW	10/01/98	ONE YEAR SUBSCRIPTION	20.50	20.50
10-05	P1	91A02000336 KATHRYN L REED	08/07/98	OFFICE SUPPLIES	10.90	10.90
10-05	P1	91A02000336 DO	08/24/98	ROTARY CLUB MEETING	6.00	6.00
10-28	P1	91A02000013 MATERLOO COURIER	10/24/98	ONE YEAR SUBSCRIPTION	182.00	182.00
10-28	P1	91A02000012 WEST GROUP PAYMENT CENTER	09/10/98	U.S. CODE	175.50	175.50
10-29	P1	91A02000018 ANNE RAVE	09/14/98	OFFICE SUPPLIES	58.60	58.60
10-29	P1	91A02000017 CHAD N. DENNIE	09/14/98	OFFICE SUPPLIES	21.05	21.05
10-29	P1	91A02000017 DO	09/01/98	FARM BUREAU MEETINGS - GRUNDY + BLACK HAWK COUNTIES	13.00	13.00
10-29	P1	91A02000015 CHERYL ANN MADLON	09/03/98	OFFICE SUPPLIES	55.08	55.08
10-29	P1	91A02000019 DAN MCGUIRE	09/02/98	FARM BUREAU/NIACOG HTGS CERRO GORDO, CHICKASAW, HOWARD COUNTIES	27.00	27.00
10-29	P1	91A02000028 HANKEYE BOOSTER	10/01/98	ONE YEAR SUBSCRIPTION	16.00	16.00
10-29	P1	91A02000020 KATHRYN L REED	08/11/98	CHAMBER MEETING/JACKSON COUNTY FARM BUREAU	12.00	12.00
10-29	P1	91A02000016 MOLLY BAGBY	09/15/98	FARM BUREAU MEETINGS - BENTON + BUCHANAN COUNTIES	15.50	15.50
10-30	P1	91A02000022 ALS OF IOWA INC.	10/02/98	OFFICE SUPPLIES	59.95	59.95
10-31	S1	98304000175	10/01/98	OFFICE SUPPLY (TRANSFER)	420.09	420.09
11-17	P2	91A02000020 BELL ATLANTIC MOBILE	09/16/98	PHONE HOLSTER FOR MOTOROLA	19.99	19.99
11-24	P1	91A02000037 ALS OF IOWA INC.	10/28/98	OFFICE SUPPLIES	124.90	124.90
11-24	P1	91A02000042 ANNE RAVE	10/16/98	FOOD AND BEVERAGE	100.74	100.74
11-24	P1	91A02000048 CHAD N. DENNIE	10/15/98	OFFICE SUPPLIES	29.00	29.00
11-24	P1	91A02000049 CHERYL ANN MADLON	10/05/98	OFFICE SUPPLIES	105.46	105.46
11-24	P1	91A02000045 CONGRESS DAILY	12/13/98	ONE YEAR SUBSCRIPTION	1,197.00	1,197.00
11-24	P1	91A02000043 DAN MCGUIRE	10/04/98	FOOD AND BEVERAGE	15.95	15.95
11-24	P1	91A02000044 MAGUIKETA SENTINEL-PRESS	11/24/98	ONE YEAR SUBSCRIPTION	32.00	32.00
11-24	P1	91A02000047 ST. ANSGAR ENTERPRISE	10/01/98	ONE YEAR SUBSCRIPTION	24.00	24.00
11-24	S1	98334000180	11/01/98	OFFICE SUPPLY (TRANSFER)	244.45	244.45
12-09	P1	91A02000054 ALS OF IOWA INC.	11/13/98	OFFICE SUPPLIES	129.95	129.95
12-09	P1	91A02000055 MAIN ST. SUPPLY & PRINTING	11/06/98	OFFICE SUPPLIES	42.22	42.22
12-09	P1	91A02000055 THE HANLY SIGNAL	12/01/98	ONE YEAR SUBSCRIPTION	16.50	16.50
12-09	P1	91A02000056 XEROX CORPORATION	10/13/98	OFFICE SUPPLIES	25.00	25.00
12-22	P1	91A02000066 ALLAMAKEE JOURNAL	12/15/98	ONE YEAR SUBSCRIPTION	59.95	59.95
12-22	P1	91A02000065 ALS OF IOWA INC.	11/24/98	OFFICE SUPPLIES	28.60	28.60
12-22	P1	91A02000076 THE WASHINGTON POST	01/11/99	OFFICE SUPPLIES	94.50	94.50
12-22	P1	91A02000078 WEST GROUP PAYMENT CENTER	11/11/98	U.S. CODES		

PAGE 1709

12-23 P1 91A02000067	CHARLES CITY PRESS	12/14/98	12/13/99	ONE YEAR SUBSCRIPTION	98.50
12-28 P1 91A02000071	ANNE RAVE	11/17/98		OFFICE SUPPLIES	7.32
12-28 P1 91A02000071	DO	11/19/98	11/21/98	FOOD & BEVERAGE	22.52
12-28 P1 91A02000072	CHERYL ANN MADLON	11/23/98		OFFICE SUPPLIES	10.49
12-28 P1 91A02000082	KATHRYN L REED	10/08/98		OFFICE KEY	2.10
12-28 P1 91A02000082	DO	11/16/98		OFFICE SUPPLIES	5.14
12-28 P1 91A02000082	DO	11/06/98		CELEBRATION OF WOMEN LUNCHEON	10.00
12-28 P1 91A02000075	LEADERSHIP DIRECTORIES, INC.	12/31/98	12/30/99	ONE YEAR SUBSCRIPTION	275.00
12-28 P1 91A02000068	SOUTH BENTON STAR-PRESS	12/31/98	12/30/99	ONE YEAR SUBSCRIPTION	24.00
12-28 P1 91A02000069	THE DES MOINES REGISTER	12/20/98	12/19/99	ONE YEAR SUBSCRIPTION	273.00
12-28 P1 91A02000074	THE NALL STREET JOURNAL	12/18/98	12/17/99	ONE YEAR SUBSCRIPTION	175.00
12-28 P1 91A02000073	THE WASHINGTON TIMES	11/02/98	11/01/99	ONE YEAR SUBSCRIPTION	247.46
12-31 S1 98365000174		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	444.11
				SUPPLIES AND MATERIALS TOTALS:	5,416.46
10-31 S2 98304003191	EQUIPMENT	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,837.67
11-24 P1 91A02000046	XEROX CORPORATION	10/27/98		COPIER METER USAGE	216.57
11-30 S2 98354003206		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,837.67
12-31 S2 98365003261		07/14/98	09/30/98	EQUIPMENT (TRANSFER)	-26.99
12-31 S2 98365003262		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	-20.76
12-31 S2 98365003263		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,741.63
				EQUIPMENT TOTALS:	8,585.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,817.95
10-28 P4 8USPS099914	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,573.70
11-23 P4 8USPS109813	DO	10/01/98	10/31/98	FRANKED MAIL	903.70
12-24 P4 8USPS119813	DO	11/01/98	11/30/98	FRANKED MAIL	221.96
				FRANKED MAIL TOTALS:	2,699.36
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,699.36
				OFFICE TOTALS:	179,517.31
				PERSONNEL COMPENSATION	181,653.22
				TRAVEL	41,290.34
				RENT, COMMUNICATION, UTILITIES	13,506.84
				PRINTING AND REPRODUCTION	17,405.79
				OTHER SERVICES	162.00
				SUPPLIES AND MATERIALS	5,716.82
				EQUIPMENT	17,594.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,889.08
					9,747.73
					225,364.66

1998 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES L OBERSTAR -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	53,522.67	1,785.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	53,522.67	1,785.22
				OFFICE TOTALS:	884,048.60	227,149.88
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEATTY,GILDA KAY	10/01/98	12/31/98 OFFICE MANAGER		21,517.99
		BOE,DAVID S	10/01/98	12/31/98 STAFF ASSISTANT		6,999.99
		BUCKLEY,MARIANNE	10/01/98	12/31/98 STAFF ASSISTANT		9,750.00
		GABEL,CAROLINE D	10/01/98	12/31/98 SENIOR POLICY ADVISOR		19,475.99
		GARDINER,CHARLES HOWARD	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		16,378.00
		HASSKAMP,KENNETH JAMES	10/01/98	12/31/98 STAFF ASSISTANT		13,807.99
		HILL,JANE B	10/01/98	12/31/98 STAFF ASSISTANT-DISTRICT		9,000.00
		KERR,MARY ANN	10/01/98	12/31/98 COMMUNICATIONS DIRECTOR		13,294.00
		MORRIS,JACQUELYN D	10/01/98	12/31/98 DISTRICT OFFICE DIRECTOR		14,065.00
		RICHARD,MILLIAM G	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		26,860.26
		SCHADL,JOHN	10/01/98	12/31/98 STAFF ASSISTANT - DISTRICT		11,752.00
		SPARLING,JERI E	10/01/98	12/31/98 RECEPTIONIST		11,500.00
		STISH,DEANN	10/01/98	12/31/98 DISTRICT STAFF ASSISTANT		11,282.00
				PERSONNEL COMPENSATION TOTALS:	181,655.22	
TRAVEL						
10-13	P1	99#08000007	HOLIDAY INN DULUTH	08/20/98	08/22/98 LODGING	126.53
10-13	P1	99#08000007	DO	09/06/98	09/07/98 LODGING	82.04
10-13	P1	99#08000007	DO	09/07/98	09/08/98 LODGING	40.00
10-13	P1	99#08000003	HON. JAMES L OBERSTAR	08/22/98	08/23/98 LODGING	110.49
10-13	P1	99#08000003	DO	08/24/98	08/26/98 CAR RENTAL (819674155)	110.81
10-13	P1	99#08000006	DO	09/14/98	AIRFARE: CHICAGO-MSP (9729)	424.00
10-13	P1	99#08000006	DO	09/14/98	AIRFARE: MSP-CHICAGO (9730)	419.00
10-13	P1	99#08000006	DO	09/14/98	AIRFARE: ORD-MASH, DC (9731)	57.00
10-13	P1	99#08000008	DO	08/20/98	AIRFARE: MSP-DULUTH (7608)	167.00
10-13	P1	99#08000008	DO	09/29/98	AIRFARE: DCA-DULUTH-DCA (6456)	686.00
10-13	P1	99#08000008	DO	09/29/98	MEAL	23.09
10-13	P1	99#08000008	DO	09/29/98	LODGING	69.87
10-13	P1	99#08000009	DO	08/20/98	AIRFARE MASH, DC-MSP, MN 7606	229.00
10-13	P1	99#08000009	DO	08/24/98	AIRFARE MSP, HIBBING-DC 7822	1,009.00
10-13	P1	99#08000009	DO	09/03/98	09/08/98 AIRFARE MASH, DC-MPLS, MN 7930	344.00
10-13	P1	99#08000009	DO	09/04/98	09/05/98 LODGING	153.27
10-13	P1	99#08000009	DO	09/14/98	AIR CHARTER (MPLS-DULUTH-MSP)	1,392.50
10-13	P1	99#08000001	JOHN SCHADL	08/12/98	08/20/98 MILEAGE	117.00

10-13 P1	99N08000002	KENNETH HASSKAMP	08/12/98	08/26/98	MILEAGE	114.00
10-14 P1	99N08000005	RANGER CHEVROLET-CADILLA	09/04/98	09/05/98	CAR RENTAL	99.68
10-19 P1	99N08000017	HON. JAMES L OBERSTAR	09/30/98		AIR CHARTER	991.50
10-22 P1	99N08000020	KENNETH HASSKAMP	09/02/98	09/30/98	MILEAGE	450.00
10-22 P1	99N08000020	DO	09/29/98		PARKING FEE	6.00
10-22 P1	99N08000019	RANGER CHEVROLET-CADILLA	09/29/98	10/01/98	CAR RENTAL	263.53
12-09 P1	99N08000030	HON. JAMES L OBERSTAR	10/18/98	10/20/98	LODGING	192.60
12-09 P1	99N08000030	DO	10/21/98	10/22/98	LODGING	46.86
12-09 P1	99N08000030	DO	10/22/98	10/23/98	HOTEL	56.04
12-09 P1	99N08000031	DO	10/30/98	10/31/98	HOTEL	97.23
12-09 P1	99N08000031	DO	10/31/98		AIRFARE HINN-GRAND RAPIDS	121.45
12-09 P1	99N08000031	DO	10/29/98	11/04/98	AIRFARE (DCA-MSP-INTL FALLS-DULUTH-MSP-DCA)	1772.85
12-09 P1	99N08000031	DO	10/21/98	10/23/98	AIRFARE: DCA-MSP-DCA	1,076.00
12-09 P1	99N08000031	DO	10/17/98	10/18/98	AIRFARE: DCA-ORD-DULUTH-DCA	1,045.00
12-09 P1	99N08000031	DO	11/21/98	11/22/98	AIRFARE: DCA-MSP-DULUTH-DCA	853.00
12-09 P1	99N08000033	DO	10/31/98	11/01/98	LODGING	65.10
12-09 P1	99N08000033	DO	10/23/98		MEAL IN DISTRICT	27.70
12-09 P1	99N08000032	TACONITE AVIATION, INC.	09/03/98		CHARTER SERVICE, MEMBER TRAVEL	416.20
12-09 P1	99N08000032	DO	09/08/98		CHARTER SERVICE, MEMBER TRAVEL	539.00
12-09 P1	99N08000032	DO	10/30/98		CHARTER SERVICE, MEMBER TRAVEL	752.50
					TRAVEL TOTALS:	13,506.84
RENT, COMMUNICATION, UTILITIES						
10-19 P1	99N08000010	AIRTOUCH CELLULAR, BELLEVUE	09/19/98		CELL PHONE SERVICE	76.32
10-19 P1	99N08000010	DO	09/19/98		CELL PHONE SERVICE	25.30
10-19 P1	99N08000015	DO	09/01/98	09/11/98	CELL PHONE SERVICE	25.30
10-19 P1	99N08000016	CONTACT COURIER	09/01/98	09/11/98	COURIER SERVICE	48.24
10-19 P1	99N08000011	FEDERAL EXPRESS CORP	09/10/98		OVERNIGHT EXPRESS	31.63
10-19 P1	99N08000011	DO	09/03/98		OVERNIGHT EXPRESS	3.50
10-21 P9	99N0802R9810	CITY ADMINISTRATION	10/01/98	10/30/98	BRAINERD - RENT	6.97
10-21 P9	99N0802R9810	CITY OF CHISHOLM	10/01/98	10/30/98	CHISHOLM - RENT	125.00
10-21 P9	99N0801R9810	CITY OF ELK RIVER	10/01/98	10/30/98	ELK RIVER - RENT	75.00
10-30 S6	99N0721010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT DULUTH	150.00
10-31 S4	98304001029		09/01/98	09/30/98	RECORDING (TRANSFER)	2,108.00
10-31 S5	98304000495		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	137.80
10-31 S5	98304000926		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	77.30
10-31 S5	98304001364		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	938.01
10-31 S5	98304001804		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	716.25
10-31 S5	98304002250		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	89.98
10-31 S5	98304002268		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	135.00
11-12 P1	99N08000022	AIRTOUCH CELLULAR, BELLEVUE	10/19/98	11/18/98	CELL PHONE SERV-DULUTH OFC.	818.35
11-12 P1	99N08000022	DO	10/19/98	11/18/98	CELL PHONE SERV-CHISHOLM	25.30
11-12 P1	99N08000022	DO	10/21/98	11/20/98	CELL PHONE SERV-ELK RIVER OFC.	25.30
11-12 P1	99N08000024	CONTACT COURIER	10/01/98		COURIER SERVICE	77.87
11-20 P9	99N0802R9811	CITY ADMINISTRATION	11/01/98	11/30/98	BRAINERD - RENT	6.55
11-20 P9	99N0803R9811	CITY OF CHISHOLM	11/01/98	11/30/98	CHISHOLM - RENT	125.00
					TRAVEL TOTALS:	75.00

PAGE 1713

11-13 P1 99N08000025	LABOR WORLD, INC	12/06/98	12/06/99	SUBSCRIPTION FOR DULUTH OFFICE	15.00
11-30 S1 98354000286		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	459.51
12-31 S1 98365000281		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	815.52
				SUPPLIES AND MATERIALS TOTALS:	2,889.08
EQUIPMENT					
10-31 S2 98304003443		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,222.97
11-23 P1 99N08000029	OPEN TEXT INC. ON TIME GROUP	01/01/99	01/01/00	SOFTWARE SUPPORT	120.00
11-30 S2 98354003446		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,222.97
12-31 S2 98365003565		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	-20.59
12-31 S2 98365003566		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,202.38
				EQUIPMENT TOTALS:	9,747.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,364.66

OFFICIAL MAIL ALLOWANCE

10-28 P4 8USPS099916	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	781.64
11-23 P4 8USPS109813	DO	10/01/98	10/31/98	FRANKED MAIL	796.95
12-24 P4 8USPS119813	DO	11/01/98	11/30/98	FRANKED MAIL	206.63
				FRANKED MAIL TOTALS:	1,785.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,785.22
				OFFICE TOTALS:	227,149.88
				=====	

1998 HON. DAVID R OBEY

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	558,592.58
	TRAVEL	134,257.41
	RENT, COMMUNICATION, UTILITIES	2,651.60
	PRINTING AND REPRODUCTION	8,848.81
	OTHER SERVICES	607.70
	SUPPLIES AND MATERIALS	389.92
	EQUIPMENT	7,452.17
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,063.36
	FRANKED MAIL	162,270.97
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,358.73
		1,358.73
	OFFICE TOTALS:	163,629.70
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	10,415.58
	BERNARDS, EDITH K	16,250.01
	BURNS, CARLISLE M	944.45
	FARNEN, STACEY B	10,016.50
	GARNER, GERHARD, DONALD KENNETH	4,250.01
	GAUGUSH, PATRICIA	9,189.00
	GUNDERSON, TERRY S	

10-31	SE	983064000327	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	150.50
10-31	SE	983064001365	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	286.50
10-31	SE	983064001605	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	53.99
10-31	SE	983064002251	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	60.00
10-31	SE	983064002699	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	522.13
11-06	P1	9M1070000023	09/28/98	10/01/98	OVERNIGHT MAIL	11.24
11-06	P1	9M1070000023	10/05/98		OVERNIGHT MAIL	3.50
11-06	P1	9M1070000023	10/10/98		OVERNIGHT MAIL	3.45
11-06	P1	9M1070000027	10/16/98	11/15/98	DISTRICT CELLULAR SERVICE	35.50
11-25	P1	9M1070000030	11/01/98	11/30/98	DISTRICT CABLE SERVICE	31.92
11-30	SE	98336000094	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.30
11-30	SE	98336000925	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	193.47
11-30	SE	98336001364	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	286.50
11-30	SE	98336001801	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	381.99
11-30	SE	98336002250	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	60.00
11-30	SE	98336002698	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	376.41
12-15	P1	9M1070000044	10/26/98		OVERNIGHT MAIL	5.67
12-17	P1	9M1070000045	11/16/98	12/15/98	DISTRICT CELLULAR SERVICE	355.51
12-21	P1	9M1070000047	12/01/98	12/31/98	DISTRICT CABLE SERVICE	31.92
12-31	S4	98365001014	11/01/98	11/30/98	RECORDING (TRANSFER)	401.70
12-31	SE	98365000493	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	55.30
12-31	SE	98365000922	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	176.82
12-31	SE	98365001361	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	286.50
12-31	SE	98365001801	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	57.99
12-31	SE	98365002247	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	60.00
12-31	SE	98365002694	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	184.80
12-31	DG	96SA1101980	11/01/98	11/30/98	RENT HAUSAU	1,432.00
12-31	D6	96SA1201980	12/01/98	12/31/98	RENT HAUSAU	1,432.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,848.81
10-13	P5	8M44440015A	05/29/98	05/29/98	SINGLE DROP MASS MAIL PRINTING	526.40
11-06	P1	9M1070000021	10/28/98		PRINTING - CALL CARDS	33.50
11-06	P1	9M1070000024	10/19/98		PRINTING - CALL CARDS	28.00
12-31	S3	983650000111	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	607.70
10-22	P1	9M1070000010	08/01/98	08/31/98	CLIPPING SERVICE	91.40
11-06	P1	9M1070000022	09/01/98	09/30/98	CLIPPING SERVICE	68.22
12-15	P1	9M1070000043	10/01/98	10/31/98	CLIPPING SERVICE	118.76
12-29	P1	9M1070000054	11/01/98	11/30/98	CLIPPING SERVICE	111.54
					OTHER SERVICES TOTALS:	389.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID R OBEY -CON.						
SUPPLIES AND MATERIALS						
10-09	P2	9M107000008	BOISE CASCADE OFFICE PRODUCTS	09/22/98 09/25/98 SHIVEL ROLDEX	.....	49.50
10-19	P1	9M107000005	LYNN KLIBOWITZ	08/05/98	.....	9.00
10-22	P1	9M107000012	AQUA COOL	08/31/98 BOTTLED WATER	.....	88.20
10-22	P1	9M107000007	E. O. JOHNSON COMPANY	09/03/98 PAPER SUPPLIES	.....	195.00
10-22	P1	9M107000011	EMMONS-NAPP	09/02/98 OFFICE SUPPLIES	.....	104.90
10-22	P1	9M107000011	DO	09/03/98 OFFICE SUPPLIES	.....	4.68
10-22	P1	9M107000008	US OFFICE PRODUCTS	09/10/98 OFFICE SUPPLIES	.....	118.94
10-31	S1	98304000513		10/01/98 OFFICE SUPPLY (TRANSFER)	.....	-36.85
11-06	P1	9M107000028	AQUA COOL	09/01/98 09/30/98 BOTTLED WATER	.....	50.10
11-06	P1	9M107000018	DAIRY PROFIT WEEKLY	10/24/98 10/24/99 SUBSCRIPTION	.....	147.00
11-06	P1	9M107000020	OAG FLIGHT GUIDE	12/01/98 12/01/99 DC SUBSCRIPTION	.....	319.00
11-06	P1	9M107000016	THE CAPITAL TIMES	10/29/98 10/29/99 SUBSCRIPTION	.....	182.00
11-06	P1	9M107000019	THE NEW YORK TIMES	09/14/98 12/13/98 DC SUBSCRIPTION	.....	66.30
11-06	P1	9M107000016	THE THORP COURIER	10/03/98 10/03/99 SUBSCRIPTION	.....	22.00
11-06	P1	9M107000015	THORSON NEWSPAPERS	10/20/98 10/20/99 SUBSCRIPTION	.....	160.00
11-06	P1	9M107000017	WISCONSIN STATE FARMER	10/20/98 10/20/99 SUBSCRIPTION	.....	18.00
11-25	P1	9M107000029	THE COUNTRY TODAY	11/25/98 11/25/99 WASHINGTON SUBSCRIPTION	.....	23.00
11-30	S1	98334000516		11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)	.....	769.37
12-01	P1	9M107000031	THE GLIDDEN ENTERPRISE	10/31/98 10/31/99 DISTRICT SUBSCRIPTION	.....	21.00
12-15	P1	9M107000035	CONGRESSIONAL QUARTERLY	12/30/98 12/30/99 DC SUBSCRIPTION	.....	1,217.00
12-15	P1	9M107000037	DULUTH NEWS TRIBUNE	11/16/98 11/16/99 DISTRICT SUBSCRIPTION	.....	99.84
12-15	P1	9M107000034	NATIONAL JOURNAL GROUP	01/02/99 12/25/99 DC SUBSCRIPTION	.....	1,047.00
12-15	P1	9M107000034	DO	01/02/99 12/25/99 DISTRICT SUBSCRIPTION	.....	1,047.00
12-15	P1	9M107000033	NEWSHEEK	10/31/98 10/31/99 DC SUBSCRIPTION	.....	36.11
12-15	P1	9M107000046	THE MOSINEE TIMES	11/15/98 11/15/99 DISTRICT SUBSCRIPTION	.....	16.00
12-15	P1	9M107000040	THE SPOONER ADVOCATE	12/24/98 12/24/99 DC SUBSCRIPTION	.....	44.00
12-15	P1	9M107000039	THORSON NEWSPAPERS	12/24/98 12/24/99 DC SUBSCRIPTION	.....	156.00
12-15	P1	9M107000041	TIME	11/26/98 11/26/99 DC SUBSCRIPTION	.....	36.98
12-16	P1	9M107000042	AQUA COOL	12/01/98 10/31/98 BOTTLED WATER	.....	62.80
12-17	P1	9M107000038	MAUSAU DAILY HERALD	12/01/98 12/01/99 DC SUBSCRIPTION	.....	377.00
12-29	P1	9M107000055	AQUA COOL	11/01/98 11/30/98 BOTTLED WATER	.....	75.50
12-29	P1	9M107000050	LEADER-TELEGRAM	12/02/98 12/02/99 DISTRICT SUBSCRIPTION	.....	149.30
12-29	P1	9M107000049	LEDGER NEWSPAPERS	12/31/98 12/31/99 DISTRICT SUBSCRIPTION	.....	29.00
12-31	S1	98365000512		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	.....	716.70
12-31	SV	9A901000248	AQUA COOL	10/01/98 10/31/98 BOTTLED WATER	.....	62.80
12-31	SV	9A901000248	DO	10/01/98 10/31/98 CORR.12/16/98	DOC# 9M107000042	-62.80
12-31	P1	9M107000048	THE WASHINGTON POST	12/14/98 03/08/99 DC SUBSCRIPTION	.....	28.80
SUPPLIES AND MATERIALS TOTALS:					.....	7,452.17

PAGE 1717

EQUIPMENT

10-22 P1 94107000013	04/01/98	06/30/98	DC CLICK CHARGES	801.77
10-31 S2 98304003429	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,420.53
11-30 S2 98334003435	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,420.53
12-31 S2 98365003553	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,420.53
			EQUIPMENT TOTALS:	8,063.36
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,270.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099914	09/01/98	09/30/98	FRANKED MAIL	413.61
11-23 P4 8USPS109813	10/01/98	10/31/98	FRANKED MAIL	678.97
12-24 P4 8USPS119813	11/01/98	11/30/98	FRANKED MAIL	266.15
			FRANKED MAIL TOTALS:	1,358.73
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,358.73

OFFICE TOTALS:

163,629.70
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1998 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	612,215.47
TRAVEL	33,190.43
RENT, COMMUNICATION, UTILITIES	80,570.72
PRINTING AND REPRODUCTION	13,466.33
OTHER SERVICES	2,084.00
SUPPLIES AND MATERIALS	21,340.03
EQUIPMENT	37,971.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,838.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	47,598.29
OFFICIAL MAIL ALLOWANCE TOTALS:	47,598.29
OFFICE TOTALS:	848,436.88
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIRD, MARGARET I	10/01/98	12/31/98	CASEWORKER	8,000.01
DO	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	1,000.00
BOYD, KELLY L	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,500.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
DELMASO, RICHARD T	10/01/98	12/31/98	STAFF ASSISTANT	8,000.01
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
DENNING, JANA	10/01/98	12/31/98	OFFICE MANAGER	6,500.01
DO	12/01/98	12/31/98	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
DMIGHT, WILLIAM	10/01/98	12/31/98	PART-TIME EMPLOYEE	6,249.99
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00
FRANKSON, WENDY K	10/01/98	12/31/98	PRESS SECRETARY	9,375.00

PAGE 1717

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN OLIVER -CON.							
		HILL,CHANTELLE		12/01/98	12/31/98 PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		DO		10/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,680.00
		LETTENEY,ROBERT A		12/01/98	12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		DO		12/01/98	12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,999.99
		LYNCH,CYNTHIA D		12/01/98	12/31/98 CASEWORKER (OTHER COMPENSATION)		1,000.00
		DO		12/01/98	12/31/98 CASEWORKER (OTHER COMPENSATION)		8,250.00
		MCDONALD,GREGORY J		12/01/98	12/31/98 LEGISLATIVE CORRESPONDENT		1,000.00
		DO		12/01/98	12/31/98 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,500.01
		NIEDZIELSKI,JONATHAN D		12/01/98	12/31/98 ECONOMIC DEVELOPMENT SPECIALIST (OTHER COMPENSATION)		1,000.00
		DO		12/01/98	12/31/98 ECONOMIC DEVELOPMENT SPECIALIST (OTHER COMPENSATION)		8,499.99
		NOLAN,MICHAEL H		12/01/98	12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		DO		12/01/98	12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)		5,425.00
		OLIVEIRA,DAVID J		12/01/98	12/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		750.00
		DO		12/01/98	12/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		15,000.00
		PAULSEN,PATRICIA A		12/01/98	12/31/98 ECONOMIC DEVELOPMENT SPECIALIST (OTHER COMPENSATION)		1,000.00
		DO		12/01/98	12/31/98 ECONOMIC DEVELOPMENT SPECIALIST (OTHER COMPENSATION)		6,000.00
		RABOIN,SHERRI F		12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		DO		12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,374.99
		REED,KATIE A		12/01/98	12/31/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)		750.00
		DO		12/01/98	12/31/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,850.00
		RIDGWAY,RAYBURN HUNTER		10/01/98	12/31/98 CHIEF OF STAFF (OTHER COMPENSATION)		750.00
		RUSSELL,BARBARA J		12/01/98	12/31/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,498.67
		DO		12/01/98	12/31/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)		7,125.00
		SONDRIET,DEBRA A		12/01/98	12/31/98 DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		DO		12/01/98	12/31/98 DISTRICT DIRECTOR (OTHER COMPENSATION)		12,500.01
		SULLIVAN,JAMES J		12/01/98	12/31/98 DISTRICT SCHEDULER (OTHER COMPENSATION)		1,000.00
		DO		12/01/98	12/31/98 DISTRICT SCHEDULER (OTHER COMPENSATION)		6,000.00
		THOMPSON,ELEANOR J		12/01/98	12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		DO		12/01/98	12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,250.00
							1,000.00
							172,478.68
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
10-02	P1	9MA01000002	HON. JOHN M OLIVER	09/14/98	09/18/98 AIRPORT PARKING		45.00
10-02	P1	9MA01000002	DO	09/23/98	TAXI		9.75
10-02	P1	9MA01000002	DO	09/14/98	09/18/98 RT AIRFARE FROM H/DC/H		364.00
10-02	P1	9MA01000003	PATRICIA A. PAULSEN	09/23/98	09/27/98 RT AIRFARE H/DC/H		77.94
10-09	P1	9MA01000004	HON. JOHN M OLIVER	09/23/98	09/25/98 RT AIRFARE H/DC/H		364.00
10-09	P1	9MA01000004	DO	09/23/98	09/25/98 AIRPORT PARKING		27.00
10-09	P1	9MA01000004	DO	09/28/98	TAXI		10.25
10-09	P1	9MA01000004	DO	09/28/98	09/29/98 RT AIRFARE H/DC/H		364.00
10-09	P1	9MA01000004	DO	09/28/98	09/28/98 AIRPORT PARKING		9.00

10-15	PI	99A01000012	BARBARA J RUSSELL	07/29/98	09/23/98	IN-DISTRICT MILES	32.70
10-15	PI	99A01000010	PATRICIA A. PAULSEN	09/01/98	09/30/98	IN-DISTRICT MILES	75.90
10-15	PI	99A01000011	SHERI RABOIN	09/01/98	09/30/98	IN-DISTRICT MILES	13.80
10-15	PI	99A01000013	MILLIAM DWIGHT	09/01/98	09/30/98	IN-DISTRICT MILES	7.20
10-15	PI	99A01000013	DO	09/01/98	09/30/98	MONTHLY PARKING FEE	25.00
10-19	PI	99A01000024	HON. JOHN M OLVER	09/01/98	09/30/98	IN-DISTRICT MILES	247.80
10-19	PI	99A01000024	DO	10/05/98	10/09/98	RT AIRFARE H/DC/H	386.00
10-19	PI	99A01000024	DO	10/05/98	10/10/98	AIRPORT PARKING	45.00
10-19	PI	99A01000024	DO	10/12/98		TAXI	11.25
10-19	PI	99A01000023	JONATHAN D NIEDZIELSKI	09/01/98	09/30/98	IN-DISTRICT MILES	51.00
10-20	PI	99A01000009	DEBRA A GUACHIONE	08/01/98	09/30/98	TRILEAGE	301.50
10-20	PI	99A01000006	HON. JOHN M OLVER	09/28/98		TAXI	9.00
10-20	PI	99A01000006	DO	10/01/98		TAXI	9.50
10-22	PI	99A01000020	DO	10/05/98		TAXI	9.75
10-22	PI	99A01000020	DO	10/01/98	10/02/98	RT AIRFARE H/DC/H	386.00
10-22	PI	99A01000025	DO	10/12/98	10/13/98	RT AIRFARE H/DC/H	386.00
10-22	PI	99A01000025	DO	10/14/98		TAXI	10.25
10-22	PI	99A01000025	DO	10/12/98	10/13/98	AIRPORT PARKING	18.00
10-22	PI	99A01000025	DO	10/16/98		TRAVEL TO HARTFORD, CT	274.00
10-22	PI	99A01000019	JAMES J. SULLIVAN	09/01/98	09/30/98	IN-DISTRICT MILES	24.00
10-25	PI	99A01000028	HON. JOHN M OLVER	10/14/98	10/16/98	AIRPORT PARKING	27.00
10-25	PI	99A01000028	DO	10/20/98		TAXI	10.00
10-25	PI	99A01000028	DO	10/14/98		ONE WAY AIRFARE H/DC	193.00
11-06	PI	99A01000041	BARBARA J RUSSELL	10/01/98	10/31/98	IN-DISTRICT MILES	27.60
11-06	PI	99A01000031	HON. JOHN M OLVER	10/20/98	10/20/98	RT AIRFARE H/DC/H	548.00
11-06	PI	99A01000031	DO	10/20/98		AIRPORT PARKING	9.00
11-06	PI	99A01000040	JONATHAN D NIEDZIELSKI	10/01/98	10/31/98	IN-DISTRICT MILES	51.30
11-06	PI	99A01000042	PATRICIA A. PAULSEN	10/01/98	10/31/98	IN-DISTRICT MILES	89.70
11-06	PI	99A01000037	SHERI RABOIN	10/01/98	10/31/98	IN-DISTRICT MILES	9.00
11-12	PI	99A01000039	NATIONAL GARAGES INC	11/01/98	11/30/98	PARKING SPACE	20.00
12-04	PI	99A01000043	HON. JOHN M OLVER	10/01/98	10/31/98	IN-DISTRICT MILES	268.20
12-08	PI	99A01000049	KELLY L BOVIO	11/21/98	11/29/98	RT AIRFARE MDC/H/MDC	338.00
12-08	PI	99A01000049	DO	11/21/98		TAXI TO THE AIRPORT	14.00
12-08	PI	99A01000051	NATIONAL GARAGES INC	12/01/98	12/31/98	PARKING SPACE	20.00
12-08	PI	99A01000048	RAYBURN HUNTER RIDGWAY	11/23/98		LODGING, ECONOMIC SUMMIT	53.75
12-08	PI	99A01000048	DO	11/23/98	11/24/98	RENTAL CAR	127.22
12-08	PI	99A01000048	DO	11/23/98	11/24/98	RT AIRFARE MDC/H/MDC	386.00
12-08	PI	99A01000050	ROBERT A LETTENY	11/22/98	11/28/98	IN-DISTRICT MILES	292.50
12-08	PI	99A01000050	DO	11/22/98		5 TOLLS	7.60
12-08	PI	99A01000050	DO	11/23/98		PARKING	2.25
12-08	PI	99A01000050	DO	11/23/98		5 TOLLS	7.60
12-10	PI	99A01000053	DAVID J OLIVEIRA	11/22/98	11/29/98	RT BMT/RI/BMT	140.00
12-10	PI	99A01000053	DO	11/25/98		GAS	18.00
12-10	PI	99A01000053	DO	11/22/98	11/25/98	RENTAL CAR	145.54
12-10	PI	99A01000053	DO	11/22/98	11/29/98	AIRPORT PARKING	19.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOHN OLIVER -CON.				
12-10	P1	9MA01000053 DAVID J OLIVEIRA	11/22/98	LODGING	148.11	
12-15	P1	9MA01RM2102 KELLY L BOVIO	11/29/98	RT AIRFARE MDC/H/MDC	338.00	
12-15	P1	9MA01RM2102 DO	11/22/98	TAXI TO THE AIRPORT	14.00	
12-21	P1	9MA01000059 DAVID J OLIVEIRA	11/29/98	70 MILES AT \$.30 PER MILE	21.00	
12-21	P1	9MA01000060 PATRICIA A. PAULSEN	11/01/98	320 IN-DISTRICT MILES	96.00	
12-21	P1	9MA01000058 RICHARD I DELNASTO	11/30/98	IN-DISTRICT MILES	87.60	
12-21	P1	9MA01000056 SHERRI RABON	11/01/98	IN-DISTRICT MILES	19.50	
12-23	P1	9MA01000065 BARBARA J RUSSELL	11/18/98	11/24/98 MILEAGE	12.00	
12-23	P1	9MA01000064 HON. JOHN M OLIVER	12/09/98	TAXI	12.50	
12-23	P1	9MA01000064 DO	12/02/98	TAXI	12.00	
12-23	P1	9MA01000064 DO	12/02/98	RT AIRFARE FROM H/C/H	348.14	
12-23	P1	9MA01000069 DO	11/18/98	TAXI	8.75	
12-23	CR	234343	11/21/98	RET'D CHK; DUPLICATE PAYMENT	-338.00	
12-23	CR	234343 DO	11/21/98	RET'D CHK; DUPLICATE PAYMENT	-14.00	
12-31	P1	9MA01000076 HON. JOHN M OLIVER	12/09/98	RT AIRFARE S/DC/S	366.00	
12-31	P1	9MA01000078 DO	12/16/98	TAXI	8.25	
12-31	P1	9MA01000077 RAYBURN HUNTER RIDGMAY	12/10/98	RT AIRFARE MDC/H/MDC	366.00	
12-31	P1	9MA01000077 DO	12/10/98	RENTAL CAR	67.10	
TRAVEL TOTALS:					8,032.05	
RENT, COMMUNICATION, UTILITIES						
10-07	CR	711942				
10-21	P9	MA0101R9810 O'CONNELL PROPERTIES, INC.	07/01/98	07/31/98 REFUND; ELEVATOR ALLOWANCE	-1,774.50	
10-21	P9	MA0101R9810 ALEXANDROV & HETZGER	10/01/98	10/30/98 FITZBURGH - RENT	732.66	
10-21	P9	MA0104R9810 O'CONNELL PROPERTIES, INC.	10/01/98	10/30/98 HOLYOKE - RENT	1,774.50	
10-22	P1	9MA01000021 AT & T WIRELESS SERVICE	08/27/98	09/26/98 CELLULAR PHONE	76.28	
10-22	P1	9MA01000016 MEDIALONE	10/01/98	10/31/98 CABLE SERVICE	35.12	
10-30	S6	AMAB0054010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98 RENT PITTSFIELD	1,165.00	
10-31	S5	98304000497	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	211.15	
10-31	S5	98304000928	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	2,281.16	
10-31	S5	98304001366	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	811.75	
10-31	S5	98304001806	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	98304002252	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5	98304002700	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	207.15	
11-10	P1	9MA01000036 AT & T WIRELESS SERVICE	09/25/98	10/26/98 CELLULAR PHONE	14.18	
11-20	P9	MA0101R9811 ALEXANDROV & HETZGER	11/01/98	11/30/98 FITZBURGH - RENT	732.66	
11-20	DE	865ALL120983 GENERAL SERVICES ADMIN.	10/01/98	10/31/98 RENT INCREASE	525.00	
11-20	P9	MA0104R9811 O'CONNELL PROPERTIES, INC.	11/01/98	11/30/98 HOLYOKE - RENT	1,774.50	
11-30	S5	98334000495	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	211.15	
11-30	S5	98334000926	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	2,267.87	
11-30	S5	98334001365	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	811.75	
11-30	S5	98334001805	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	350.00	
11-30	S5	98334002251	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	120.00	

PAGE 1721

11-30 S5 98354002699	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	239.08
12-21 P9 98A01019612	12/01/98	12/31/98	FITCHBURGH - RENT	732.66
12-31 S5 98365000494	11/01/98	11/30/98	DISTRICT OPC TEL EQUIP (TRFR)	211.15
12-31 S5 98365000923	11/01/98	11/30/98	DISTRICT OPC TEL TOLLS (TRFR)	-5,506.04
12-31 S5 98365001362	11/01/98	11/30/98	DISTRICT OPC TEL SVC TRANSFER	811.75
12-31 S5 98365001802	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	44.00
12-31 S5 98365002248	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	120.00
12-31 S5 98365002695	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	137.08
12-31 DG 98365002695	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,606.00
12-31 DG 98SA1101980	11/01/98	11/30/98	RENT PITTSFIELD	1,521.00
12-31 DG 98SA1201980	12/01/98	12/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	12,408.06
PRINTING AND REPRODUCTION				
10-22 P1 98A01000022	10/01/98		DISPOSABLE CAMERA	10.51
10-22 P1 98A01000022	04/29/98		PHOTO FROM NEWSPAPER	5.00
OTHER SERVICES				
10-22 P1 98A01000018	09/01/98	09/30/98	CLEANING	156.00
12-04 P1 98A01000045	10/01/98	10/31/98	CLEANING	156.00
12-21 P1 98A01000054	11/23/98		NEWSPAPER AD	90.00
12-21 P1 98A01000062	11/30/98		NEWSPAPER AD	90.00
12-23 P1 98A01000068	11/01/98	11/30/98	CLEANING	156.00
12-23 P1 98A01000070	12/01/98	12/04/98	NEWSPAPER AD	70.00
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
10-02 P1 98A01000001	08/13/98	08/14/98	US CODE	175.50
10-20 P1 98A01000007	09/01/98	09/17/98	BOTTLED WATER	5.00
10-20 P1 98A01000008	10/16/98	10/15/99	NEWSPAPER	28.00
10-22 P1 98A01000017	08/27/98	09/26/98	WATER	48.45
10-22 P1 98A01000015	09/01/98	09/30/98	WATER	15.00
10-22 P1 98A01000026	10/06/98		CALENDARS	1,000.00
10-26 P1 98A01000027	10/23/98	10/22/99	NEWSPAPER/JOURNAL	22.50
10-31 S1 98304000238	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	111.11
11-06 P1 98A01000041	10/19/98		OFFICE SUPPLIES	13.11
11-06 P1 98A01000033	10/01/98	10/15/98	BOTTLED WATER	5.00
11-06 P1 98A01000029	10/15/98	10/14/99	NEWSPAPER	32.50
11-06 P1 98A01000030	09/11/98		OFFICE SUPPLIES	71.69
11-06 P1 98A01000030	09/30/98		OFFICE SUPPLIES	199.50
11-06 P1 98A01000030	10/01/98		OFFICE SUPPLIES	61.43
11-06 P1 98A01000030	10/01/98		OFFICE SUPPLIES	9.89
11-06 P1 98A01000032	09/25/98		BOTTLED WATER	15.00
11-10 P1 98A01000035	09/30/98	11/26/98	D.C. WATER	51.69
11-10 P1 98A01000034	10/01/98	10/31/98	HOLYOKE D.O. WATER	15.00
11-10 P1 98A01000038	05/24/99	05/23/00	NEWSPAPER SUBSCRIPTION	36.95
11-30 S1 98354000242	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-69.92
12-04 P1 98A01000044	11/04/98		OFFICE SUPPLIES	113.59

STATEMENT OF DISBURSEMENTS						PAGE 1722
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-04	P1	99A01000047 STAPLES	11/04/98	OFFICE SUPPLIES		139.05
12-04	P1	99A01000046 MATER NOM INC.	10/01/98	BOTTLED WATER		33.00
12-21	P1	99A01000061 CONGRESSIONAL MANAGEMENT	12/01/98	PUBLICATION		10.00
12-21	P1	99A01000063 DEER PARK	11/26/98	D.C. WATER		108.45
12-21	P1	99A01000055 RAINBOW DISTRIBUTING COMPANY	11/01/98	BOTTLED WATER		5.00
12-21	P1	99A01000057 STAPLES	11/12/98	OFFICE SUPPLIES		124.12
12-23	P1	99A01000067 HOLYOKE DISTILLED WATER, INC.	11/01/98	HOLYOKE D.O. WATER		39.75
12-23	P1	99A01000066 NATIONAL JOURNAL GROUP INC.	11/28/98	US CODE BOOKS		1,047.00
12-23	P1	99A01000071 WEST GROUP PAYMENT CENTER	12/01/98	OFFICE SUPPLY (TRANSFER)		608.52
12-31	S1	98345000237	12/01/98	OFFICE SUPPLIES		68.90
12-31	P1	99A01000075 STAPLES	12/18/98	OFFICE SUPPLIES		4,237.50
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	983094003144	10/01/98	EQUIPMENT (TRANSFER)		3,216.70
11-30	S2	983340003161	11/01/98	EQUIPMENT (TRANSFER)		5,162.19
12-31	S2	983450003209	11/20/98	EQUIPMENT (TRANSFER)		-46.65
12-31	S2	983450003210	12/01/98	EQUIPMENT (TRANSFER)		2,815.88
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						207,037.92
OFFICIAL MAIL ALLOWANCE						
10-28	P4	8USPS099914 FRANKED MAIL	09/01/98	09/30/98 FRANKED MAIL		1,465.03
11-23	P4	8USPS109814 DO	10/01/98	10/31/98 FRANKED MAIL		270.36
12-24	P4	8USPS119814 DO	11/01/98	11/30/98 FRANKED MAIL		156.35
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
						1,891.74
					OFFICE TOTALS:	
						208,929.66
=====						
1998 HOM. SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	
					TRAVEL	658,729.87
					RENT, COMMUNICATION, UTILITIES	26,927.67
					PRINTING AND REPRODUCTION	53,398.14
					OTHER SERVICES	9,223.32
					SUPPLIES AND MATERIALS	573.00
					EQUIPMENT	22,996.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						42,308.63
						81,157.27
						205,050.68
						171,810.01
						6,413.71
						13,352.65
						206.50
						112.00
						3,261.72
						9,900.09
						205,050.68

PAGE 1723

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 30,671.59
 OFFICE TOTALS: 30,671.59
 844,828.86
 =====

929.39
 929.39

 205,986.07
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARRERA-JARROS,MARIA	10/01/98	12/31/98	DISTRICT AIDE	7,672.50
DO	12/01/98	12/31/98	DISTRICT AIDE (OTHER COMPENSATION)	500.00
BLANCHARD,DENSE RAE	10/01/98	12/31/98	DISTRICT MANAGER	11,278.59
DO	12/01/98	12/31/98	DISTRICT MANAGER (OTHER COMPENSATION)	2,000.00
BURRUS,RHIANON ELIZABETH	10/01/98	12/31/98	EXECUTIVE ASSISTANT/SCHEDULER	11,166.86
DO	12/01/98	12/31/98	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,000.00
GARCIA,DAVID A	10/01/98	12/31/98	STAFF ASSISTANT	7,328.56
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
GARZA,LAURA O	10/01/98	12/31/98	DISTRICT RECEPTIONIST	3,069.00
DO	12/01/98	12/31/98	DISTRICT RECEPTIONIST (OTHER COMPENSATION)	1,023.00
KING,MARTIN E	10/01/98	12/31/98	COUNSEL	12,020.25
DO	12/01/98	12/31/98	COUNSEL (OTHER COMPENSATION)	2,000.00
MARROQUIN,VELIA	11/09/98	12/31/98	STAFF ASSISTANT	3,177.77
OLIVER,ESTHER G	10/01/98	12/31/98	CASEWORKER	8,610.60
DO	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	500.00
PLUNKETT,VICKIE F	10/01/98	12/31/98	DEPUTY CHIEF OF STAFF	17,135.25
DO	12/01/98	12/31/98	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
RENDON,FLORENCIO H	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	26,447.37
DO	12/01/98	12/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,939.13
SAMYER,GERALD G	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	10,913.46
DO	12/01/98	12/31/98	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
TRAVIS,CATHERINE A	10/01/98	12/31/98	PRESS SECRETARY	10,260.54
DO	12/01/98	12/31/98	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
TREVINO,JOHN H	10/01/98	12/31/98	STAFF ASSISTANT	6,589.98
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
VASQUEZ,CAROL	10/01/98	12/31/98	CASEWORKER	7,417.26
DO	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	500.00
VASQUEZ,SONIA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,449.45
VELAZQUEZ,GERARDO	10/01/98	12/31/98	SPECIAL PROJECTS ASSISTANT	8,060.64
DO	12/01/98	12/31/98	SPECIAL PROJECTS ASSISTANT	171,610.01

TRAVEL

10-01 P1 8TXZ7000269	FLORENCIO H RENDON	09/22/98	09/22/98	R/T AIRFARE FROM CORPUS CHRISTI TO NATIONAL	\$6874
10-01 P1 8TXZ7000289	DO	09/24/98	09/24/98	R/T AIRFARE FROM NATIONAL TO CORPUS CHRISTI	\$7561
10-07 P1 9TXZ7000001	HON. SOLOMON P. ORTIZ	09/29/98	09/30/98	PLANE DC-CORPUS CHRISTI-DC	\$47627 6
10-09 P1 9TXZ7000002	DO	10/01/98	10/05/98	PLANE DC-CORPUS CHRISTI-DC	483.00
10-15 P1 9TXZ7000005	MARIA BARRERA-JARROS	08/09/98	09/25/98	HILEAGE	154.20
10-15 P1 9TXZ7000005	DO	08/09/98	09/25/98	LODGING	166.11

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
10-15	1998	HON. SOLOMON P ORTIZ -CON.					
10-15	P1	9TX27000005 MARIA BARRERA-JAROSS	08/09/98	09/25/98	MEALS	57.03	
10-16	P1	9TX27000007 HON. SOLOMON P. ORTIZ	10/02/98	10/04/98	LODGING	133.34	
10-16	P1	9TX27000006 LAURA GARZA	09/22/98	09/25/98	MEALS	55.45	
10-20	P1	9TX27000004 SAUCEDO TEXACO	09/12/98	09/13/98	GASOLINE	25.80	
10-21	P9	TX2701L9810 GHAC	10/01/98	10/30/98	LEASED AUTO	593.30	
10-22	P1	9TX27000011 HON. SOLOMON P. ORTIZ	10/16/98	10/16/98	PLANE DC-TAH-DC 1287	139.00	
10-27	P1	9TX27000018 ESTHER G OLIVER	09/09/98	09/25/98	PRIVATE AUTO HILEAGE	9.00	
10-29	P1	9TX27000023 HON. SOLOMON P. ORTIZ	10/20/98	10/20/98	PLANE DC-BRO 1516	139.00	
10-29	P1	9TX27000023 DO	10/21/98	10/21/98	PLANE CRP-DC 2167	364.00	
10-29	P1	9TX27000024 DO	08/11/98	08/12/98	LODGING	74.94	
11-12	P1	9TX27000028 DAVID A. GARCIA	10/18/98	10/19/98	LODGING	77.97	
11-12	P1	9TX27000029 DENISE RAE BLANCHARD	09/01/98	09/30/98	MILEAGE IN DISTRICT	216.60	
11-12	P1	9TX27000029 DO	09/23/98	09/25/98	MEALS	36.91	
11-12	P1	9TX27000030 DO	09/23/98	09/25/98	LODGING	110.74	
11-12	P1	9TX27000031 HON. SOLOMON P ORTIZ	10/18/98	10/19/98	LODGING	36.20	
11-20	P9	TX2701L9811 GHAC	10/18/98	10/19/98	MILEAGE IN DISTRICT	146.00	
11-25	P1	9TX27000036 SAUCEDO TEXACO	11/04/98	11/04/98	PLANE CRP-DC	593.30	
12-11	P1	9TX27000043 FLORENCIO H RENDON	11/01/98	11/30/98	LEASED AUTO	19.35	
12-11	P1	9TX27000043 DO	10/28/98	07/12/98	GASOLINE	145.00	
12-11	P1	9TX27000044 DO	11/30/98	12/02/98	R/T AIRFARE	278.00	
12-22	P9	TX2701L9812 GHAC	07/08/98	07/09/98	R/T AIRFARE	290.00	
12-22	P1	9TX27000050 MARIA BARRERA-JAROSS	12/01/98	12/31/98	LEASED AUTO	593.30	
12-23	P1	9TX27000053 DENISE RAE BLANCHARD	10/06/98	11/24/98	TRAVEL IN PRIVATE AUTO	103.80	
12-31	P1	9TX27000056 FLORENCIO H RENDON	10/03/98	11/23/98	TRAVEL IN PRIVATE AUTO	275.40	
12-31	P1	9TX27000056 DO	12/15/98		PLANE	139.00	
12-31	P1	9TX27000057 HON. SOLOMON P. ORTIZ	12/20/98		PLANE	139.00	
12-31	P1	9TX27000057 MARVIN E. KING	12/20/98		PLANE	10.00	
12-31	P1	9TX27000055	12/06/98		TAXI TO DEPT OF ENERGY	6,413.71	
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-16	P1	9TX27000008 FEDERAL EXPRESS CORP	09/22/98	09/25/98	COURIER	10.47	
10-20	P1	9TX27000003 DO	09/15/98	09/21/98	COURIER	13.80	
10-21	P9	TX2703R9810 INTERNATIONAL LTD	10/01/98	10/30/98	CORPUS CHRISTI - RENT	1,120.00	
10-21	P9	TX2701R9810 S.B.O.B. PROPERTIES INC.	10/01/98	10/30/98	BROOKSVILLE - RENT	756.20	
10-27	P1	9TX27000015 FEDERAL EXPRESS CORP	10/09/98		COURIER	17.61	
10-27	P1	9TX27000019 LUCENT TECHNOLOGIES	09/01/98	09/30/98	TELEPHONE EQUIPMENT	5.82	
10-27	P1	9TX27000021 SOUTHWESTERN BELL	09/28/98	10/27/98	TELEPHONE SERVICE	78.90	
10-27	P1	9TX27000021 DO	09/28/98	10/27/98	TELEPHONE SERVICE	1.96	
10-31	S5	98304000948	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
10-31	S5	98304000929	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,018.78	

10-31	SS	98304001367	DO	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
10-31	SS	98304001807	DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	57.99
10-31	SS	98304002253	DO	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	180.00
10-31	SS	98304002701	DO	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	415.38
11-02	P1	97X27000026	FEDERAL EXPRESS CORP	09/11/98	10/07/98	COURIER	13.85
11-02	P1	97X27000027	DO	07/20/98	07/24/98	COURIER	13.92
11-13	P1	97X27000032	DO	10/19/98	10/21/98	COURIER	7.24
11-13	P1	97X27000032	DO	10/01/98	10/19/98	COURIER	18.24
11-20	P9	TX2703R9811	INTERNATIONAL LTD	11/01/98	11/30/98	CORPUS CHRISTI - RENT	1,120.00
11-20	P9	TX2701R9811	S.B.D.B. PROPERTIES INC.	11/01/98	11/30/98	BROWNSVILLE - RENT	756.20
11-25	P1	97X27000036	FEDERAL EXPRESS CORP	11/06/98		COURIER	24.49
11-25	P1	97X27000042	LUCENT TECHNOLOGIES	10/01/98	10/31/98	TELEPHONE SERVICE	5.82
11-30	SS	98334000496	DO	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
11-30	SS	98334000927	DO	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,051.54
11-30	SS	98334001366	DO	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
11-30	SS	98334001806	DO	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	177.99
11-30	SS	98334002252	DO	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	195.00
11-30	SS	98334002700	DO	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	445.40
11-30	P1	97X27000041	SOUTHWESTERN BELL	10/28/98	11/27/98	TELEPHONE SERVICE	18.78
11-30	P1	97X27000041	DO	10/28/98	11/12/98	TELEPHONE SERVICE	54.03
12-21	P1	97X27000045	FEDERAL EXPRESS CORP	11/20/98		2350 COURIER	50.02
12-21	P1	97X27000045	DO	11/20/98		2350 COURIER	3.45
12-21	P1	97X27000045	DO	11/28/98		2350 COURIER	7.07
12-21	P9	TX2703R9812	INTERNATIONAL LTD	12/01/98	12/31/98	CORPUS CHRISTI - RENT	1,120.00
12-21	P9	TX2701R9812	S.B.D.B. PROPERTIES INC.	12/01/98	12/31/98	BROWNSVILLE - RENT	756.20
12-22	P1	97X27000047	FEDERAL EXPRESS CORP	12/04/98		COURIER	10.35
12-22	P1	97X27000049	LUCENT TECHNOLOGIES	11/01/98	11/30/98	TELEPHONE SERVICE	5.82
12-22	P1	97X27000046	SOUTHWESTERN BELL	11/28/98	12/27/98	TELEPHONE SERVICE	148.95
12-22	P1	97X27000048	DO	11/28/98	12/27/98	TELEPHONE SERVICE	18.78
12-31	SS	98365000495	DO	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
12-31	SS	98365000924	DO	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	982.19
12-31	SS	98365001363	DO	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31	SS	98365001803	DO	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	49.99
12-31	SS	98365002249	DO	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	195.00
12-31	SS	98365002696	DO	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	347.59
12-31	SS	98365002696	DO	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	13,352.65
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
10-27	P1	97X27000013	DAVID L. ANDRUKYTIS, INC.	10/14/98		PRINTING & PRODUCTION	33.50
11-18	P1	96P01098005	PUBLIC PRINTER	08/31/98		PRINTING	135.00
11-30	S3	98334000141	DO	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	21.40
12-31	S3	98365000174	DO	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	16.60
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HOM. SOLOMON P ORTIZ -CON.						
OTHER SERVICES						
11-30 SV	94901000095		10/26/98	FRAMING (TRANSFER)		31.00
12-31 SV	94901000152		11/19/98	FRAMING (TRANSFER)		81.00
				OTHER SERVICES TOTALS:		112.00
SUPPLIES AND MATERIALS						
10-16 P1	9TX27000010	CORPUS CHRISTI CALLER-TIMES	11/02/98	SUBSCRIPTION		186.00
10-16 P1	9TX27000009	VALLEY BOTTLE WATER COMPANY	10/01/98	BOTTLED WATER		14.00
10-27 P1	9TX27000012	C.C. DISTILLED WATER, INC.	09/30/98	BOTTLED WATER		47.70
10-27 P1	9TX27000014	JONES & COOK	09/30/98	OFFICE SUPPLIES		12.52
10-27 P1	9TX27000017	KINGSVILLE PUBLISHING COMP.	11/20/98	SUBSCRIPTION		40.00
10-27 P1	9TX27000020	OFFICE DEPOT	09/11/98	OFFICE SUPPLIES		4.14
10-27 P1	9TX27000022	SAN BENITO NEWS	11/25/98	SUBSCRIPTION		32.00
10-31 S1	98304000046		10/01/98	OFFICE SUPPLY (TRANSFER)		1,277.12
11-02 P1	9TX27000025	AQUA COOL	09/30/98	BOTTLE WATER		22.40
11-09 P2	8TX27000019	SHARP ELECTRONICS	09/28/98	DEVELOPER FOR SHARP 8870		66.00
11-25 P1	9TX27000035	AQUA COOL	10/31/98	BOTTLED WATER		79.40
11-25 P1	9TX27000040	C.C. DISTILLED WATER, INC.	10/31/98	BOTTLED WATER		6.35
11-25 P1	9TX27000034	OFFICE DEPOT	11/29/98	OFFICE SUPPLIES		225.91
11-25 P1	9TX27000033	POLK	10/28/98	PUBLICATIONS		385.00
11-25 P1	9TX27000039	VALLEY BOTTLE WATER COMPANY	11/01/98	BOTTLED WATER		14.00
11-30 S1	98334000049		11/01/98	OFFICE SUPPLY (TRANSFER)		246.75
12-01 P1	9TX27000037	ALLEN SAMUELS CHEVROLET	10/30/98	AUTO EXPENSES		71.07
12-29 P1	9TX27000052	AQUA COOL	11/30/98	BOTTLED WATER		11.00
12-29 P1	9TX27000051	C.C. DISTILLED WATER, INC.	11/30/98	BOTTLED WATER		22.27
12-30 P1	9TX27000054	NEST GROUP	10/01/98	1999 IMMIGRATION PROCEDURES		215.00
12-31 S1	98365000475		12/01/98	OFFICE SUPPLY (TRANSFER)		283.09
				SUPPLIES AND MATERIALS TOTALS:		3,261.72
EQUIPMENT						
10-31 S2	983040003646		10/01/98	EQUIPMENT (TRANSFER)		3,244.80
11-30 S2	983340003645		11/01/98	EQUIPMENT (TRANSFER)		3,259.20
12-31 S2	983650003797		08/01/98	EQUIPMENT (TRANSFER)		136.89
12-31 S2	983650003798		12/01/98	EQUIPMENT (TRANSFER)		3,259.20
				EQUIPMENT TOTALS:		9,900.09
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099914	DISBURSING OFC-US POSTAL SVC	09/01/98	FRANKED MAIL		288.51
11-23 P4	8USPS109614	DO	10/01/98	FRANKED MAIL		387.61
12-24 P4	8USPS119614	DO	11/01/98	FRANKED MAIL		253.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,056.68

PAGE 1727

929.39
929.39

205,986.07
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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

PERSONNEL COMPENSATION 665,553.35
TRAVEL 14,616.72
RENT, COMMUNICATION, UTILITIES 3,957.78
PRINTING AND REPRODUCTION 26,361.51
OTHER SERVICES 11,620.40
SUPPLIES AND MATERIALS 325.00
EQUIPMENT 37,797.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: 25,002.21
53,267.23
907,564.40
FRANKED MAIL 19,187.94
OFFICIAL MAIL ALLOWANCE TOTALS: 1,211.08
1,211.08

926,752.34
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALERO-STIMPSON, DEBBIE B 10/01/98 12/31/98 EXECUTIVE ASST/OFFICE MANAGER 10,999.66
ARCHIBALD, JAMES M 10/01/98 12/31/98 CONSTITUENT SERVICES REPRESENTATIVE 9,843.75
ELLIS, JACQUELINE A 10/01/98 12/31/98 ADMINISTRATIVE ASSISTANT 23,000.01
FRAZIER, PAMELA R 10/01/98 12/31/98 RECEPTIONIST-BROOKLYN 6,249.99
GABRIEL, JOSEPH 10/01/98 12/31/98 SPECIAL ASSISTANT 8,750.01
HENRY, LORRELLE AUDREY 10/01/98 12/31/98 SPECIAL ASSISTANT 18,000.00
HENRY, SUDAFI 10/01/98 12/31/98 STAFF ASST/LEGISLATIVE CORRESPONDENT 9,999.99
NICHOLSON, ANNIE 10/01/98 12/31/98 CASE SPECIALIST 7,825.74
PATTERSON, EDITH KERRY 11/01/98 12/31/98 SPECIAL ASSISTANT 12,000.00
PRICE, FRED L 10/01/98 11/30/98 STAFF DIR-BROOKLYN DIST OFC 10,000.00
SEDER, JOHN M 10/01/98 12/31/98 SPECIAL ASSISTANT 3,000.00
STABER, ANNABELLE 10/01/98 12/31/98 CASE SPECIALIST 10,500.00
SZPILZINGER, NATHAN 10/01/98 12/31/98 PART-TIME EMPLOYEE 15,000.00
TILZER, GARY LEE 10/01/98 12/31/98 SPECIAL ASSISTANT 7,500.00
WINSTON, TERRI 10/01/98 10/09/98 DIRECTOR OF PUBLIC INFORMATION 1,075.00
WISEMAN, MARGARET 10/01/98 12/31/98 CONGRESSIONAL AIDE 8,750.01
PERSONNEL COMPENSATION TOTALS: 162,494.16

TRAVEL

10-09 P1 9NY11000002 FRED L PRICE 09/17/98 09/20/98 R/T AIRFARE BROOKLYN TO DC 114.00
10-09 P1 9NY11000002 DO 09/18/98 09/20/98 CAB FARES 44.50
10-09 P1 9NY11000002 DO 09/18/98 09/20/98 LODGING 376.65
10-09 P1 9NY11000002 DO 09/20/98 MEALS 12.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MAJOR R OMENS -CON.						
10-09	P1	9XV11000003	09/29/98	10/01/98 R/T AIRFARE DC TO BROOKLYN	114.00	114.00
10-09	P1	9XV11000003	09/29/98	10/01/98 TAXI FARE	10.00	10.00
10-13	P1	9XV11000004	07/24/98	07/27/98 R/T AIRFARE DC TO BROOKLYN	114.00	114.00
10-13	P1	9XV11000004	07/24/98	07/27/98 TAXI FARE	10.00	10.00
10-13	P1	9XV11000004	07/31/98	08/03/98 R/T AIRFARE DC TO BROOKLYN	114.00	114.00
10-13	P1	9XV11000004	07/31/98	08/03/98 TAXI FARE	10.00	10.00
10-13	P1	9XV11000005	09/26/98	09/28/98 R/T AIRFARE DC TO BROOKLYN	114.00	114.00
10-13	P1	9XV11000005	09/26/98	09/28/98 TAXI FARE	10.00	10.00
10-13	P1	9XV11000006	09/21/98	09/23/98 R/T AIRFARE DC TO BROOKLYN	114.00	114.00
10-13	P1	9XV11000006	09/21/98	09/23/98 TAXI FARE	10.00	10.00
10-13	P1	9XV11000006	09/01/98	09/03/98 R/T AIRFARE DC TO BROOKLYN	114.00	114.00
10-13	P1	9XV11000006	09/01/98	09/03/98 TAXI FARE	10.00	10.00
10-13	P1	9XV11000007	08/07/98	08/11/98 R/T AIRFARE DC TO BROOKLYN	114.00	114.00
10-13	P1	9XV11000007	08/07/98	08/11/98 TAXI FARE	10.00	10.00
10-13	P1	9XV11000007	08/14/98	08/18/98 R/T AIRFARE DC TO BROOKLYN	114.00	114.00
10-13	P1	9XV11000007	08/14/98	08/18/98 TAXI FARE	10.00	10.00
10-21	P9	NY110219811	10/01/98	10/30/98 LEASED AUTO	513.75	513.75
11-20	P9	NY110219811	11/01/98	11/30/98 LEASED AUTO	513.75	513.75
11-23	P1	9XV11000023	10/29/98	10/30/98 R/T AIRFARE DC TO BROOKLYN	57.00	57.00
11-23	P1	9XV11000023	10/29/98	10/30/98 TAXI FARE FROM NATL AIRPORT	10.00	10.00
11-23	P1	9XV11000023	10/21/98	10/27/98 R/T AIRFARE DC TO BROOKLYN	76.00	76.00
11-23	P1	9XV11000023	10/21/98	10/27/98 TAXI FARE FROM NATL AIRPORT	10.00	10.00
11-23	P1	9XV11000024	10/15/98	10/20/98 R/T AIRFARE DC TO BROOKLYN	76.00	76.00
11-23	P1	9XV11000024	10/15/98	10/20/98 TAXI FARE FROM NATL AIRPORT	10.00	10.00
11-23	P1	9XV11000024	10/11/98	10/12/98 R/T AIRFARE DC TO BROOKLYN	76.00	76.00
11-23	P1	9XV11000024	10/11/98	10/12/98 TAXI FARE FROM NATL AIRPORT	10.00	10.00
11-23	P1	9XV11000026	10/02/98	10/05/98 R/T AIRFARE DC TO BROOKLYN, NY	76.00	76.00
11-23	P1	9XV11000026	10/02/98	10/05/98 TAXI FARE NATL AIRPORT	10.00	10.00
11-23	P1	9XV11000025	11/08/98	11/09/98 R/T AIRFARE DC TO BROOKLYN	76.00	76.00
11-23	P1	9XV11000025	11/08/98	11/09/98 LODGING	198.00	198.00
11-23	P9	NY110219812	12/01/98	12/31/98 LEASED AUTO	513.75	513.75
12-23	P1	9XV11000048	11/16/98	11/20/98 R/T AIRFARE DC TO BROOKLYN	76.00	76.00
12-23	P1	9XV11000048	11/16/98	11/20/98 TAXI FARE FROM NATL	10.00	10.00
12-23	P1	9XV11000049	11/05/98	11/06/98 R/T AIRFARE DC TO BROOKLYN	76.00	76.00
12-23	P1	9XV11000049	11/05/98	11/06/98 TAXI FARE FROM NATL AIRPORT	10.00	10.00
TRAVEL TOTALS:					3,937.78	
RENT, COMMUNICATION, UTILITIES						
10-09	P1	9XV11000001	08/26/98	09/25/98 UTILITY SERVICE	997.65	997.65
10-20	P1	9XV11000010	09/16/98	OVERNIGHT	51.86	51.86
10-20	P1	9XV11000010	09/02/98	09/11/98 OVERNIGHT	17.57	17.57
10-20	P1	9XV11000010	09/01/98	09/04/98 OVERNIGHT	18.32	18.32

10-20 P1	9NY11000010	FEDERAL EXPRESS CORP	08/25/98	08/27/98	OVERNIGHT	9.12
10-20 P1	9NY11000010	DO	08/11/98	08/18/98	OVERNIGHT	15.57
10-20 P1	9NY11000012	DO	08/07/98		OVERNIGHT SERVICES	18.00
10-20 P1	9NY11000012	DO	07/24/98	08/05/98	OVERNIGHT SERVICES	12.12
10-20 P1	9NY11000012	DO	07/21/98	07/23/98	OVERNIGHT SERVICES	7.02
10-20 P1	9NY11000013	DO	09/10/98	09/10/98	OVERNIGHT SERVICES	12.45
10-20 P1	9NY11000013	DO	09/01/98		OVERNIGHT SERVICES	3.45
10-20 P1	9NY11000013	DO	08/11/98	08/12/98	OVERNIGHT SERVICES	7.12
10-20 P1	9NY11000013	DO	08/03/98		OVERNIGHT SERVICES	3.45
10-20 P1	9NY11000013	DO	07/13/98	07/23/98	OVERNIGHT SERVICES	6.90
10-21 P1	9NY11000019	CABLEVISION	10/16/98	11/15/98	CABLE SERVICE	24.76
10-21 P9	9NY1102R9810	JOSEPH A SCHIANO	10/01/98	10/30/98	BROOKLYN - RENT	950.00
10-21 P9	9NY1101R9810	UTICA ONE COMPANY	10/01/98	10/30/98	JAMAICA - RENT	3,850.00
10-31 S5	983504000499		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	224.20
10-31 S5	983504000930		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	282.85
10-31 S5	983504001368		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	706.64
10-31 S5	983504001808		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	31.98
10-31 S5	983504002254		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	60.00
10-31 S5	983504002702		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	565.26
11-04 P1	9NY11000020	COM EDISON	09/25/98	10/26/98	UTILITY SERVICE	658.05
11-20 P1	9NY11000033	CABLEVISION	11/16/98	12/15/98	CABLE SERVICE	24.76
11-20 P9	9NY1102R9811	JOSEPH A SCHIANO	11/01/98	11/30/98	BROOKLYN - RENT	950.00
11-20 P9	9NY1101R9811	UTICA ONE COMPANY	11/01/98	11/30/98	JAMAICA - RENT	3,850.00
11-23 P1	9NY11000021	FEDERAL EXPRESS CORP	10/20/98	10/22/98	SERVICES FOR CONGL OFFICE	6.95
11-23 P1	9NY11000021	DO	10/10/98	10/16/98	SERVICES FOR CONGL OFFICE	53.89
11-23 P1	9NY11000021	DO	08/24/98	10/07/98	SERVICES FOR CONGL OFFICE	42.75
11-23 P1	9NY11000021	DO	09/24/98	10/01/98	SERVICES FOR CONGL OFFICE	7.12
11-23 P1	9NY11000021	DO	09/23/98		SERVICES FOR CONGL OFFICE	3.57
11-23 P1	9NY11000022	DO	10/09/98	10/09/98	SERVICES FOR DIST OFFICE	6.90
11-23 P1	9NY11000022	DO	10/02/98		SERVICES FOR DIST OFFICE	3.45
11-23 P1	9NY11000022	DO	09/18/98		SERVICES FOR DIST OFFICE	7.74
11-23 P1	9NY11000022	DO	07/17/98	07/20/98	SERVICES FOR DIST OFFICE	6.90
11-23 P1	9NY11000022	DO	05/29/98	06/01/98	SERVICES FOR DIST OFFICE	35.49
11-23 P1	9NY11000030	DO	10/23/98	11/02/98	SERVICES FOR CONGL OFFICE	25.37
11-23 P1	9NY11000031	DO	10/29/98	11/02/98	SERVICES FOR DISTRICT OFFICE	214.25
11-30 S5	98354000497		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	190.08
11-30 S5	98354000928		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	668.50
11-30 S5	98354001367		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	39.98
11-30 S5	98354001807		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	60.00
11-30 S5	98354002253		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	356.10
11-30 S5	98354002701		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	572.26
12-08 P1	9NY11000034	COM EDISON	10/26/98	11/25/98	UTILITY SERVICE	950.00
12-21 P9	9NY1102R9812	JOSEPH A SCHIANO	12/01/98	12/31/98	BROOKLYN - RENT	128.00
12-21 P1	9NY11000035	POSTMASTER, WASHINGTON, D.C.	09/29/98		STAMPS	3,850.00
12-21 P9	9NY1101R9812	UTICA ONE COMPANY	12/01/98	12/31/98	JAMAICA - RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MAJOR R OMENS -CON.					
12-23	P1	9XV11000040	06/19/98	COMPUTER SERVICES		3,200.00
12-23	P1	9XV11000041	11/25/98	SERVICES FOR DIST OFFICE		3.45
12-23	P1	9XV11000041	11/03/98	SERVICES FOR DIST OFFICE		112.60
12-23	P1	9XV11000042	11/13/98	SERVICES FOR CONGL OFFICE		3.45
12-23	P1	9XV11000042	10/12/98	SERVICES FOR CONGL OFFICE		69.34
12-29	P1	9XV11000036	06/09/98	VIDEO 1/2' V.H.S.		70.00
12-29	P1	9XV11000037	07/20/98	VIDEO 1/2' V.H.S.		70.00
12-29	P1	9XV11000038	09/09/98	VIDEO 1/2' V.H.S.		70.00
12-29	P1	9XV11000031	06/16/98	VIDEO 1/2' V.H.S.		65.00
12-31	S5	98365000496	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)		214.25
12-31	S5	98365000925	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)		325.49
12-31	S5	98365001364	11/30/98	DISTRICT OFC TEL SVC TRANSFER		784.20
12-31	S5	98365001806	11/01/98	DC TEL EQUIP (TRANSFER)		39.98
12-31	S5	98365002250	11/01/98	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5	98365002697	11/01/98	DC TEL TOLLS (TRANSFER)		656.96
12-31	P1	9XV11000032	12/16/98	CABLEVISION		24.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,361.51
PRINTING AND REPRODUCTION						
10-20	P1	9XV11000008	09/11/98	PRINTING SERVICES		52.00
11-23	P1	9XV11000032	03/31/98	PRINTING SERVICES		80.00
				PRINTING AND REPRODUCTION TOTALS:		132.00
OTHER SERVICES						
10-20	P1	9XV11000016	08/30/98	JANITORIAL SERVICES		65.00
10-20	P1	9XV11000016	07/31/98	JANITORIAL SERVICES		65.00
11-23	P1	9XV11000027	10/31/98	SERVICES FOR DISTRICT OFFICE		65.00
11-23	P1	9XV11000027	09/30/98	SERVICES FOR DISTRICT OFFICE		65.00
12-23	P1	9XV11000046	11/30/98	SERVICES FOR DIST OFF		325.00
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
10-20	P1	9XV11000011	08/31/98	WATER		40.00
10-20	P1	9XV11000017	08/26/98	WATER		12.00
10-20	P1	9XV11000014	09/29/98	REFRESHMENTS FOR CONSTITUENTS		60.25
10-20	P1	9XV11000018	09/16/98	PAPER SUPPLIES		53.47
10-20	P1	9XV11000018	09/17/98	REFRESHMENTS FOR CONSTITUENTS		33.90
10-20	P1	9XV11000015	09/23/98	COFFEE FOR CONSTITUENTS		107.30
10-20	P1	9XV11000015	08/12/98	COFFEE FOR CONSTITUENTS		88.36
10-20	P1	9XV11000009	08/06/98	OFFICE SUPPLIES		157.22
10-31	S1	98304000346	07/15/98	OFFICE SUPPLIES		748.17
11-23	P1	9XV11000028	10/31/98	OFFICE SUPPLY (TRANSFER)		605.28
11-23	P1	9XV11000028	10/31/98	RENTAL OF WATER COOLER		10.00
11-23	P1	9XV11000028	09/30/98	RENTAL OF WATER COOLER		10.00

PAGE 1731

11-23 P1	9N11000029	STANDARD COFFEE	10/14/98	COFFEE FOR CONSTS MEETINGS	113.76
11-30 S1	98354000350		11/01/98	OFFICE SUPPLY (TRANSFER)	135.61
12-23 P1	9N11000045	AQUA COOL	11/30/98	WATER AND RENTAL FOR CONGL OFF	50.00
12-23 P1	9N11000039	COMMISSIONER OF MOTOR VEHICLES	11/30/98	VEHICLE REGISTRATION RENEWAL	106.25
12-23 P1	9N11000047	HON. MAJOR R. OMENS	05/29/98	GAS, CAR WASH FOR LEASED AUTO	192.35
12-23 P1	9N11000047	DO	07/02/98	NEWSPAPER SUBSCRIPTIONS	22.05
12-23 P1	9N11000044	JACQUELINE A ELLIS	12/02/98	OFFICE SUPPLIES FOR CONGL OFF	10.49
12-23 P1	9N11000044	DO	12/04/98	REFRESHMENTS FOR CONSTS	38.70
12-23 P1	9N11000043	SOUTHWEST DISTRIBUTION, INC.	01/01/99	NEWSPAPER SUBSCRIPTION	217.02
12-29 P1	9N11000050	JACQUELINE A ELLIS	12/18/98	REFRESHMENTS-CONSTITUENTS MTG	52.70
12-31 S1	98365000346		12/01/98	OFFICE SUPPLY (TRANSFER)	246.03
				SUPPLIES AND MATERIALS TOTALS:	3,108.91
10-31 S2	98304003510	EQUIPMENT	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	4,183.72
11-30 S2	98354003511		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	4,183.72
12-03 P2	9N11000001	SOFTWARE SPECTRUM	10/20/98	10/22/98 PUBLISHER'S '98-FULL VERS.	172.00
12-03 P2	9N11000001	DO	10/20/98	10/22/98 SHIPPING	20.00
12-31 S2	98365003646		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	4,183.72
				EQUIPMENT TOTALS:	12,743.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,102.52
10-28 P4	8USPS099914	FRANKED MAIL	09/01/98	09/30/98 FRANKED MAIL	512.42
11-23 P4	8USPS109814	DO	10/01/98	10/31/98 FRANKED MAIL	234.98
12-24 P4	8USPS119814	DO	11/01/98	11/30/98 FRANKED MAIL	463.68
				FRANKED MAIL TOTALS:	1,211.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,211.08
				OFFICE TOTALS:	210,313.60
1997 HON. MAJOR R OMENS					
OFFICIAL EXPENSES OF MEMBERS					
OTHER SERVICES					
12-18 CR	234340	HON. MAJOR R. OMENS	01/03/97	01/20/98 REIMBURSEMENT	-4,511.99
12-23 CR	234343	DO	01/03/97	01/02/98 REIMBURSEMENT	-5,121.40
				OTHER SERVICES TOTALS:	-9,633.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9,633.39
				OFFICE TOTALS:	-9,633.39

PAGE 1733

197,014.84

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-14 P1	90H04000003	HON, MICHAEL G. OXLEY	09/20/98	09/21/98	ROOM RESERVATION	90.21
10-14 P1	90H04000003	DO	09/21/98	09/22/98	ROOM RESERVATION	68.67
10-14 P1	90H04000006	KELLY KIRK	07/16/98	08/31/98	IN DISTRICT MILEAGE	27.84
10-22 P1	90H04000024	BONNIE DECKER DUNBAR	09/22/98	09/28/98	IN DISTRICT MILEAGE	63.51
10-22 P1	90H04000035	HON, MICHAEL G. OXLEY	10/12/98	10/16/98	R/T FLIGHT CMH/DCA/CHH	188.00
11-30 P1	90H04000064	KELLY KIRK	09/02/98	10/14/98	DISTRICT MILEAGE	158.29
12-20 P1	90H04000086	HON, MICHAEL G. OXLEY	12/01/98	12/06/98	PARKING	104.00
12-31 P1	90H040000100	DO	11/23/98		PARKING	14.00
						714.52

TRAVEL TOTALS:

10-02 P1	90H04000001	AMERICAN ELECTRIC POWER	08/19/98	09/18/98	UTILITY SERVICE	60.10
10-02 P1	90H04000002	EAST OHIO GAS	09/25/98		UTILITY SERVICE	14.75
10-19 P1	90H04000013	ALLTEL CORP.	09/22/98	09/22/99	FOREIGN LISTING	12.00
10-19 P1	90H04000010	ARISTOTLE PUBLISHING INC	09/15/98		SHIPPING & HANDLING CHARGES	41.50
10-19 P1	90H04000029	AT&T	09/01/98	09/30/98	PHONE SERVICE	122.98
10-19 P1	90H04000009	TIME WARNER CABLE	10/01/98	10/30/98	CABLE	32.35
10-19 P1	90H04000014	UNITED PARCEL SERVICE	09/05/98	09/11/98	FLAGS SENT TO DISTRICT	25.57
10-19 P1	90H04000018	DO	08/22/98	08/28/98	FLAGS SENT TO DISTRICT	48.34
10-21 P9	OH0402R9810	D & J PARTNERSHIP	10/01/98	10/30/98	LIMA - RENT	550.00
10-21 P9	OH0401R9810	HEADQUARTERS DEVELOPMENT CO	10/01/98	10/30/98	FINLAY - RENT	600.00
10-21 P9	OH0402R9810	THE MALNUT BUILDING, AN OHIO P	10/01/98	10/30/98	HANSFIELD - RENT	550.00
10-22 P1	90H04000021	ORNELL TELEPHONE CO	10/01/98	10/31/98	FOREIGN LISTING CHARGE	4.95
10-22 P1	90H04000024	TELEPHONE SERVICE COMPANY	10/01/98	10/31/98	FOREIGN LISTING CHARGE	1.01
10-23 P1	90H04000028	POSTMASTER, WASHINGTON, D.C.	08/06/98	08/26/98	ADDRESS CORRECTION/POSTAGE DUE	4.00
10-29 P1	90H04000036	AMERICAN ELECTRIC POWER	09/18/98	10/19/98	UTILITY SERVICE	38.57
10-31 S5	983040000500		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	25.80
10-31 S5	983040000931		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	245.97
10-31 S5	983040001369		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31 S5	983040001809		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	47.99
10-31 S5	983040002255		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	983040002703		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	413.78
10-31 P1	90H04000030	MEDIAONE	11/01/98	11/30/98	CABLE SERVICE	29.65
10-31 P1	90H04000016	THE SYCAMORE TELEPHONE CO.	10/01/98	11/30/98	FOREIGN LISTING CHARGE	1.50
11-02 P1	90H04000037	MEDIAONE	11/14/98	12/13/98	CABLE SERVICE	28.75
11-03 P1	90H04000042	EAST OHIO GAS	10/26/98		UTILITY	14.08
11-04 P1	90H04000041	UNITED PARCEL SERVICE	09/26/98	10/09/98	FLAGS SENT TO DISTRICT	99.63
11-06 P1	90H04000051	TIME WARNER CABLE	11/01/98	11/30/98	CABLE SERVICE	32.34
11-18 P1	90H04000055	AT&T	10/01/98	10/31/98	LONG DISTANCE SERVICE	93.68
11-20 P9	OH0402R9811	D & J PARTNERSHIP	11/01/98	11/30/98	LIMA - RENT	550.00
11-20 P9	OH0401R9811	HEADQUARTERS DEVELOPMENT CO	11/01/98	11/30/98	FINLAY - RENT	600.00
11-20 P9	OH0403R9811	THE MALNUT BUILDING, AN OHIO P	11/01/98	11/30/98	HANSFIELD - RENT	550.00
11-24 P1	90H04000054	POSTMASTER, WASHINGTON, D.C.	09/03/98	09/24/98	ADDRESS CORRECTION/POSTAGE DUE	4.00
11-25 P1	90H04000070	AMERICAN ELECTRIC POWER	10/19/98	11/17/98	UTILITY SERVICE	31.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-25	P1	1998 HON. MICHAEL G ORLEY -CON.				
11-25	P1	90H04000063	11/01/98 11/30/98	FOREIGN LISTING CHARGE FOR LEIPSIK DIRECTORY	4.95	4.95
11-25	P1	90H04000071	10/06/98 10/06/99	FOREIGN DIRECTORY LISTING	72.00	72.00
11-25	P1	90H04000058	11/01/98 11/30/98	FOREIGN LISTING CHARGE FOR MAPAK DIRECTORY	1.01	1.01
11-25	P1	90H04000059	11/01/98 11/30/98	FOREIGN LISTING CHARGE FOR SYCAMORE DIRECTORY	1.50	1.50
11-25	P1	90H04000057	10/24/98 10/30/98	FLAGS SENT TO DIST OFF	33.50	33.50
11-25	P1	90H04000068	10/10/98 10/23/98	FLAGS SENT TO DIST OFF	27.52	27.52
11-30	S5	98334000698	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	25.80	25.80
11-30	S5	98334000929	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	319.41	319.41
11-30	S5	983340001568	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75	429.75
11-30	S5	983340001808	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	47.99	47.99
11-30	S5	983340002254	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	210.00	210.00
11-30	S5	983340002702	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)	455.08	455.08
12-03	P1	90H04000075	10/31/98 11/06/98	FLAGS SENT TO DIST OFF	34.82	34.82
12-04	P1	90H04000077	12/14/98 11/13/99	CABLE SERVICE	13.77	13.77
12-14	P1	90H04000060	12/01/98 12/31/98	CABLE SER FOR LIMA D.O.	31.03	31.03
12-17	P1	90H04000094	11/01/98 11/30/98	LONG DISTANCE SERVICE	84.39	84.39
12-21	P1	90H04000084	11/13/98 12/12/98	LISTING IN FOSTORIA DIR	12.56	12.56
12-21	P9	0H040289812	12/01/98 12/31/98	LIMA - RENT	550.00	550.00
12-21	P9	0H040189812	12/01/98 12/31/98	STAMPS - RENT	600.00	600.00
12-21	P1	90H04000089	09/01/98	STAMPS	64.00	64.00
12-21	P1	90H04000090	09/17/98	STAMPS	64.00	64.00
12-21	P1	90H04000091	10/09/98	STAMPS	64.00	64.00
12-21	P1	90H04000092	10/29/98	STAMPS	64.00	64.00
12-21	P1	90H04000093	11/12/98	STAMPS	64.00	64.00
12-21	P1	90H04000083	12/01/98 12/31/98	(800) NUMBER IN MAPAKONETA DIR	19.01	19.01
12-21	P1	90H04000082	12/01/98 12/31/98	(800) NUMBER IN SYCAMORE DIR	1.50	1.50
12-21	P9	0H0403R9812	12/01/98 12/31/98	MANSFIELD - RENT	550.00	550.00
12-21	P1	90H04000081	12/01/98 12/31/98	CABLE SERVICE FOR MANSFIELD DO	59.30	59.30
12-22	P1	90H04000087	11/14/98 11/20/98	OVERNIGHT DELIVERY	65.10	65.10
12-31	S5	98345000497	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	25.80	25.80
12-31	S5	98345000926	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	214.24	214.24
12-31	S5	98345001365	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75	429.75
12-31	S5	98345001605	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	51.99	51.99
12-31	S5	98345002251	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	210.00	210.00
12-31	S5	98345002698	11/01/98 11/30/98	UTILITY SERVICE	802.11	802.11
12-31	P1	90H04000103	11/17/98 12/18/98	FOREIGN LISTING IN MAPAK	33.88	33.88
12-31	P1	90H04000098	12/01/98 12/31/98	FOREIGN LISTING IN MAPAK	4.95	4.95
12-31	P1	90H04000099	11/28/98 12/04/98	FLAGS SENT TO DISTRICT OFFICE	59.59	59.59
12-31	P1	90H04000099	11/21/98	FLAGS SENT TO DISTRICT OFFICE	14.17	14.17

PAGE 1735

11,330.87

RENT, COMMUNICATION, UTILITIES TOTALS:

27.75
41.20
16.32
168.00
32.03
36.40
18.20
359.90

PRINTING AND REPRODUCTION
10-19 P1 90H04000004 CONGRESSIONAL PRINTER 08/25/98
10-31 S3 983040000108 10/01/98 10/31/98 PRINTING OF BUSINESS CARDS
11-05 P1 90H040000044 DISTRICT PHOTO INC. 10/27/98 PHOTOGRAPHIC (TRANSFER)
11-18 P1 98P01098005 PUBLIC PRINTER 08/16/98 PHOTO FINISHING
11-25 P1 90H040000062 SNAP SHOT PHOTO 11/09/98 PRINTING
11-30 S3 983340000058 11/01/98 11/30/98 FILM PROCESSING
12-31 S3 983540000075 12/01/98 12/31/98 PHOTOGRAPHIC (TRANSFER)
12-31 S3 983540000075 12/01/98 12/31/98 PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS:

60.00
57.75
57.75
175.50

OTHER SERVICES
10-19 P1 90H04000005 NORTHWESTERN OHIO SECURITY SYS 09/22/98 SECURITY MONITORING
12-01 P1 90H04000067 VECTOR SECURITY 10/01/98 12/31/98 SECURITY SYSTEM, MANSFIELD
12-03 P1 90H04000074 DO 10/01/98 12/31/98 SEC MONITORING FOR MANSFIELD

OTHER SERVICES TOTALS:

53.45
244.35
46.40
24.45
150.00
187.20
169.00
167.50
33.47
307.47
135.20
34.60
243.47
67.96
-523.11
26.95
13.65
318.36
134.00
98.00
18.00
98.00
24.45
55.00
16.90
85.83
47.00
509.57
98.00

SUPPLIES AND MATERIALS
10-09 P2 80H04000009 KONICA/ROYAL 06/05/98 06/12/98 TONER FOR KONICA 3135
10-09 P2 80H04000013 DO 07/13/98 07/21/98 TONER FOR KONICA 3135
10-19 P1 90H04000012 ARJA COOL 08/31/98 WATER SERVICE
10-19 P1 90H04000008 BRIGHT-NET 09/01/98 INTERNET SERVICE
10-19 P1 90H04000015 DANKA/OMNIFAX 09/30/98 TONER
10-19 P1 90H04000007 HARTON STAR 08/25/98 TONER
10-19 P1 90H04000011 NEMS JOURNAL 09/01/98 09/01/99 NEWSPAPER SUBSCRIPTION
10-19 P1 90H04000020 POLX 08/29/98 08/29/99 RENEWAL OF NEMS JOURNAL
10-22 P1 90H04000022 CAPITOL HILL CLUB 09/14/98 PURCHASE OF CITY DIRECTORY
10-22 P1 90H04000025 DANKA/OMNIFAX 09/17/98 MEAL
10-22 P1 90H04000023 THE EVENING LEADER 09/16/98 IMAGING UNIT
10-27 P1 90H04000031 ARJA COOL 10/23/98 10/23/99 RENEWAL OF PAPER
10-27 P1 90H04000033 DANKA/OMNIFAX 09/04/98 09/30/98 OFFICE WATER SUPPLY
10-27 P1 90H04000032 OFFICE DEPOT 09/30/98 09/30/98 FAX TONER
10-31 S1 983040000370 10/16/98 10/16/98 COFFEE SERVICE FOR OFFICE
11-04 P1 90H04000040 BRIGHT CHOICE 10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)
11-04 P1 90H04000038 FRIENDS BUSINESS SOURCE 10/01/98 INTERNET SERVICE
11-04 P1 90H04000039 RITTERS 10/07/98 OFFICE SUPPLIES
11-05 P1 90H04000043 DANKA/OMNIFAX 10/09/98 OFFICE SUPPLIES
11-05 P1 90H04000045 THE DELPHOS DAILY HERALD 10/16/98 TONER
11-05 P1 90H04000047 THE JOURNAL NEMS 11/19/98 RENEWAL OF NEWSPAPER
11-05 P1 90H04000046 THE REVIEW TIMES 11/01/98 RENEWAL OF NEWSPAPER
11-10 P1 90H04000052 BRIGHT NET BRT 11/07/98 RENEWAL OF NEWSPAPER
11-10 P1 90H04000053 NEMS MEDIA DIRECTORIES 10/01/98 INTERNET SERVICE
11-25 P1 90H04000066 ARJA COOL 11/02/98 1 COPY OF OHIO NEMS MEDIA DIRECTORY
11-25 P1 90H04000061 DANKA/OMNIFAX 10/19/98 10/31/98 WATER SERVICE FOR CONSTS
11-25 P1 90H04000060 FRIENDS BUSINESS SOURCE 10/20/98 TONER FOR FAX IN D.C.
11-25 P1 90H04000064 STAPLES 10/26/98 OFFICE SUPPLIES FINDLAY
11-25 P1 90H04000065 THE REVIEW TIMES 09/28/98 10/02/98 OFFICE SUPPLIES FINDLAY D.O.
11-25 P1 90H04000065 THE REVIEW TIMES 11/07/98 11/07/99 SUBSCRIPTION FINDLAY OFFICE

PAGE 1736

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MICHAEL G OXLEY	-CON.				
11-30	S1 98334000374		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	1,233.59	
12-02	P1 90H04000056	BRIGHT CHOICE	11/01/98	11/16/98 INTERNET SERVICE & E-MAIL FOR FINDLAY DIST OFF	56.90	
12-03	P1 90H04000073	JAMES K CONZELMAN	11/16/98	FRAMING PHOTOGRAPHS	272.40	
12-03	P1 90H04000072	RITTERS	09/03/98	PAPER FOR MANSFIELD D.O.	5.12	
12-14	P1 90H04000079	BRIGHT.NET BRT	11/01/98	INTERNET CHARGES FOR FINDLAY	24.45	
12-14	P1 90H04000078	MARTIN PRINTING CO	11/10/98	RUBBER STAMPS FOR LIMA OFFICE	15.78	
12-21	P1 90H04000085	OHIO MAGAZINE	12/01/98	12/01/99 SUBSCRIPTION	14.00	
12-31	S1 98365000370		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	655.81	
12-31	P1 90H04000096	AQUA COOL	11/30/98	WATER SERVICE FOR CONSTITUENTS	5.10	
12-31	P1 90H04000095	BRIGHT CHOICE	12/01/98	INTERNET AND EMAIL CHARGE	26.95	
12-31	P1 90H04000101	FRIENDS BUSINESS SOURCE	12/03/98	OFFICE SUPPLIES FOR LIMA	18.90	
12-31	P1 90H04000097	MAPAKONETA DAILY NEWS	12/22/98	12/22/99 NEWSPAPER SUBSCRIPTION LIMA	165.00	
				SUPPLIES AND MATERIALS TOTALS:	5,389.12	
EQUIPMENT						
10-19	P1 90H04000017	BRIGHT CHOICE	09/16/98	10/16/98 COMPUTER SOFTWARE	12.82	
10-19	P1 90H04000019	MT. BUSINESS TECHNOLOGIES	08/17/98	09/16/98 MAINTENANCE FEE	48.00	
10-22	P1 90H04000027	ARISTOTLE PUBLISHING INC	08/14/98	08/17/98 SOFTWARE INSTALLATION	1,055.50	
11-01	S2 983040003319		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	1,503.77	
11-05	P1 90H04000049	MT. BUSINESS TECHNOLOGIES	09/17/98	10/16/98 MAINTENANCE CONTRACT	48.00	
11-05	P1 90H04000050	THE KING OF SERVICE	10/06/98	SERVICE FOR COMPUTER	99.24	
11-10	P1 90H04000048	PERRY CORPORATION	10/08/98	SERVICE ON COPIER	98.00	
11-30	S2 983340003320		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	1,526.97	
12-01	P2 90H04000011	ARISTOTLE PUBLISHING INC	06/16/98	06/16/98 2 MODEMS	228.00	
12-31	S2 98365003413		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	1,526.97	
				EQUIPMENT TOTALS:	6,147.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,112.02	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 BUSPS099914	DISBURSING OFF-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	665.08	
11-23	P4 BUSPS109814	DO	10/01/98	10/31/98 FRANKED MAIL	878.06	
12-24	P4 BUSPS119814	DO	11/01/98	11/30/98 FRANKED MAIL	595.42	
				FRANKED MAIL TOTALS:	2,136.56	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,136.56	
				OFFICE TOTALS:	223,248.58	

1997 HON. MICHAEL G. OXLEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
11-24 CR 90PAC990107 MEDIAONE

06/01/97 06/30/97 CANCELED CHECK - STATE DATED
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS

-26.99
-26.99

-26.99
=====

1998 HON. RON PACKARD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 574,895.63
TRAVEL 35,766.32
RENT, COMMUNICATION, UTILITIES 69,149.11
PRINTING AND REPRODUCTION 19,576.90
OTHER SERVICES 6,803.39
SUPPLIES AND MATERIALS 35,599.04
EQUIPMENT 27,926.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:
769,716.85

173,823.78
7,822.94
17,949.80
333.60
627.80
15,067.37
4,883.63
220,509.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 47,184.67
OFFICIAL MAIL ALLOWANCE TOTALS:
47,184.67

3,279.04
3,279.04

223,788.16
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10/01/98 12/31/98 LEGISLATIVE ASSISTANT
10/01/98 12/31/98 CONGRESSIONAL LIAISON
10/01/98 12/31/98 CONGRESSIONAL LIAISON (OTHER COMPENSATION)
10/01/98 12/31/98 CONGRESSIONAL LIAISON
10/01/98 12/31/98 DISTRICT REPRESENTATIVE
10/01/98 12/31/98 EXECUTIVE ASST/SCHEDULER
10/01/98 12/31/98 SYSTEMS ADMINISTRATOR
09/01/98 10/31/98 SYSTEMS ADMINISTRATOR (OVERTIME)
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 CHIEF OF STAFF
10/01/98 12/31/98 LEGISLATIVE DIRECTOR
10/01/98 12/31/98 STAFF ASSISTANT
12/01/98 12/31/98 PAID INTERN
10/01/98 12/31/98 DISTRICT DIRECTOR
10/01/98 12/31/98 COMMUNICATIONS DIRECTOR
11/01/98 11/30/98 PART-TIME EMPLOYEE
10/01/98 10/31/98 TEMPORARY EMPLOYEE
10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT
09/01/98 10/31/98 LEGISLATIVE CORRESPONDENT (OVERTIME)

10,999.99
11,780.84
5,000.00
11,246.26
14,500.01
12,750.01
7,999.99
525.37
11,542.50
9,124.99
14,500.00
8,250.00
1,000.00
21,349.99
11,749.99
800.00
800.00
7,249.99
403.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. RON PACKARD	-CON.	10/01/98	12/31/98 MIL CON AIDE		5,400.00
	NAGNER,BRIAN ALLAN		10/01/98	12/31/98 COMMUNICATIONS ASSISTANT		6,999.99
	NAKEFIELD, ASHLEY L.			PERSONNEL COMPENSATION TOTALS:		173,823.78
TRAVEL						
10-06	P1	9CA48000006 BRIAN MAGNER	08/15/98	09/03/98 TRAVEL IN PRIVATE CAR		52.50
10-06	P1	9CA48000006 DO	09/18/98	AIRFARE S. DIEGO-DC		114.00
10-06	P1	9CA48000003 DONALD JOHN POLESE	08/06/98	08/11/98 TRAVEL IN PRIVATE CAR		39.60
10-06	P1	9CA48000002 ERIC M MONDERO	09/11/98	PARKING		24.00
10-06	P1	9CA48000004 GERRY L GABLE	03/27/98	04/15/98 TRAVEL IN PRIVATE CAR		54.56
10-06	P1	9CA48000001 HON. RON PACKARD	08/10/98	LODGING		124.07
10-06	P1	9CA48000001 DO	08/10/98	GASOLINE		68.75
10-06	P1	9CA48000005 WILLIAM A PASHLEY	06/04/98	08/19/98 TRAVEL IN PRIVATE CAR		54.90
10-19	P1	9CA48000016 GERRY L GABLE	10/01/98	10/02/98 MEALS		17.85
10-19	P1	9CA48000016 DO	10/01/98	10/02/98 TAXI AND PARKING		60.00
10-21	P9	CA480119810 LENDCO LEASING	10/01/98	10/30/98 LEASED AUTO		1,461.80
10-30	P1	9CA48000004 GERRY L GABLE	10/01/98	10/02/98 TRAVEL IN PRIVATE CAR		29.10
11-03	P1	9CA48000042 ERIC M MONDERO	10/21/98	10/25/98 AIRFARE DC-SAN DIEGO-DC		522.00
11-03	P1	9CA48000042 DO	10/22/98	MEAL		7.31
11-03	P1	9CA48000042 DO	10/21/98	10/25/98 CAR RENTAL		246.76
11-03	P1	9CA48000042 DO	10/21/98	10/25/98 GAS		10.00
11-03	P1	9CA48000042 DO	10/21/98	10/25/98 PARKING		40.00
11-04	P1	9CA48000045 SHELL OIL COMPANY	04/14/98	10/08/98 TRAVEL IN PRIVATE CAR		216.84
11-20	P9	CA480119811 LENDCO LEASING	08/01/98	08/30/98 GASOLINE		43.90
12-03	P1	9CA48000061 RAYMOND G. HOCK	09/01/98	09/30/98 GAS		22.05
12-03	P1	9CA48000061 DO	11/01/98	11/30/98 LEASED AUTO		1,461.80
12-03	P1	9CA48000061 DO	11/12/98	PARKING		11.00
12-08	P1	9CA48000061 DO	10/20/98	PARKING		19.00
12-08	P1	9CA48000061 DO	10/20/98	AIRFARE DC-SAN DIEGO		186.00
12-08	P1	9CA48000061 DO	10/20/98	GASOLINE		19.00
12-08	P1	9CA48000061 DO	10/20/98	AIRFARE		186.00
12-09	CR	234333	11/12/98	AIRFARE DC-SAN DIEGO		11.00
12-09	CR	234333	11/12/98	PARKING		-11.00
12-09	CR	234333	10/02/98	RET'D CHK; INCORRECT PAYEE		-19.00
12-09	CR	234333	10/20/98	RET'D CHK; INCORRECT PAYEE		-186.00
12-11	P1	9CA48000065 SHELL OIL COMPANY	10/07/98	11/06/98 GASOLINE		37.45
12-15	P1	9CA48000067 HON. RON PACKARD	12/09/98	AIRFARE		261.00
12-15	P1	9CA48000067 DO	11/10/98	AIRFARE		261.00
12-15	P1	9CA48000067 DO	10/01/98	AIRFARE		218.00
12-15	P1	9CA48000067 DO	10/29/98	AIRFARE		25.00
12-21	P9	CA480119812 LENDCO LEASING	12/01/98	12/31/98 LEASED AUTO		1,461.80
12-23	P1	9CA48000073 HON. RON PACKARD	11/10/98	GASOLINE		19.25

PAGE 1739

12-31 P1	9CA48000077	RAYMOND G. MOCK	12/21/98	AIRFARE	261.00
12-31 P1	9CA48000077	DO	12/20/98	AIRFARE	104.00
12-31 P1	9CA48000077	DO	12/20/98	LODGING	155.00
12-31 P1	9CA48000077	DO	12/21/98	CAR RENTAL	44.65
12-31 P1	9CA48000077	DO	12/21/98	TAXIS	87.00
				TRAVEL TOTALS:	7,822.94
RENT, COMMUNICATION, UTILITIES					
10-06 P1	9CA48000001	HON. RON PACKARD	09/18/98	POSTAGE	32.10
10-08 P1	9CA48000011	FEDERAL EXPRESS CORP	06/09/98	EXPRESS SHIPPING	140.94
10-21 P9	CA4801R9810	ERNIE FOLLIS	10/01/98	10/30/98 VISTA - RENT	2,200.56
10-21 P9	CA4802R9810	RAINWATER LTD PARTNERSHIP	10/01/98	10/30/98 SAN CLEMENTE - RENT	1,411.00
10-26 P1	9CA48000021	AIR TOUCH CELLULAR	07/07/98	07/30/98 CELLULAR SERVICE	36.18
10-26 P1	9CA48000026	DO	08/07/98	09/04/98 CELLULAR SERVICE	77.01
10-26 P1	9CA48000019	COX COMMUNICATIONS	09/10/98	10/02/98 CABLE SERVICE	33.18
10-26 P1	9CA48000024	IKON OFFICE SOLUTIONS	09/02/98	FAX SERVICE	114.00
10-26 P1	9CA48000034	KING'S NORTH COUNTY	08/26/98	FAX SERVICE	35.00
10-27 P1	9CA48000036	COX COMMUNICATIONS	10/10/98	11/09/98 CABLE SERVICE	33.18
10-29 P1	9CA48000036	FEDERAL EXPRESS CORP	10/09/98	EXPRESS SHIPPING	49.46
10-31 S5	98304000501		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	80.30
10-31 S5	98304000932		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	669.88
10-31 S5	98304001370		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	764.00
10-31 S5	98304001810		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	127.98
10-31 S5	98304002256		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	98304002704		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	210.84
11-04 P1	9CA48000051	AIR TOUCH CELLULAR	09/08/98	CELLULAR SERVICE	43.45
11-19 P1	9CA48000055	HON. RON PACKARD	11/03/98	POSTAGE/CERTIFIED LETTER	5.20
11-20 P9	CA4801R9811	ERNIE FOLLIS	11/01/98	11/30/98 VISTA - RENT	2,200.56
11-20 P9	CA4802R9811	RAINWATER LTD PARTNERSHIP	11/01/98	11/30/98 SAN CLEMENTE - RENT	1,411.00
11-30 S5	98334000499		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	80.30
11-30 S5	98334000930		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	630.10
11-30 S5	98334001349		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	764.00
11-30 S5	98334001809		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	127.98
11-30 S5	98334002285		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	150.00
11-30 S5	98334002703		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	246.24
12-11 P1	9CA48000063	COX COMMUNICATIONS	11/10/98	12/09/98 CABLE SERVICE	35.18
12-11 P1	9CA48000062	FEDERAL EXPRESS CORP	11/08/98	EXPRESS SHIPPING	18.50
12-11 P1	9CA48000062	DO	11/07/98	EXPRESS SHIPPING	112.80
12-21 P9	CA4801R9812	ERNIE FOLLIS	12/01/98	12/31/98 VISTA - RENT	2,200.56
12-21 P9	CA4802R9812	RAINWATER LTD PARTNERSHIP	12/01/98	12/31/98 SAN CLEMENTE - RENT	1,411.00
12-23 P1	9CA48000069	AIR TOUCH CELLULAR	10/07/98	10/05/98 CELLULAR SERVICE	96.26
12-31 S5	98365000498		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	80.30
12-31 S5	98365000927		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	639.70
12-31 S5	98365001366		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	764.00
12-31 S5	98365001806		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	127.98
12-31 S5	98365002252		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. RON PACKARD	-CON.				
12-31	SS	98365002699	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		339.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,949.80
PRINTING AND REPRODUCTION						
10-08	P1	9CA48000010 KINKOS INC.	09/11/98	PHOTOCOPYING		273.00
10-26	P1	9CA48000022 CONGRESSIONAL PRINTER	08/04/98	REPRINT OF RECORD		22.00
10-26	P1	9CA48000022 DO	07/24/98	REPRINT OF RECORD		22.00
10-31	S3	98304000265	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		333.60
OTHER SERVICES						
10-26	P1	9CA48000023 INTERAMERICA TECHNOLOGIES INC.	03/02/98	COMPUTER TRAINING		150.00
10-31	SV	9A901000009	08/10/98	FRAMING (TRANSFER)		50.00
11-24	P1	9CA48000056 GEICO	06/10/99	AUTO INSURANCE FOR MEMBER LEASE VEHICLE		377.80
11-30	SV	9A901000095	10/21/98	FRAMING (TRANSFER)		50.00
				OTHER SERVICES TOTALS:		627.80
SUPPLIES AND MATERIALS						
10-06	P1	9CA48000001 HON. RON PACKARD	08/13/98	SERVICE ON LEASE VEHICLE		119.86
10-08	P1	9CA48000008 AMERIFAX	08/31/98	OFFICE SUPPLIES		216.00
10-08	P1	9CA48000007 ARROWHEAD MOUNTAIN SPRING MTR.	07/30/98	RENTAL AND MATER		38.85
10-08	P1	9CA48000007 DO	08/19/98	RENTAL AND MATER		34.79
10-08	P1	9CA48000015 CALIFORNIA JOURNAL	12/01/98	SUBSCRIPTION		39.95
10-08	P1	9CA48000009 COAST OFFICE CENTRE	08/13/98	OFFICE SUPPLIES		51.54
10-08	P1	9CA48000014 NORTH COUNTY TIMES	09/02/98	SUBSCRIPTION		104.52
10-08	P1	9CA48000012 PRESS-ENTERPRISE	08/15/98	SUBSCRIPTION		7.23
10-08	P1	9CA48000013 THE FIELD INSTITUTE	09/01/99	SUBSCRIPTION		250.00
10-26	P1	9CA48000020 AQUA COOL	09/03/98	SUBSCRIPTION		55.45
10-26	P1	9CA48000032 DO	08/10/98	08/31/98 EQUIP. RENTAL AND MATER		55.45
10-26	P1	9CA48000035 ARROWHEAD MOUNTAIN SPRING MTR.	09/10/98	09/30/98 EQUIP. RENTAL AND MATER		55.45
10-26	P1	9CA48000033 DO	08/25/98	09/26/98 EQUIP. RENTAL AND MATER		39.35
10-26	P1	9CA48000030 GENERAL SERV. ADMINISTRATION	09/03/98	09/26/98 EQUIP. RENTAL AND MATER		34.79
10-26	P1	9CA48000031 LOS ANGELES TIMES	06/30/98	OFFICE SUPPLIES		88.50
10-26	P1	9CA48000028 NATIONAL JOURNAL GROUP	10/05/98	SUBSCRIPTION		54.40
10-26	P1	9CA48000027 THE ORANGE COUNTY REGISTER	12/01/98	12/31/99 SUBSCRIPTION		1,047.00
10-26	P1	9CA48000018 THE WASHINGTON POST	10/15/98	01/06/99 SUBSCRIPTION		31.68
10-26	P1	9CA48000017 WEST GROUP PAYMENT CENTER	09/02/98	09/01/99 SUBSCRIPTION		187.20
10-26	P1	9CA48000029 DO	07/01/98	08/31/98 SUBSCRIPTION		187.20
10-29	P1	9CA48000037 FOREIGN AFFAIRS	09/01/98	09/30/98 SUBSCRIPTION		190.00
10-29	P1	9CA48000038 THE ECONOMIST	10/10/98	10/09/99 SUBSCRIPTION		95.00
10-31	S1	98304000091	09/27/98	09/26/99 SUBSCRIPTION		44.00
11-04	P1	9CA480000050 COAST OFFICE CENTRE	10/01/98	09/30/98 SUBSCRIPTION		115.00
11-04	P1	9CA48000043 GENERAL SERV. ADMINISTRATION	09/21/98	OFFICE SUPPLY (TRANSFER)		473.47
11-04	P1	9CA48000049 NORA BOMAR	09/30/98	OFFICE SUPPLIES		9.05
				OFFICE SUPPLY-PARCHMENT		87.92
						6.26

PAGE 1741

11-06 P1	9CA480000044	NORTH COUNTY TIMES	09/23/98	09/22/99	SUBSCRIPTION	115.96
11-06 P1	9CA480000044	DO	10/05/98	10/04/99	SUBSCRIPTION	104.52
11-05 P1	9CA480000046	COAST OFFICE CENTRE	10/23/98		COPIER SUPPLIES	758.56
11-05 P1	9CA480000048	CONGRESSIONAL QUARTERLY, INC	01/14/99	12/31/99	SUBSCRIPTION	1,217.00
11-05 P1	9CA480000048	DO	12/30/98	10/24/99	SUBSCRIPTION	1,217.00
11-05 P1	9CA480000047	THE MALL STREET JOURNAL	10/25/98	10/24/99	SUBSCRIPTION	175.00
11-05 P1	9CA480000047	DO	12/26/98	12/25/99	SUBSCRIPTION	175.00
11-19 P1	9CA480000054	DMV RENEAL	12/12/98		LEASE CAR REGISTRATION RENEAL	587.00
11-19 P1	9CA480000054	LOS ANGELES TIMES	11/19/98	06/14/99	SUBSCRIPTION	100.86
11-19 P1	9CA480000053	NORTH COUNTY TIMES	10/15/98	10/15/99	SUBSCRIPTION	115.96
11-19 P1	9CA480000052	DO	11/24/98	10/24/99	SUBSCRIPTION	104.52
11-24 P1	9CA480000057	ARROWHEAD MOUNTAIN SPRING MTR.	10/13/98	10/26/98	EQUIP RENTAL/WATER	34.79
11-24 P1	9CA480000057	DO	09/28/98	10/26/98	EQUIP RENTAL/WATER	56.05
11-26 P1	9CA480000059	THE ORANGE COUNTY REGISTER	10/15/98	01/06/99	SUBSCRIPTION	31.68
11-25 P1	9CA480000058	THE LIGHTHOUSE	10/01/98		INK STAMPS	18.40
11-30 S1	98334000094		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	2,144.62
12-03 P1	9CA480000060	NEST GROUP PAYMENT CENTER	10/01/98	10/31/98	SUBSCRIPTION/REFERENCE	95.00
12-31 P1	9CA480000064	AQUA COOL	10/01/98	10/31/98	EQUIP. RENTAL AND WATER	74.10
12-23 P1	9CA480000072	ARROWHEAD MOUNTAIN SPRING MTR.	11/06/98	11/26/98	EQUIP. RENTAL AND WATER	34.79
12-23 P1	9CA480000074	DO	11/06/98	11/26/98	MATER	39.35
12-23 P1	9CA480000070	COAST OFFICE CENTRE	11/17/98		OFFICE SUPPLIES	158.39
12-23 P1	9CA480000075	CONGRESSIONAL QUARTERLY, INC	01/02/99	12/08/99	SUBSCRIPTION	1,148.00
12-23 P1	9CA480000068	SPEEDY LOCKSMITH	08/25/98		HABITATION LOCKSMITH	541.14
12-23 P1	9CA480000071	NEST GROUP PAYMENT CENTER	10/01/98	10/31/98	SUBSCRIPTION	59.50
12-31 S1	98365000094		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	2,682.92
					SUPPLIES AND MATERIALS TOTALS:	15,067.37
10-26 P1	9CA480000023	INTERAMERICA TECHNOLOGIES INC.	08/31/98		COMPUTER SERVICE	400.00
10-31 S2	98304003694		05/29/98	06/27/98	EQUIPMENT (TRANSFER)	101.20
10-31 S2	98304003695		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,177.64
11-19 P2	8CA480000025	CLINTON COMPUTER	09/30/98	09/30/98	MEMORY UPGRADES	866.21
11-30 S2	98334003684		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,169.39
12-31 S2	98365003841		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,169.39
					EQUIPMENT TOTALS:	4,883.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,509.12
10-28 P4	8USPS099914	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	2,040.87
11-23 P4	8USPS109814	DO	10/01/98	10/31/98	FRANKED MAIL	706.88
12-24 P4	8USPS119814	DO	11/01/98	11/30/98	FRANKED MAIL	531.69
					FRANKED MAIL TOTALS:	3,279.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,279.04
					OFFICE TOTALS:	223,788.16
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	601,748.68	149,126.82
				TRAVEL	11,891.23	3,346.15
				RENT, COMMUNICATION, UTILITIES	91,071.82	22,882.30
				PRINTING AND REPRODUCTION	31,343.90	222.00
				OTHER SERVICES	7,080.94	488.65
				SUPPLIES AND MATERIALS	15,615.08	1,990.64
				EQUIPMENT	33,430.41	6,401.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,982.06	184,958.21
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	88,871.69	2,610.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	88,871.69	2,610.05
				OFFICE TOTALS:	880,853.75	187,068.26
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BESON, MICHAEL	10/01/98 12/31/98	DISTRICT DIRECTOR		19,250.01
		CARROLL, JEFF	10/01/98 12/31/98	EXECUTIVE ASSISTANT		6,249.99
		DERENT, PAUL	11/01/98 12/31/98	FIELD REPRESENTATIVE		5,752.72
		DRAKEFORD, THEODORE J	10/01/98 12/31/98	FIELD REPRESENTATIVE		8,629.08
		FATEHI, NANCY S	10/01/98 12/31/98			10,280.01
		FERRARO, DOROTHY H	10/01/98 12/31/98	PART-TIME EMPLOYEE		6,500.01
		FREIMUTH, LADEENE A	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,250.00
		GIULI, STEVEN	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		11,250.00
		KULKARNI, KATHY H	10/01/98 12/31/98	STAFF ASSISTANT		6,249.99
		LOUD, EDWARD P	10/01/98 12/31/98	PRESS SECRETARY		12,078.99
		MALDONADO, ALEXANDRA	11/02/98 12/31/98	PART-TIME EMPLOYEE		1,180.00
		MCCANN, BETTY E	10/01/98 12/31/98	STAFF ASSISTANT		8,322.00
		MCCANN, JAMES T	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		8,793.06
		PETTIFORD, MANDA LAVERNE	10/01/98 12/31/98	PART-TIME EMPLOYEE		4,532.07
		TENZER, GABRIELLE	10/01/98 12/11/98	LEGISLATIVE DIRECTOR		9,072.22
		DO	12/01/98 12/11/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,553.33
		TRILOLO, SIGLISPHONDO F	10/01/98 12/31/98	STAFF ASSISTANT		5,311.35
		VEHL, TIMOTHY	10/01/98 12/31/98	CHIEF OF STAFF		15,891.99
				PERSONNEL COMPENSATION TOTALS:		149,126.82
TRAVEL						
10-16 P1	9AJ06000005	KATHY KULKARNI	09/23/98 09/23/98	TAXI		5.00
10-16 P1	9AJ06000011	MICHAEL BESON	09/02/98 09/16/98	MILEAGE		66.00
10-16 P1	9AJ06000011	DO	09/02/98 09/16/98	TOLLS		2.80
10-19 P1	9AJ06000001	HON. FRANK PALLONE, JR.	09/01/98 09/30/98	TRAVEL WITHIN THE DISTRICT		200.40

PAGE 1743

10-19 P1	%J06000001	HON. FRANK PALLONE, JR.	09/01/98	09/30/98	TRAVEL TO WASHINGTON, DC	528.00
10-19 P1	%J06000001	DO	09/01/98	09/30/98	TOLLS	39.70
10-19 P1	%J060000013	DO	09/15/98	09/15/98	AMTRAK R/T DC TO METROPARK, NJ 1001	120.00
10-19 P1	%J060000004	MICHAEL BESON	07/14/98	08/01/98	MILEAGE	74.40
10-19 P1	%J060000002	DO	07/14/98	08/01/98	TOLLS	2.45
10-19 P1	%J060000002	PAUL DEHENT	07/14/98	09/17/98	MILEAGE	21.00
10-19 P1	%J060000002	DO	09/17/98	09/17/98	TOLLS	2.00
10-20 P1	%J060000003	JEFFREY CARROLL	09/28/98	09/28/98	TAXI	5.00
11-16 P1	%J060000015	HON. FRANK PALLONE, JR.	10/01/98	10/29/98	TRAVEL WITHIN DISTRICT	660.00
11-16 P1	%J060000015	DO	10/01/98	10/29/98	TOLLS	139.20
11-16 P1	%J060000015	DO	10/01/98	10/29/98	TOLLS	62.90
11-20 P1	%J060000030	DO	09/25/98	09/25/98	AMTRAK TRAVEL DC TO METROPARK, NJ	74.00
11-20 P1	%J060000031	DO	10/14/98	10/14/98	AMTRAK TRAVEL DC TO TRENTON, NJ	59.00
11-20 P1	%J060000016	LADEENE A. FREIMUTH	09/15/98	09/16/98	PARKING	10.00
11-20 P1	%J060000020	SIGISMUNDO F TRIOLIO	10/01/98	10/08/98	MILEAGE	80.40
11-20 P1	%J060000020	DO	10/01/98	10/01/98	TOLLS	2.25
12-09 P1	%J060000034	MICHAEL BESON	10/03/98	11/18/98	MILEAGE	90.90
12-09 P1	%J060000034	DO	10/03/98	10/03/98	PARKING	1.50
12-09 P1	%J060000034	DO	11/14/98	11/18/98	TOLLS	3.50
12-10 P1	%J060000035	HON. FRANK PALLONE, JR.	11/13/98	11/13/98	AMTRAK TRAVEL NJ TO DC	98.00
12-10 P1	%J060000035	DO	11/13/98	11/13/98	AMTRAK TRAVEL DC TO NJ	60.50
12-10 P1	%J060000035	DO	11/18/98	11/18/98	AMTRAK TRAVEL NJ TO DC	98.00
12-10 P1	%J060000035	DO	11/18/98	11/18/98	AMTRAK DC TO NJ	103.00
12-10 P1	%J060000041	SIGISMUNDO F TRIOLIO	10/14/98		MILEAGE	123.00
12-10 P1	%J060000041	DO	11/10/98	11/18/98	TOLLS	13.10
12-23 P1	%J060000050	HON. FRANK PALLONE, JR.	11/02/98	11/30/98	TRAVEL WITHIN DISTRICT	279.60
12-23 P1	%J060000050	DO	11/02/98	11/30/98	TRAVEL FROM DIST TO DC	264.00
12-23 P1	%J060000050	DO	11/02/98	11/30/98	TOLLS	93.55
12-23 P1	%J060000050	DO	11/02/98	11/30/98	PARKING	13.00
					TRAVEL TOTALS:	3,346.15
RENT, COMMUNICATION, UTILITIES						
10-16 P1	%J060000008	CABLEVISION	09/17/98	10/16/98	CABLE TELEVISION SERVICE	34.03
10-16 P1	%J060000009	COMCAST CABLEVISION	09/06/98	10/05/98	CABLE TV	42.97
10-16 P1	%J060000012	DO	10/03/98	11/02/98	CABLE TV	45.17
10-16 P1	%J060000007	FEDERAL EXPRESS CORP	09/18/98	09/18/98	SHIPPING	6.90
10-16 P1	%J060000010	DO	09/25/98	09/25/98	SHIPPING	6.90
10-21 P9	%J0602R9810	BRUCE H WOOLLEY	10/01/98	10/30/98	LONG BRANCH - RENT	1,450.00
10-21 P1	%J060000014	PSEG CO	09/10/98	10/14/98	UTILITY SERVICE	252.95
10-21 P9	%J0601R9810	REGENCY URBAN RENAISSANCE ASSOC.	10/01/98	10/30/98	NEW BRUNSWICK - RENT	2,042.08
10-21 P9	%J0603R9810	SCUDIERY ENTERPRISES	10/01/98	10/30/98	HAZLET - RENT	385.00
10-31 S5	%8304000502		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRER)	88.90
10-31 S5	%8304000935		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRER)	1,592.48
10-31 S5	%8304001371		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	784.00
10-31 S5	%8304001811		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	15.98
10-31 S5	%8304002257		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. FRANK PALLONE JR	-CON.				
10-31	S5 98304002705	.....	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	797.10	
11-19	P1 9AJ06000029	PSE46 CO	10/14/98	11/09/98 UTILITY SERVICE	279.26	
11-20	P9 NJ060298911	BRUCE M WOOLLEY	11/01/98	11/30/98 LONG BRANCH - RENT	1,450.00	
11-20	P1 9AJ06000023	COMCAST CABLEVISION	11/03/98	12/02/98 CABLE TV	45.15	
11-20	P1 9AJ06000017	FEDERAL EXPRESS CORP	08/21/98	08/22/98 SHIPPING	6.95	
11-20	P1 9AJ06000022	DO	09/22/98	09/24/98 SHIPPING	7.00	
11-20	P1 9AJ06000026	DO	10/23/98	10/23/98 SHIPPING	7.00	
11-20	P9 NJ060198911	REGENCY URBAN RENEMAL ASSOC.	11/01/98	11/30/98 NEW BRUNSWICK - RENT	2,042.08	
11-20	P9 NJ060398911	SCUDERY ENTERPRISES	11/01/98	11/30/98 HAZLET - RENT	14.50	
11-20	P1 9AJ06000021	UNITED PARCEL SERVICE	09/26/98	09/26/98 SHIPPING	88.90	
11-30	S5 98334000500	.....	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	1,556.64	
11-30	S5 98334000931	.....	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	788.75	
11-30	S5 98334001370	.....	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	15.98	
11-30	S5 98334001810	.....	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	60.00	
11-30	S5 98334002256	.....	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	615.22	
11-30	S5 98334002706	.....	11/06/98	12/05/98 CABLE TV	42.97	
12-09	P1 9AJ06000033	COMCAST CABLEVISION	01/20/98	01/20/98 PERMIT FEE	152.00	
12-09	P1 9AJ06000032	HAZLET TOWNSHIP BUREAU OF FIRE	10/31/98	10/31/98 MATER SERVICE	77.15	
12-10	P1 9AJ06000044	AQUA COOL-UNION	12/03/98	01/02/99 CABLE TV	44.04	
12-10	P1 9AJ06000043	COMCAST CABLEVISION	11/15/98	11/15/98 OFFICIAL CALLS	205.65	
12-10	P1 9AJ06000035	HON. FRANK PALLONE, JR.	10/03/98	10/17/98 OFFICIAL CALLS	19.21	
12-10	P1 9AJ06000042	TIMOTHY YEHL	11/21/98	SHIPPING	18.00	
12-10	P1 9AJ06000040	UNITED PARCEL SERVICE	11/17/98	12/16/98 CABLE TELEVISION SERVICE	34.03	
12-14	P1 9AJ06000047	CABLEVISION	09/17/98	09/21/98 PHONE CALLS	6.70	
12-14	P1 9AJ06000048	GABRIELLE E. TENZER	11/14/98	11/14/98 SHIPPING	14.50	
12-14	P1 9AJ06000045	UNITED PARCEL SERVICE	10/06/98	11/05/98 CABLE TV	42.95	
12-17	P1 9AJ06000046	BRUCE M WOOLLEY	12/01/98	12/31/98 LONG BRANCH - RENT	1,450.00	
12-21	P9 NJ060198912	REGENCY URBAN RENEMAL ASSOC.	12/01/98	12/31/98 NEW BRUNSWICK - RENT	2,042.08	
12-21	P9 NJ060398912	SCUDERY ENTERPRISES	12/01/98	12/31/98 HAZLET - RENT	359.21	
12-24	P1 9AJ06000051	PSE46 CO	11/10/98	12/10/98 UTILITY SERVICE	88.90	
12-31	S5 98365000499	.....	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	1,667.63	
12-31	S5 98365000928	.....	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	764.00	
12-31	S5 98365001367	.....	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	183.95	
12-31	S5 98365001807	.....	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	60.00	
12-31	S5 98365002253	.....	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	354.57	
12-31	S5 98365002700	.....	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	-77.15	
12-31	S5 9AJ01000214	AQUA COOL-UNION	10/31/98	CHANGE A/C# RENT, COMMUNICATION, UTILITIES TOTALS:	22,882.30	

PAGE 1745

PRINTING AND REPRODUCTION			
10-07 P2	9N06000012	DAVID L. ANDRIUKITTIS, INC.	09/16/98 09/25/98 2000 GOLD SEAL THERMO CARDS
11-18 P1	96P01098005	PUBLIC PRINTER	09/09/98 PRINTING
11-18 P1	96P01098005	DO	09/25/98 PRINTING
			PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES			
10-16 P1	9N06000006	REGENCY URBAN RENAL AS	09/01/98 09/30/98 CLEANING
11-20 P1	9N06000027	TONER CLEANING SERVICES	10/13/98 10/13/98 CLEANING OF DISTRICT OFFICE
12-14 P1	9N06000049	DO	10/01/98 10/30/98 CLEANING OF DISTRICT OFFICE
			OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS			
10-31 S1	98304000322		10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)
11-20 P1	9N06000019	AGUA COOL-UNION	09/30/98 09/30/98 WATER SERVICE
11-20 P1	9N06000025	JAMES T MCCANN	04/01/98 09/30/98 NEWSPAPERS
11-20 P1	9N06000028	TRITON COMPUTER SYSTEMS	10/14/98 10/14/98 TONER
11-20 P1	9N06000024	UPTOWN CATERERS INC.	10/16/98 10/16/98 BREAKFAST CATERING
11-20 P1	9N06000018	VIKING OFFICE PRODUCTS	10/13/98 10/13/98 SUPPLIES
11-30 S1	98334000325		11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)
12-10 P1	9N06000037	ASBURY PARK PRESS	10/12/98 01/08/99 NEWSPAPER SUBSCRIPTION
12-10 P1	9N06000038	QUILL CORPORATION	11/12/98 11/12/98 OFFICE SUPPLIES
12-10 P1	9N06000036	THE STAR LEDGER	11/08/98 01/30/99 NEWSPAPER SUBSCRIPTION
12-10 P1	9N06000039	VIKING OFFICE PRODUCTS	11/17/98 11/17/98 SUPPLIES
12-31 S1	98365000321		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)
12-31 SV	9A901000214	AGUA COOL-UNION	10/31/98 10/31/98 CHANGE A/C# FROM 2360 TO 2602
			SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT			
10-31 S2	983040003369		10/01/98 10/31/98 EQUIPMENT (TRANSFER)
11-30 S2	98334000392		11/01/98 11/30/98 EQUIPMENT (TRANSFER)
12-31 S2	983650003498		01/21/98 02/01/98 EQUIPMENT (TRANSFER)
12-31 S2	983650003499		12/01/98 12/31/98 EQUIPMENT (TRANSFER)
			EQUIPMENT TOTALS:
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
10-28 P4	8USPS099914	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL
11-23 P4	8USPS109814	DO	10/01/98 10/31/98 FRANKED MAIL
12-24 P4	8USPS119814	DO	11/01/98 11/30/98 FRANKED MAIL
			FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:			
OFFICE TOTALS:			
			187,068.26
			=====
			101.00
			19.00
			102.00
			222.00
			83.65
			180.00
			225.00
			488.65
			332.58
			113.65
			463.10
			120.00
			36.00
			24.76
			198.62
			29.25
			224.02
			46.20
			100.05
			225.26
			77.15
			1,990.64
			2,128.15
			2,128.15
			17.20
			2,128.15
			6,401.65
			184,458.21
			844.39
			997.46
			768.20
			2,610.05
			2,610.05

			187,068.26
			=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. FRANK PALLONE JR					
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-24	CR 90PAC990109	TKR CABLE CO. TRI-SYSTEM	06/07/97	06/07/97 CANCELED CHECK - STATE DATED	-116.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-116.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-116.55	
OFFICE TOTALS:						
					-116.55	
=====						
PERSONNEL COMPENSATION						
					623,289.32	209,649.83
				TRAVEL	15,591.17	3,440.38
				RENT, COMMUNICATION, UTILITIES	68,662.56	17,171.25
				PRINTING AND REPRODUCTION	35,305.40	346.63
				OTHER SERVICES	4,052.98	973.86
				SUPPLIES AND MATERIALS	19,227.96	3,064.39
				EQUIPMENT	39,655.99	9,655.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,985.38	244,282.14
=====						
FRANKED MAIL						
					67,927.18	3,054.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	67,927.18	3,054.69
					-	-
					873,912.56	247,336.83
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BURLEIGH WILLIAM SEAN	10/01/98	10/31/98 LEGISLATIVE ASSISTANT		2,708.33
		DO	10/01/98	10/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		586.81
		DEROIAN, PHYLLIS	10/01/98	12/31/98 SENIOR STAFF ASSISTANT		13,333.33
		FELTY, LEE M	10/01/98	12/31/98 PART-TIME EMPLOYEE		2,816.67
		GRIMES, JACK E	11/19/98	12/31/98 LEGISLATIVE ASSISTANT		8,166.66
		KOBZYNSKI, ZUZANNA	10/01/98	12/31/98 STAFF ASSISTANT		9,666.67
		KRILLA, JEFFREY R	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		27,968.17
		LIANG, ELAN	10/01/98	10/31/98 EXEC ASST-LEGIS ASST		2,541.67
		DO	11/01/98	12/31/98 LEGISLATIVE ASSISTANT		7,625.00
		DO	12/01/98	12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		LITTLE, CAROL I	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		9,752.34
		DO	12/01/98	12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		MARTIN, RITA M	11/10/98	12/31/98 STAFF ASSISTANT		8,287.50
		MCDONALD, KAREN R	10/01/98	12/31/98 OFFICE MANAGER		9,000.00
		DO	12/01/98	12/31/98 OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
		NAR, DIANE S	10/01/98	12/31/98 DISTRICT DIRECTOR		28,593.17

PAGE 1747

NIEF, HABELLE O	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,213.24	
PISANO, PAUL E	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	24,375.00	
ROMANOFF, CAROLINE	10/01/98	12/31/98	STAFF ASSISTANT	8,000.00	
DO	12/01/98	12/31/98	(OTHER COMPENSATION)	10,625.00	
SCHMIDT, CURT J	10/01/98	12/31/98	STAFF ASSISTANT	7,533.33	
SMITH, HEATHER	10/01/98	12/31/98	STAFF ASSISTANT	11,456.94	
SPICER, SEAN M	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	2,433.33	
MYNNE, MARGARET ANNE	10/01/98	12/31/98	SHARED EMPLOYEE	9,666.67	
ZEBROWSKI, JEAN M	10/01/98	12/31/98	STAFF ASSISTANT	209,649.83	
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
10-13 P1 9NJ12000011	PHYLLIS DEROTAN	09/01/98	09/30/98	TRAVEL IN DISTRICT	64.25
10-13 P1 9NJ12000010	ZUZANNA KOBRYNSKI	09/01/98	09/30/98	TRAVEL IN DISTRICT	43.50
10-14 P1 9NJ12000009	JEAN ZEBROWSKI	09/01/98	09/30/98	TRAVEL IN DISTRICT	1.75
10-15 P1 9NJ12000017	DIANE S. NAAR	09/01/98	09/30/98	TRAVEL IN DISTRICT	50.00
10-15 P1 9NJ12000017	DO	09/24/98		PARKING	4.50
10-15 P1 9NJ12000016	HEATHER SMITH	09/01/98	09/30/98	TRAVEL IN DISTRICT	68.25
10-15 P1 9NJ12000018	HON. MICHAEL PAPPAS	09/09/98		TRAINFARE DISTRICT TO DC	107.00
10-15 P1 9NJ12000018	DO	09/11/98		TRAINFARE DC TO DISTRICT	74.00
10-15 P1 9NJ12000018	DO	09/11/98		TRAINFARE DC TO DISTRICT	74.00
10-15 P1 9NJ12000018	DO	09/14/98		AIRFARE DISTRICT TO DC	202.00
10-25 P1 9NJ12000022	WILLIAM SEAN BURLEH	10/04/98		TRAIN TO DISTRICT	74.00
10-25 P1 9NJ12000022	DO	10/19/98		TRAIN TO DC	61.00
10-25 P1 9NJ12000022	DO	10/13/98		MILEAGE IN DISTRICT	35.00
10-25 P1 9NJ12000022	DO	10/19/98		GASOLINE	4.25
10-25 P1 9NJ12000022	DO	10/19/98		RENTAL CAR	32.99
11-03 P1 9NJ12000039	CAROL LITTELL	10/19/98	10/23/98	MILES IN DISTRICT	197.25
11-03 P1 9NJ12000039	DO	10/19/98	10/23/98	TOLLS IN DISTRICT	7.40
11-03 P1 9NJ12000042	DO	10/19/98	10/20/98	LODGING IN DISTRICT	89.00
11-03 P1 9NJ12000042	DO	10/19/98		MEAL	11.01
11-03 P1 9NJ12000038	ELAN LIANG	10/11/98	10/25/98	MILEAGE IN DISTRICT	300.00
11-03 P1 9NJ12000038	DO	10/11/98	10/25/98	TOLLS IN DISTRICT	8.50
11-18 P1 9NJ12000042	CURT J. SCHMIDT	10/01/98	10/31/98	TRAVEL IN DISTRICT	46.25
11-18 P1 9NJ12000058	DIANE S. NAAR	10/01/98	10/31/98	TOLLS AND PARKING	153.25
11-18 P1 9NJ12000058	DO	10/01/98	10/31/98	TRAVEL IN DISTRICT	3.70
11-18 P1 9NJ12000059	HEATHER SMITH	10/01/98	10/31/98	TRAVEL TO DISTRICT	101.00
11-18 P1 9NJ12000063	HON. MICHAEL PAPPAS	10/14/98		TRAVEL TO DC	74.00
11-18 P1 9NJ12000063	DO	10/14/98		TRAVEL TO DISTRICT	59.00
11-18 P1 9NJ12000063	DO	10/16/98		TRAVEL TO DISTRICT	146.00
11-18 P1 9NJ12000064	DO	10/20/98		TRAVEL TO DISTRICT	74.00
11-18 P1 9NJ12000064	DO	09/26/98		TRAVEL TO DC	59.00
11-18 P1 9NJ12000064	DO	10/29/98		TRAVEL TO DISTRICT	74.00
11-18 P1 9NJ12000064	DO	10/02/98		TRAVEL TO DISTRICT	74.00
11-18 P1 9NJ12000064	DO	10/10/98		TRAVEL TO DISTRICT	74.00

PAGE 1748

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
11-18	P1	HON. MICHAEL PAPPAS		10/01/98	10/31/98 TRAVEL IN DISTRICT		39.25
11-18	P1	HON. MICHAEL PAPPAS		10/01/98	10/31/98 TRAVEL IN DISTRICT		84.00
11-18	P1	9NJ12000061 JEAN ZEBROWSKI		10/01/98	10/31/98 TRAVEL IN DISTRICT		27.50
11-18	P1	9NJ12000057 PHYLLIS DEROGIAN		10/01/98	10/31/98 TRAVEL IN DISTRICT		54.00
11-18	P1	9NJ12000060 ZUZANNA KOBZYNSKI		11/19/98	TRAVEL TO DC		15.50
12-03	P1	9NJ12000070 JACK E. GRINES		11/12/98	11/13/98 TRAIN		8.70
12-07	P1	9NJ12000082 DIANE S. NAAR		11/12/98	PARKING		8.00
12-07	P1	9NJ12000082 DO		11/12/98	11/13/98 PARKING		69.25
12-07	P1	9NJ12000082 DO		10/30/98	11/20/98 MILEAGE IN DISTRICT		125.00
12-07	P1	9NJ12000082 DO		11/28/98	12/01/98 MILEAGE IN DISTRICT		4.25
12-07	P1	9NJ12000079 JACK E. GRINES		11/28/98	TOLLS		56.00
12-07	P1	9NJ12000083 DO		11/23/98	TRAVEL TO DISTRICT (2 TRAINS)		80.83
12-11	P1	9NJ12000075 NEW JERSEY NATURAL GAS CO.		10/01/98	11/11/98 GAS FOR FREEHOLD OFFICE		61.00
12-23	P1	9NJ12000087 JACK E. GRINES		11/24/98	11/30/98 PARKING @ TRAIN STATION		119.75
12-28	P1	9NJ12000087 SEAN M SPICER		12/03/98	MILEAGE IN DISTRICT		6.50
12-28	P1	9NJ12000088 DO		12/03/98	TOLLS IN DISTRICT		98.00
12-29	P1	9NJ12000089 HON. MICHAEL PAPPAS		11/12/98	TRAVEL TO DISTRICT		61.00
12-29	P1	9NJ12000089 DO		11/19/98	TRAVEL TO DISTRICT		3,440.36
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-08	P1	9NJ12000005 BELL ATLANTIC MOBILE		08/18/98	MOBILE PHONE		45.88
10-08	P1	9NJ12000001 FEDERAL EXPRESS CORP		09/06/98	09/11/98 OVERNIGHT MAIL		14.02
10-08	P1	9NJ12000003 GPU ENERGY		08/12/98	09/14/98 ELECTRIC		158.44
10-08	P1	9NJ12000004 NEW JERSEY NATURAL GAS CO.		08/11/98	09/10/98 NATURAL GAS		22.25
10-08	P1	9NJ12000002 RCN OF NEW JERSEY		09/16/98	10/15/98 CABLE		28.25
10-15	P1	9NJ12000018 HON. MICHAEL PAPPAS		09/11/98	MEDIA CALLS FROM RAILFONE		28.77
10-16	P1	9NJ12000015 FEDERAL EXPRESS CORP		07/29/98	09/16/98 OVERNIGHT MAIL		10.64
10-16	P1	9NJ12000014 SPRINT		08/17/98	09/16/98 TOLL FREE SERVICE		219.93
10-21	P9	9NJ120289810 CHRISTINA L. FRIEDMAN		10/01/98	10/30/98 FREEHOLD - RENT		828.00
10-21	P9	9NJ120189810 8 MAIN STREET ASSOCIATES		10/01/98	10/30/98 FLEMINGTON - RENT		1,735.20
10-22	P1	9NJ12000020 GPU ENERGY		08/27/98	09/26/98 ELECTRIC - FLEMINGTON		256.00
10-22	P1	9NJ12000020 DO		08/27/98	09/26/98 ELECTRIC - FLEMINGTON, #2		33.91
10-25	P1	9NJ12000023 PHYLLIS DEROGIAN		09/15/98	PHONE CALL		43.40
10-29	P1	9NJ12000025 COMCAST CABLEVISION		10/14/98	11/13/98 CABLE FOR FREEHOLD		41.95
10-29	P1	9NJ12000028 FEDERAL EXPRESS CORP		08/31/98	OVERNIGHT MAIL		3.62
10-29	P1	9NJ12000036 DO		09/22/98	09/25/98 OVERNIGHT MAIL		17.47
10-29	P1	9NJ12000033 MEDIA TEL CORPORATION		09/03/98	09/30/98 FAX SERVICE		292.50
10-29	P1	9NJ12000030 NEW JERSEY NATURAL GAS CO.		09/10/98	10/09/98 NATURAL GAS		30.59
10-31	S5	98304000503		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (THFR)		36.75
10-31	S5	98304000934		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (THFR)		768.00
10-31	S5	98304001172		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		573.00
10-31	S5	98304001812		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		83.97

10-31 S5	98304002258	.....	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	.....	260.00
10-31 S5	98304002706	.....	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	.....	801.91
11-06 P1	9AJ12000048	BELL ATLANTIC	10/01/98	10/31/98	YELLOW PAGES LISTING	.....	1.14
11-06 P1	9AJ12000056	FEDERAL EXPRESS CORP	10/02/98	.....	OVERNIGHT MAIL	.....	6.45
11-06 P1	9AJ12000052	GPU ENERGY	09/14/98	10/13/98	ELECTRIC	.....	90.05
11-06 P1	9AJ12000047	ACME PARTY RENTAL CENTER	09/15/98	10/16/98	TOLL FREE/HANDICAP PHONE IN DO	.....	220.93
11-09 P1	9AJ12000050	BELL ATLANTIC MOBILE	09/16/98	10/16/98	TABLE RENTAL FOR TECH FAIR	.....	132.50
11-09 P1	9AJ12000054	RCN OF NEW JERSEY	09/17/98	10/08/98	MOBILE PHONE	.....	30.30
11-18 P1	9AJ12000057	PHYLLIS DEROIAN	10/16/98	11/15/98	CABLE FOR FLEMINGTON	.....	28.20
11-20 P9	NJ1202R9811	CHRISTINA L. FRIEDMAN	10/23/98	.....	POSTAGE STAMPS	.....	2.74
11-20 P9	NJ1201R9811	8 MAIN STREET ASSOCIATES	11/01/98	11/30/98	FREEHOLD - RENT	.....	828.00
11-23 P1	9AJ12000066	FEDERAL EXPRESS CORP	11/01/98	11/30/98	FLEMINGTON - RENT	.....	1,735.20
11-23 P1	9AJ12000065	GPU ENERGY	10/20/98	10/21/98	OVERNIGHT MAIL	.....	10.47
11-23 P1	9AJ12000065	DO	09/26/98	10/29/98	ELECTRIC	.....	15.47
11-23 P1	9AJ12000068	NETA TEL CORPORATION	10/26/98	10/29/98	ELECTRIC-2ND METER	.....	229.37
11-30 S5	98334000501	.....	10/01/98	10/31/98	FAX SERVICE FOR COMM DIR	.....	224.49
11-30 S5	98334000932	.....	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	36.75
11-30 S5	98334001371	.....	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	640.52
11-30 S5	98334001611	.....	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	.....	596.80
11-30 S5	98334002257	.....	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	.....	75.98
11-30 S5	98334002705	.....	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	.....	240.00
12-11 P1	9AJ12000072	BELL ATLANTIC	10/01/98	11/30/98	YELLOW PGE LISTING	.....	457.52
12-11 P1	9AJ12000078	BELL ATLANTIC MOBILE	11/07/98	11/30/98	MOBILE PHONE	.....	2.30
12-11 P1	9AJ12000074	COMCAST CABLEVISION	11/13/98	12/13/98	CABLE FOR FREEHOLD	.....	32.77
12-11 P1	9AJ12000077	GPU ENERGY	10/13/98	11/11/98	ELECTRIC	.....	42.95
12-11 P1	9AJ12000073	RCN OF NEW JERSEY	11/16/98	12/15/98	CABLE FOR FLEMINGTON	.....	61.16
12-17 P1	9AJ12000084	BOROUGH OF FLEMINGTON	10/01/98	12/31/98	WATER AND SEWAGE	.....	28.24
12-17 P1	9AJ12000084	DO	10/01/98	12/31/98	WATER AND SEWAGE	.....	142.50
12-17 P1	9AJ12000085	FEDERAL EXPRESS CORP	10/01/98	12/31/98	OVERNIGHT MAIL	.....	153.90
12-17 P1	9AJ12000085	DO	11/23/98	.....	OVERNIGHT MAIL	.....	3.45
12-21 P9	NJ1202R9812	CHRISTINA L. FRIEDMAN	12/01/98	12/31/98	FREEHOLD - RENT	.....	828.00
12-29 P1	NJ1201R9812	8 MAIN STREET ASSOCIATES	12/01/98	12/31/98	FLEMINGTON - RENT	.....	1,735.20
12-30 P1	9AJ12000089	HON. MICHAEL PAPPAS	11/12/98	11/19/98	RAILPHONE - METACALLS	.....	71.41
12-30 P1	9AJ12000093	BELL ATLANTIC	11/11/98	11/30/98	YELLOW PAGE LISTING	.....	0.40
12-31 P1	9AJ12000091	SPRINT	10/17/98	11/10/98	TOLL FREE PHONE IN DO'S	.....	234.62
12-31 S5	98365000500	.....	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	36.75
12-31 S5	98365000929	.....	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	619.28
12-31 S5	983650001368	.....	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	.....	573.00
12-31 S5	98365001368	.....	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	.....	49.98
12-31 S5	98365001808	.....	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	.....	240.00
12-31 S5	98365002254	.....	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	.....	340.16
12-31 S5	98365002701	.....	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	.....	14.40
12-31 P1	9AJ12000092	METROCALL	11/01/98	11/30/98	PAGER FOR DISTRICT	.....

PAGE 1751

12-07 P1 9N1J2000079	JACK E. GRIMES	11/24/98	OFFICE SUPPLIES	5.30
12-11 P1 9N1J2000076	AQUA COOL	10/31/98	BOTTLED WATER FOR FREEHOLD	47.65
12-17 P1 9N1J2000086	BEER PARK SPRING WATER	10/22/98	BOTTLED WATER	15.00
12-51 S1 98365000327		12/01/98	OFFICE SUPPLY (TRANSFER)	29.95
			SUPPLIES AND MATERIALS TOTALS:	3,044.39
EQUIPMENT				
10-08 P1 9N1J2000008	PAGNET OF MASHINGTON	09/01/98	PAGER FOR DIRECTOR	21.40
10-29 P1 9N1J2000024	DO	10/31/98	PAGER	21.40
10-29 P1 9N1J2000032	RICOH CORPORATION	04/01/98	06/30/98 COPIER METER OVERAGE	100.86
10-29 P1 9N1J2000037	DO	04/01/98	04/30/98 COPIER METER OVERAGE	17.30
10-29 P1 9N1J2000037	DO	06/01/98	06/30/98 COPIER METER OVERAGE	28.49
10-29 P1 9N1J2000037	DO	07/01/98	07/31/98 COPIER METER OVERAGE	6.00
10-29 P1 9N1J2000037	DO	01/01/98	03/31/98 COPIER METER OVERAGE	23.77
10-31 S2 98304003522	DO	08/01/98	08/31/98 COPIER METER OVERAGE	15.74
11-30 S2 98334003525	DO	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,131.27
12-51 S2 98365003660	DO	11/30/98	11/30/98 EQUIPMENT (TRANSFER)	3,131.27
12-51 S2 98365003661	DO	07/31/98	09/30/98 EQUIPMENT (TRANSFER)	41.36
12-51 S2 98365003662	DO	10/01/98	11/30/98 EQUIPMENT (TRANSFER)	40.68
			EQUIPMENT TOTALS:	3,076.26
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,655.80
				244,282.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099914	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	764.86
11-23 P4 8USPS109814	DO	10/01/98	10/31/98 FRANKED MAIL	2,212.06
12-24 P4 8USPS119814	DO	11/01/98	11/30/98 FRANKED MAIL	777.79
			FRANKED MAIL TOTALS:	3,054.69
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,054.69
			OFFICE TOTALS:	247,336.83
				=====

1998 HON. MIKE PARKER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	630,391.73
TRAVEL	36,767.77
RENT, COMMUNICATION, UTILITIES	7,892.70
PRINTING AND REPRODUCTION	54,119.93
OTHER SERVICES	433.40
SUPPLIES AND MATERIALS	3,420.17
EQUIPMENT	6,079.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,430.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MIKE PARKER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					6,149.87	1,687.07
OFFICIAL MAIL ALLOWANCE TOTALS:					6,149.87	1,687.07
OFFICE TOTALS:					766,580.55	210,318.88
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BRYANT,HALONE E						
12/01/98		DO	12/31/98	ECONOMIC DEVELOPMENT LIAISON (OTHER COMPENSATION)	11,250.00	
12/01/98		CARSON,CYNTHIA CARSON	12/31/98	ECONOMIC DEVELOPMENT LIAISON (OTHER COMPENSATION)	3,000.00	
12/01/98		DO	12/31/98	CASEWORKER (OTHER COMPENSATION)	4,125.00	
12/01/98		DO	12/31/98	CASEWORKER (OTHER COMPENSATION)	1,375.00	
12/01/98		DO	12/31/98	EXECUTIVE ADMINISTRATIVE ASST (OTHER COMPENSATION)	16,125.00	
12/01/98		DO	12/31/98	EXECUTIVE ADMINISTRATIVE ASST (OTHER COMPENSATION)	5,000.00	
12/01/98		DENNAN,LARRY E	12/31/98	OFFICE MANAGER (OTHER COMPENSATION)	11,250.00	
12/01/98		DO	12/31/98	OFFICE MANAGER (OTHER COMPENSATION)	3,750.00	
12/01/98		GAMES,CAROL A	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,124.99	
12/01/98		DO	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	708.33	
12/01/98		GIBBS,JOANNA G	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	5,437.50	
12/01/98		DO	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,812.50	
12/01/98		GOODWIN,PATTY S	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	6,750.00	
12/01/98		DO	12/31/98	CASEWORKER (OTHER COMPENSATION)	2,250.00	
12/01/98		GUYTON,STEPHEN L	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	6,500.01	
12/01/98		DO	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	2,166.67	
12/01/98		HENNEKUTH,KATHY BRYANT	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,624.99	
12/01/98		DO	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
12/01/98		HUX,RICHARD B	12/31/98	COMMUNITY DEVELOPMENT LIAISON (OTHER COMPENSATION)	11,250.00	
12/01/98		LONDON,SHARON	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00	
12/01/98		DO	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	6,249.99	
12/01/98		HERRICK,CONNIE L	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,083.33	
12/01/98		DO	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,437.49	
12/01/98		MOORHEAD,HUNTER H	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,145.83	
12/01/98		DO	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,875.01	
12/01/98		DO	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	500.00	
12/01/98		RHODES,ARTHUR D	12/31/98	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	30,301.51	
12/01/98		STEWART-HOLLAND,PATRICIA	12/31/98	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	13,125.00	
12/01/98		DO	12/31/98	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	4,375.00	
PERSONNEL COMPENSATION TOTALS:					175,343.15	

TRAVEL

10-16 P1	WMS04000002	MALONE E BRYANT	09/02/98	09/29/98	TRAVEL BY AUTOMOBILE	441.30
10-19 P1	WMS04000001	HON, MIKE PARKER	10/02/98	10/05/98	AIR R/T DC TO JACKSON 8455	330.00
10-19 P1	WMS04000001	DO	10/02/98	10/05/98	TRAVEL BY AUTOMOBILE	81.00
10-19 P1	WMS04000006	DO	10/10/98	10/12/98	AIR R/T DC TO JACKSON 2034	330.00
10-19 P1	WMS04000006	DO	10/10/98	10/12/98	TRAVEL BY AUTOMOBILE	194.20
11-03 P1	WMS04000010	DO	10/16/98	10/16/98	AIR DC TO JACKSON 7346	165.00
11-03 P1	WMS04000010	DO	10/20/98	10/20/98	AIR DC TO JACKSON 2655	165.00
11-03 P1	WMS04000010	DO	10/21/98	10/21/98	AIR DC TO JACKSON 8174	165.00
11-03 P1	WMS04000010	DO	10/16/98	10/20/98	TRAVEL BY AUTOMOBILE	136.30
11-03 P1	WMS04000009	RICHARD B HUX	09/01/98	09/30/98	TRAVEL BY AUTOMOBILE	663.30
11-09 P1	WMS04000012	ARTHUR D RHODES	11/02/98	11/03/98	PARKING AT BHI AIRPORT	14.00
11-09 P1	WMS04000012	DO	11/02/98	11/03/98	TRAVEL BY AUTOMOBILE	123.00
11-09 P1	WMS04000012	DO	11/02/98	11/03/98	AIR R/T DC TO JACKSON	330.00
11-09 P1	WMS04000013	MALONE E BRYANT	11/03/98	11/03/98	MEALS IN DISTRICT	18.64
11-09 P1	WMS04000015	HON, MIKE PARKER	10/09/98	10/30/98	TRAVEL BY AUTOMOBILE	707.70
11-19 P1	WMS04000017	RICHARD B HUX	10/21/98	10/31/98	TRAVEL BY AUTOMOBILE	81.00
11-27 P1	WMS04000018	ARTHUR D RHODES	10/01/98	10/31/98	PARKING AT BHI	638.40
11-27 P1	WMS04000018	DO	11/12/98	11/17/98	TRAVEL BY AUTOMOBILE	42.00
11-27 P1	WMS04000018	DO	11/17/98	11/17/98	AIR ONE WAY DC TO JACKSON	411.30
11-27 P1	WMS04000018	DO	11/17/98	11/17/98	AIR JACKSON TO DC ONE WAY	93.00
11-27 P1	WMS04000018	DO	11/12/98	11/16/98	MEALS IN DISTRICT	165.00
12-09 P1	WMS04000023	CAROL A GAMES	11/20/98	12/01/98	TRAVEL BY AUTOMOBILE	62.06
12-09 P1	WMS04000021	DONNA G GIBBS	11/16/98	11/16/98	TRAVEL BY AUTOMOBILE	180.00
12-09 P1	WMS04000024	MALONE E BRYANT	11/01/98	12/03/98	TRAVEL BY AUTOMOBILE	54.00
12-09 P1	WMS04000022	PATRICIA STEWART-HOLLAND	11/25/98	11/29/98	AIR R/T DC TO JACKSON	903.60
12-09 P1	WMS04000025	RICHARD B HUX	11/01/98	12/01/98	TRAVEL BY AUTO	274.00
					TRAVEL TOTALS:	1,161.90
						7,692.70
RENT, COMMUNICATION, UTILITIES						
10-16 P1	WMS04000004	CAPITOL CABLEVISION	10/01/98	10/31/98	CABLE T.V. CHARGES	33.96
10-21 P9	MS0402R9810	FIRST SOUTH PRODUCTION CREDIT	10/01/98	10/30/98	LAUREL - RENT	300.00
10-21 P9	MS0401R9810	UNITED MISSISSIPPI BANK	10/01/98	10/30/98	NATCHEZ - RENT	275.00
10-30 S6	AMS98033010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT JACKSON	2,724.00
10-31 SE	98304000504		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	132.35
10-31 SE	98304000935		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	247.52
10-31 SE	98304001373		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31 SE	98304001813		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	35.99
10-31 SE	98304002259		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00
10-31 SE	98304002707		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	431.84
11-06 P1	WMS04000011	TIME WARNER CABLE	11/01/98	11/30/98	CABLE T.V. CHARGES	33.96
11-20 P9	MS0402R9811	FIRST SOUTH PRODUCTION CREDIT	11/01/98	11/30/98	LAUREL - RENT	300.00
11-20 P9	MS0401R9811	UNITED MISSISSIPPI BANK	11/01/98	11/30/98	NATCHEZ - RENT	275.00
11-30 S5	98334000502		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	132.35
11-30 S5	98334000933		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	192.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	55	98334001372	10/01/98	DISTRICT OFC TEL SVC TRANSFER	525.25	
11-30	55	98334001812	10/01/98	DC TEL EQUIP (TRANSFER)	39.99	
11-30	55	98334002258	10/01/98	DC TEL SERVICE (TRANSFER)	90.00	
11-30	55	98334002706	10/01/98	DC TEL TOLLS (TRANSFER)	631.57	
12-04	01	98504000019	10/26/98	OVERNIGHT DELIVERY	263.64	
12-04	01	98504000020	11/09/98	OVERNIGHT DELIVERY	4.17	
12-09	01	98504000020	10/07/98	OVERNIGHT DELIVERY	3.50	
12-21	09	9850400249812	12/01/98	12/31/98 LAUREL - RENT	300.00	
12-21	09	985040149812	12/01/98	12/31/98 NATCHEZ - RENT	275.00	
12-31	55	98365000501	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	132.35	
12-31	55	98365000930	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	175.39	
12-31	55	98365001369	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	525.25	
12-31	55	98365001809	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	39.99	
12-31	55	98365002255	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	90.00	
12-31	55	98365002702	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	368.74	
12-31	06	96SA1101980	11/01/98	11/30/98 RENT JACKSON	2,728.00	
12-31	06	96SA1201980	12/01/98	12/31/98 RENT JACKSON	14,650.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-31	53	98504000106	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	18.20	
11-18	01	96PO1098005	09/01/98	PRINTING	52.00	
					PRINTING AND REPRODUCTION TOTALS:	
10-16	01	98504000003	09/01/98	09/30/98 CLIPPING CHARGES	68.00	
10-30	01	98504000007	07/24/98	HALLWAY CONSTRUCTION	2,556.97	
11-12	01	98504000014	10/01/98	10/30/98 CLIPPING CHARGES	64.80	
					OTHER SERVICES TOTALS:	
10-31	51	98504000295	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	505.19	
11-03	01	98504000008	09/01/98	09/30/98 BOTTLED WATER	24.70	
11-19	01	98504000016	10/01/98	10/31/98 BOTTLED WATER FOR USE IN MASH	18.35	
11-30	51	98534000298	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	595.98	
12-31	51	98565000294	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	99.95	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	52	98504003315	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	2,489.33	
11-30	52	98334003315	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	2,489.33	
12-31	52	98365003407	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	1.00	
12-31	52	98365003408	10/28/98	11/30/98 EQUIPMENT (TRANSFER)	-1,062.59	
12-31	52	98365003409	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	2,844.22	

PAGE 1755

6,761.29
208,631.81EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS09912 DISBURSING OFF-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL 614.78
 11-23 P4 8USPS109812 DO 10/01/98 10/31/98 FRANKED MAIL 762.99
 12-24 P4 8USPS119812 DO 11/01/98 11/30/98 FRANKED MAIL 329.30
 FRANKED MAIL TOTALS: 1,687.07
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,687.07
 OFFICE TOTALS: 210,318.88

1997 HON. MIKE PARKER

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

12-16 P2 8MS04000008 INTELLIGENT SOLUTIONS 01/06/98 01/06/98 ANTI-VIRUS 1,243.00
 12-16 P2 8MS04000008 DO 01/06/98 01/06/98 FILE SERVER 5,703.00
 12-16 P2 8MS04000008 DO 01/06/98 01/06/98 INSTALLATION 790.00
 12-31 S2 98365003406 10/15/97 10/15/97 EQUIPMENT (TRANSFER) 1,800.00
 EQUIPMENT TOTALS: 9,536.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,536.00
 OFFICE TOTALS: 9,536.00

1998 HON. BILL PASCRELL, JR.

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 579,360.60
 RENT, COMMUNICATION, UTILITIES 10,336.78
 PRINTING AND REPRODUCTION 64,574.60
 OTHER SERVICES 17,099.21
 SUPPLIES AND MATERIALS 3,632.12
 EQUIPMENT 0.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,024.46
 FRANKED MAIL 11,272.85
 OFFICIAL MAIL ALLOWANCE TOTALS: 192,694.13
 OFFICE TOTALS: 2,036.20
 OFFICE TOTALS: 2,036.20
 OFFICE TOTALS: 194,730.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL PASCRELL, JR. -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ARAYA, ANTHONY						
10-01/98		ARAYA, ANTHONY	10/01/98	12/31/98 STAFF ASSISTANT	5,111.13	
10-01/98		ARAYA, ANTHONY	10/01/98	12/31/98 CASEWORKER	10,224.99	
10-01/98		BAKER, ROSCOE	10/01/98	12/31/98 PART-TIME EMPLOYEE	2,050.01	
10-01/98		BARBER, JOSEPH R	10/01/98	10/16/98 LEGISLATIVE CONSULTANT	1,066.67	
10-01/98		BLANDA, CHRISTOPHER M	10/01/98	12/31/98 LEGISLATIVE ASSISTANT	7,300.00	
10-01/98		BRESSLER, AMY LAUREN	10/01/98	12/31/98 LEGISLATIVE ASSISTANT	7,062.49	
10-01/98		DOLAN, WILLIAM E	10/01/98	12/31/98 FIELD REPRESENTATIVE	8,500.00	
10-01/98		FARMER, EDWARD	12/01/98	12/31/98 CHIEF OF STAFF	6,250.00	
10-01/98		FILIPPELLI, DAVID A	11/05/98	12/31/98 LEGISLATIVE ASSISTANT	5,933.33	
10-01/98		GALIN, ROSS	10/01/98	11/30/98 LEGISLATIVE DIRECTOR	1,541.66	
10-01/98		GARY, LYNDA	10/01/98	12/31/98 CASEWORKER	8,650.01	
10-01/98		GIBBS, JAMES LAMTON	10/01/98	12/31/98 PART-TIME EMPLOYEE	2,250.00	
10-01/98		GILL, BRENDAN M	10/01/98	12/31/98 FIELD REPRESENTATIVE	8,550.00	
10-01/98		HARRIS, FREDERICK	10/01/98	12/31/98 FIELD DIRECTOR	7,500.01	
10-01/98		HUGHES, MATTHEW	10/01/98	12/31/98 STAFF ASSISTANT	6,625.00	
10-01/98		HAER, WILLIAM J	10/01/98	12/31/98 CHIEF OF STAFF	18,499.99	
10-01/98		MAIKIS, ROBERT J	10/01/98	12/31/98 SPECIAL ASSISTANT	6,375.01	
10-01/98		MORALEZ, RITZY A	10/01/98	12/31/98 CASEWORKER	9,350.01	
10-01/98		RHODES, TRACIE A	10/01/98	12/31/98 STAFF ASSISTANT	6,687.49	
10-01/98		VAN TASSELL, MARGARET J	10/01/98	12/31/98 OFFICE MANAGER	13,157.49	
10-01/98		MARS, JOSEPH A	10/01/98	12/31/98 COMMUNICATIONS DIRECTOR	9,825.00	
PERSONNEL COMPENSATION TOTALS:					152,710.29	
TRAVEL						
10-09	P1	ANJ08000005 ANTHONY M ARDIS	08/07/98	09/17/98 MILEAGE	42.05	
10-09	P1	DO	09/26/98	TOLL	5.75	
10-19	P1	ANJ08000010 HGN. BILL PASCRELL, JR.	09/08/98	TRAVEL DISTRICT/DC	75.00	
10-19	P1	DO	09/11/98	TRAVEL DC/DISTRICT	75.00	
10-19	P1	ANJ08000010	09/14/98	TRAVEL DISTRICT/DC	166.00	
10-19	P1	ANJ08000010	09/18/98	TRAVEL DC/DISTRICT	75.00	
10-19	P1	ANJ08000010	02/17/98	TRAVEL DISTRICT/DC/DISTRICT	150.00	
11-12	P1	ANJ08000018	09/26/98	TRAVEL DC/DISTRICT	57.00	
11-12	P1	ANJ08000018	10/10/98	TRAVEL DC/DISTRICT	94.00	
11-12	P1	ANJ08000018	10/12/98	TRAVEL DISTRICT/DC	166.00	
11-12	P1	ANJ08000019	09/23/98	TRAVEL DISTRICT/DC	75.00	
11-12	P1	ANJ08000019	10/02/98	TRAVEL DC/DISTRICT	47.00	
11-12	P1	ANJ08000019	10/05/98	TRAVEL DISTRICT/DC	75.00	
11-12	P1	ANJ08000019	10/20/98	TRAVEL DISTRICT/DC	75.00	
11-12	P1	ANJ08000019	09/28/98	TRAVEL DISTRICT/DC	166.00	
11-23	P1	ANJ08000023 ANTHONY M ARDIS	10/07/98	10/21/98 MILEAGE IN DISTRICT	36.25	

11-23 P1	9NJO8000002%	WILLIAM J MAER	11/17/98	TRAIN DISTRICT/DC	80.00
12-11 P1	9NJO80000036	HON. BILL PASCRELL, JR.	10/16/98	TRAIN TO DC	75.00
12-11 P1	9NJO80000036	DO	10/20/98	AIRFARE TO DC	166.00
12-11 P1	9NJO80000035	WILLIAM J MAER	09/18/98	STAFF TRAVEL DC	75.00
12-11 P1	9NJO80000035	DO	11/17/98	STAFF TRAVEL DC	80.00
12-21 P1	9NJO80000043	HON. BILL PASCRELL, JR.	12/08/98	TAXI ON OFFL BUSS	13.25
				TRAVEL TOTALS:	1,869.50
RENT, COMMUNICATION, UTILITIES					
10-05 P1	9NJO80000004	FEDERAL EXPRESS CORP	09/18/98	EXPRESS MAIL FEE	4.17
10-20 P1	9NJO80000006	DO	09/25/98	EXPRESS MAIL FEE	7.02
10-21 P9	9NJO801R9810	TOWNSHIP OF BLOOMFIELD	10/01/98	BLOOMFIELD-RENT	250.00
10-26 P1	9NJO80000013	FEDERAL EXPRESS CORP	10/02/98	EXPRESS MAIL FEE	7.74
10-26 P1	9NJO80000013	DO	10/09/98	EXPRESS MAIL FEE	7.07
10-30 S6	ANJ97027010	GENERAL SERVICES ADMIN.	10/01/98	RENT PATERSON	4,110.00
10-31 S5	983040000505	DO	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	630.86
10-31 S5	983040000956	DO	09/01/98	DISTRICT OFC TEL TOLLS (TRFR)	310.70
10-31 S5	98304001374	DO	09/30/98	DISTRICT OFC TEL SVC TRANSFER	796.80
10-31 S5	98304001814	DO	09/01/98	DC TEL EQUIP (TRANSFER)	35.99
10-31 S5	98304002260	DO	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	98304002708	DO	09/01/98	DC TEL TOLLS (TRANSFER)	384.58
11-05 P1	9NJO80000016	FEDERAL EXPRESS CORP	10/16/98	EXPRESS MAIL FEE	14.64
11-05 P1	9NJO80000014	DO	10/23/98	EXPRESS MAIL FEE	18.24
11-13 P1	9NJO80000020	DO	10/15/98	EXPRESS MAIL FEE	10.40
11-20 P9	9NJO801R9811	TOWNSHIP OF BLOOMFIELD	11/01/98	BLOOMFIELD-RENT	250.00
11-30 S5	983340000503	DO	10/01/98	DISTRICT OFC TEL EQUIP (TRFR)	630.86
11-30 S5	983340000954	DO	10/01/98	DISTRICT OFC TEL TOLLS (TRFR)	297.96
11-30 S5	98334001373	DO	10/01/98	DISTRICT OFC TEL SVC TRANSFER	779.10
11-30 S5	98334001813	DO	10/01/98	DC TEL EQUIP (TRANSFER)	35.99
11-30 S5	98334002259	DO	10/31/98	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	98334002707	DO	10/01/98	DC TEL TOLLS (TRANSFER)	275.08
12-01 P1	9NJO80000029	FEDERAL EXPRESS CORP	10/22/98	EXPRESS MAIL FEE	6.45
12-01 P1	9NJO80000029	DO	11/06/98	EXPRESS MAIL FEE	7.74
12-14 P1	9NJO80000031	DO	11/13/98	EXPRESS MAIL FEE	29.34
12-21 P1	9NJO80000038	DO	11/20/98	EXPRESS MAIL FEE	3.50
12-21 P1	9NJO80000038	DO	11/28/98	EXPRESS MAIL FEE	3.62
12-21 P1	9NJO80000038	DO	09/14/98	STAMPS	64.00
12-21 P1	9NJO80000042	POSTMASTER, WASHINGTON, D.C.	12/01/98	BLOOMFIELD-RENT	250.00
12-30 P1	9NJO801R9812	TOWNSHIP OF BLOOMFIELD	12/04/98	EXPRESS MAIL FEE	7.92
12-31 S5	983560000044	FEDERAL EXPRESS CORP	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)	630.86
12-31 S5	983560000502	DO	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	415.78
12-31 S5	983560000931	DO	11/01/98	DISTRICT OFC TEL SVC TRANSFER	803.40
12-31 S5	98356001370	DO	11/01/98	DC TEL EQUIP (TRANSFER)	35.99
12-31 S5	98356001810	DO	11/01/98	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	98356002256	DO	11/01/98	DC TEL TOLLS (TRANSFER)	164.03
12-31 S5	98356002703	DO	11/30/98	RENT PATERSON	4,110.00
12-31 DG	96SA1101980	GENERAL SERVICES ADMIN.	11/01/98		

PAGE 1758

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1198 HON. BILL PASCRELL, JR. -CON.							
12-31 DG 96SA120198D		GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT PATERSON	20,129.83	4,110.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,129.83
PRINTING AND REPRODUCTION							
10-02 P2	8KJ08000022	ACCURATE WORD INC.	09/17/98	09/24/98	250 GOLD SEAL THERMO CARDS		23.00
10-05 P1	9KJ08000002	DAVID L. ANORUKITIS, INC.	09/25/98		LETTERHEAD PRINTING EXPENSE		142.50
10-20 P1	9KJ08000007	ALATEN COMPANY, INC.	08/04/98		PHOTOGRAPHY/FILM EXPENSE		191.76
10-23 P2	8KJ08000021	ACCURATE WORD INC.	08/31/98	10/07/98	500 CENTER SEAL THERMO CARDS		49.75
10-23 P2	8KJ08000021	DO	08/31/98	10/07/98	PRINT ON BACK OF CARD		30.00
10-23 P2	8KJ08000021	DO	08/31/98	10/07/98	250 GOLD SEAL THERMO CARDS		23.00
10-23 P2	8KJ08000021	DO	09/30/98	10/07/98	250 GOLD SEAL THERMO CARDS		23.00
10-27 P2	8KJ08000023	DO	09/30/98	10/07/98	250 GOLD SEAL THERMO CARDS		23.00
10-27 P2	8KJ08000023	DO	09/30/98	10/07/98	250 GOLD SEAL THERMO CARDS		23.00
10-27 P2	8KJ08000023	DO	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		19.80
10-31 S3	98304000163	PASSAIC COUNTY STATIONERY CO.	10/14/98		PHOTOGRAPHY EXPENSE		32.84
11-06 P1	9KJ08000016	PASSAIC COUNTY STATIONERY CO.	09/22/98		PHOTOGRAPHIC EXPENSE		15.75
12-14 P1	9KJ08000034	ELLISON PHOTO LAB	10/16/98		PHOTOGRAPHIC EXPENSE		45.00
12-14 P1	9KJ08000034	DO	10/17/98		PHOTOGRAPHIC EXPENSE		30.00
12-14 P1	9KJ08000034	DO	10/17/98		PHOTOGRAPHIC EXPENSE		15.00
12-14 P1	9KJ08000034	DO	10/23/98		PRINTING AND REPRODUCTION TOTALS:		687.40
SUPPLIES AND MATERIALS							
10-05 P1	9KJ08000001	LITTLE FALLS TROPHY & ENG.	09/23/98		OFFICE SUPPLIES		100.00
10-05 P1	9KJ08000003	PASSAIC COUNTY STATIONERY CO.	09/16/98		OFFICE SUPPLIES		19.77
10-20 P1	9KJ08000009	ALLIED STRAUSS OFFICE PRODUCTS	09/15/98		OFFICE SUPPLIES		83.34
10-20 P1	9KJ08000008	SUPER FOOD MARKET	08/01/98	08/31/98	NEWSPAPERS		25.70
10-20 P1	9KJ08000008	DO	09/01/98	09/30/98	NEWSPAPERS		24.20
10-20 P1	9KJ08000008	DO	10/01/98		OFFICE SUPPLIES		87.96
10-26 P1	9KJ08000012	ALLIED STRAUSS OFFICE PRODUCTS	09/01/98	09/30/98	BOTTLED WATER		29.00
10-26 P1	9KJ08000011	AQUA COOL	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		142.01
10-31 S1	98304000324		10/23/98		OFFICE SUPPLIES		90.00
11-05 P1	9KJ08000015	LITTLE FALLS TROPHY & ENG.	10/21/98		CALENDAR AND PRINTING CHARGES		2,740.00
11-10 P1	9KJ08000017	US CAPITOL HISTORICAL SOCIETY	10/22/98		OFF SUPPLIES FOR PATERSON		15.60
11-13 P1	9KJ08000021	ALLIED STRAUSS OFFICE PRODUCTS	10/28/98		OFF SUPPLIES FOR PATERSON D.O.		59.80
11-13 P1	9KJ08000021	DO	02/12/99	02/11/00	SUBSCRIPTION		175.00
11-13 P1	9KJ08000022	THE MALL STREET JOURNAL	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		122.30
11-30 S1	98334000327		10/01/98	10/31/98	BOTTLED WATER FOR DC OFFICE		29.00
12-01 P1	9KJ08000027	AQUA COOL	07/22/98		OFF SUPPLIES FOR PATERSON		2.89
12-01 P1	9KJ08000025	PASSAIC COUNTY STATIONERY CO.	07/30/98		OFF SUPPLIES FOR PATERSON D.O.		15.09
12-01 P1	9KJ08000025	DO	07/30/98		OFF SUPPLIES FOR PATERSON D.O.		26.24
12-01 P1	9KJ08000025	DO	07/31/98		OFF SUPPLIES FOR PATERSON D.O.		22.89
12-01 P1	9KJ08000025	DO	10/22/98		OFF SUPPLIES FOR PATERSON D.O.		28.97
12-01 P1	9KJ08000025	DO	10/27/98		OFF SUPPLIES FOR PATERSON D.O.		5.93

PAGE 1759

12-01 P1	9XJ08000028	XEROX CORPORATION	10/17/98	OFF SUPPLIES FOR PATERSON D.O.	163.00
12-14 P1	9XJ08000032	ALLIED STRAUSS OFFICE PRODUCTS	11/10/98	OFFICE SUPPLIES / PATERSON D.O.	77.07
12-14 P1	9XJ08000032	DO	11/13/98	OFFICE SUPPLIES / PATERSON D.O.	221.00
12-21 P1	9XJ08000033	NATIONAL JOURNAL GROUP INC.	04/17/99	SUBSCRIPTION	1,097.00
12-21 P1	9XJ08000037	ALLIED STRAUSS OFFICE PRODUCTS	11/19/98	OFC SUPPLIES FOR PATERSON D.O.	65.52
12-21 P1	9XJ08000037	DO	11/19/98	CREDIT MEMO FOR OFF SUPPLIES	-13.44
12-21 P1	9XJ08000037	DO	11/17/98	OFFICE SUPPLIES FOR PATERSON	14.89
12-22 P1	9XJ08000039	DO	11/25/98	OFFICE SUPPLIES	139.98
12-22 P1	9XJ08000039	DO	11/25/98	OFFICE SUPPLIES	51.80
12-22 P1	9XJ08000040	LITTLE FALLS TROPHY & ENG.	12/02/98	OFFICE SUPPLIES	50.00
12-30 P1	9XJ08000046	AQUA COOL	11/01/98	BOTTLED WATER FOR DC OFF	22.00
12-30 P1	9XJ08000045	SUPER FOOD MARKET	11/30/98	NEWSPAPER FOR DIST OFF	52.50
12-31 S1	98365000323		12/01/98	OFFICE SUPPLY (TRANSFER)	237.45
			12/31/98	SUPPLIES AND MATERIALS TOTALS:	6,026.46

10-31 S2	98304003446	EQUIPMENT	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,719.06
11-30 S2	98334003449		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,715.15
12-01 P1	9XJ08000030	XEROX CORPORATION	07/14/98	09/29/98 EXCESS METER OVERAGE CHARGE	123.49
12-31 S2	98365003569		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	3,715.15
				EQUIPMENT TOTALS:	11,272.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,694.13

OFFICIAL MAIL ALLOWANCE

10-28 P4	8USPS099914	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	787.56
11-23 P4	8USPS109814	DO	10/01/98	10/31/98 FRANKED MAIL	847.81
12-24 P4	8USPS119814	DO	11/01/98	11/30/98 FRANKED MAIL	400.83
				FRANKED MAIL TOTALS:	2,036.20
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,036.20
				OFFICE TOTALS:	194,730.33

1998 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	576,744.07
		TRAVEL	16,824.14
		RENT, COMMUNICATION, UTILITIES	4,509.45
		PRINTING AND REPRODUCTION	22,409.73
		OTHER SERVICES	30,451.14
		SUPPLIES AND MATERIALS	50.00
		EQUIPMENT	11,286.37
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,393.62

PAGE 1760

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED PASTOR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					74,689.80	1,452.19
OFFICIAL MAIL ALLOWANCE TOTALS:					74,689.80	1,452.19
OFFICE TOTALS:					835,083.42	198,794.09
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALLAN, ELVA G						
10-01/98	11/30/98	LEGISLATIVE ASSISTANT			3,833.34	
11/01/98	11/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			159.72	
10/01/98	12/31/98	STAFF ASSISTANT			6,039.25	
10/01/98	12/31/98	EXECUTIVE ASSISTANT			13,586.25	
10/01/98	12/31/98	SYSTEMS MANAGER			7,631.26	
10/01/98	12/31/98	CASEWORKER			7,099.99	
10/01/98	12/31/98	STAFF ASSISTANT			7,896.01	
10/01/98	12/31/98	LEGISLATIVE DIRECTOR			11,666.66	
10/01/98	12/31/98	OFFICE MANAGER			6,083.34	
10/01/98	12/31/98	TEMPORARY EMPLOYEE			8,957.50	
10/01/98	12/31/98	SOUTHERN ARIZONA DIRECTOR			3,083.33	
10/01/98	12/31/98	LEGISLATIVE ASSISTANT			12,070.00	
12/01/98	12/31/98	TEMPORARY EMPLOYEE			7,500.01	
10/01/98	12/31/98	CASEWORKER			3,700.00	
10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT			6,198.76	
10/01/98	12/31/98	DISTRICT DIRECTOR			7,229.17	
10/01/98	12/31/98	PRESS SECRETARY, DISTRICT OFF			16,160.00	
10/01/98	12/31/98	CASEWORKER			13,048.00	
10/01/98	12/31/98	OFFICE MANAGER-CASEWORKER			6,742.51	
10/01/98	12/31/98	LEGISLATIVE ASSISTANT			7,631.26	
10/02/98	12/31/98	LEGISLATIVE ASSISTANT			2,658.33	
PERSONNEL COMPENSATION TOTALS:					158,992.69	
TRAVEL						
10-19 P1	9A202000001	GREGORY COLEMAN	09/15/98	09/20/98 LODGING	150.00	
10-19 P1	9A202000001	DO	09/15/98	09/20/98 AIRFARE PHX TO DC	252.00	
10-19 P1	9A202000005	HON. ED PASTOR	10/02/98	10/05/98 TAXIS	27.50	
10-19 P1	9A202000005	DO	10/02/98	10/05/98 AIRFARE DC/PHX/DC	206.00	
10-20 P1	9A202000002	LIONEL SANCHEZ	09/17/98	MILEAGE	104.40	
10-22 P1	9A202000006	LAURA CAMPOS	10/01/98	10/01/98 PARKING	8.00	
10-26 P1	9A202000013	LANDIS L. DAVIS	08/24/98	09/24/98 INTRA-DISTRICT TRAVEL	235.48	
10-26 P1	9A202000012	LINDA C. LEATHERMAN	09/25/98	09/25/98 MILEAGE	42.63	
10-29 P1	9A2020001031	GREGORY COLEMAN	09/15/98	09/20/98 LODGING	150.00	
10-29 P1	9A2020001031	DO	09/15/98	09/20/98 AIRFARE PHX TO DC	252.00	

PAGE 1761

10-29 P1	9AZ020RM1053	LIONEL SANCHEZ	09/17/98	09/17/98	MILEAGE	104.40
11-02 CR	234309	GREGORY COLEMAN	09/15/98	09/20/98	RET'D CHK1 PAYMENT ERROR	-150.00
11-02 CR	234309	DO	09/15/98	09/20/98	RET'D CHK1 PAYMENT ERROR	-252.00
11-03 P1	9AZ020000021	HON. ED PASTOR	10/22/98	10/22/98	TRIP TO TUCSON AIRFARE	188.00
11-03 P1	9AZ020000021	DO	10/22/98	10/22/98	MEAL	12.00
11-03 P1	9AZ020000022	LANDIS L. DAVIS	10/02/98	10/14/98	IN-DISTRICT MILEAGE	161.55
11-09 P1	9AZ020000028	HON. ED PASTOR	10/28/98	10/28/98	TAXI	13.00
11-09 P1	9AZ020000028	DO	10/28/98	10/28/98	AIRFARE PHX TO DC	100.00
11-09 P1	9AZ020000029	LAURA CAMPOS	10/21/98	10/21/98	MILEAGE TO DULLES AIRPORT	17.40
11-09 P1	9AZ020000029	DO	10/29/98	10/29/98	MILEAGE RIDE TO ANDREWS AFB	14.50
11-10 P1	9AZ020000026	GLORIA N STEVENS	10/14/98	10/14/98	MOGALES MOBILE OFFICE	37.41
11-10 P1	9AZ020000025	LIONEL SANCHEZ	10/24/98	10/24/98	MILEAGE	121.90
11-23 P1	9AZ020000032	MAURA SAAVEDRA	10/24/98	10/24/98	MILEAGE TO ACADEMY DAYS IN CASA GRANDE AND YUMA, AZ	124.70
11-23 P1	9AZ020000032	DO	10/24/98	10/24/98	MEAL TRAVEL STATUS	10.82
11-24 P1	9AZ020000035	HON. ED PASTOR	10/21/98	10/21/98	TRAVEL DC TO LOS ANGELES	104.00
11-24 P1	9AZ020000035	DO	11/01/98	11/15/98	AIR FARE DC-PHX-DC	203.00
11-24 P1	9AZ020000035	DO	11/01/98	11/15/98	TAXIS	39.00
12-07 P1	9AZ020000036	RONALD PICENO	11/15/98	11/21/98	LODGING IN DC	581.68
12-07 P1	9AZ020000036	DO	11/15/98	11/21/98	MEALS ON TRAVEL STATUS	26.58
12-07 P1	9AZ020000036	DO	11/15/98	11/21/98	AIRFARE TO WASH, DC	200.00
12-07 P1	9AZ020000036	DO	11/15/98	11/21/98	METRO FARES	10.60
12-07 P1	9AZ020000036	DO	10/21/98	10/21/98	MILEAGE TO TUSCON	69.60
12-10 P1	9AZ020000038	GLORIA N STEVENS	11/23/98	11/23/98	TAXI AND AIRPORT PARKING	57.50
12-10 P1	9AZ020000037	HON. ED PASTOR	11/30/98	12/06/98	IN-DISTRICT MILEAGE	40.60
12-17 P1	9AZ020000041	GLORIA N STEVENS	09/14/98	11/10/98	CAR RENTAL DISTRICT	504.71
12-17 P1	9AZ020000040	LANDIS L. DAVIS	10/24/98	11/18/98	IN-DISTRICT TRAVEL	76.85
12-18 P1	9AZ020000046	HON. ED PASTOR	11/30/98	12/06/98	GAS	174.87
12-18 P1	9AZ020000046	DO	12/01/98	12/01/98	MEAL TRAVEL IN TUCSON	44.10
12-18 P1	9AZ020000046	DO	11/30/98	12/01/98	HOTEL	20.00
12-18 P1	9AZ020000046	DO	12/05/98	12/06/98	LODGING	82.63
12-18 P1	9AZ020000048	DO	11/23/98	12/07/98	TAXIS	98.46
12-18 P1	9AZ020000048	DO	11/23/98	12/07/98	AIRFARE DC-PHX-DC	40.70
12-18 P1	9AZ020000048	DO	11/23/98	12/07/98	TRAVEL TOTALS:	203.00
12-18 P1	9AZ020000048	DO	11/23/98	12/07/98	TRAVEL TOTALS:	4,509.45
10-08 P9	AZ0204R985A	DENALI NATIONAL TRUST, INC.	03/01/98	07/31/98	MARCH-JULY RENT INCREASE	334.65
10-20 P1	9AZ020000004	FEDERAL EXPRESS CORP	09/09/98	09/10/98	OVERNITE MAIL	3.45
10-21 P9	AZ0202R9810	CENTURY PLAZA/AAC FOUNDATION	10/01/98	10/30/98	YUMA - RENT	329.28
10-21 P9	AZ0203R9810	2424 E. BROADWAY	10/01/98	10/30/98	TUCSON - RENT	1,523.76
10-21 P9	AZ020000006	LAURA CAMPOS	10/02/98	10/02/98	POSTAGE	25.60
10-26 P1	9AZ020000014	FEDERAL EXPRESS CORP	09/22/98	09/23/98	OVERNITE MAIL	3.45
10-31 S5	983040000506		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	192.56
10-31 S5	983040000937		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	777.21
10-31 S5	983060001375		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	731.99
10-31 S5	983040001815		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-31	55	98304002261	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	60.00	
10-31	55	98304002261	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	142.11	
11-02	P1	98304002709	09/25/98	09/28/98 OVERNITE MAIL	3.45	
11-03	P1	98304000023	10/07/98	10/08/98 OVERNIGHT MAIL	6.90	
11-16	P9	AZ020498810	10/01/98	10/30/98 PHOENIX-RENT	3,589.62	
11-20	P9	AZ020298811	11/01/98	11/30/98 YUMA - RENT	329.28	
11-20	P9	AZ020198811	11/01/98	11/30/98 PHOENIX-RENT	3,589.62	
11-20	P9	AZ020398811	11/01/98	11/30/98 PHOENIX-RENT	1,523.76	
11-23	P1	98304000034	10/20/98	10/21/98 TUCSON - RENT	3.45	
11-30	55	98334000504	10/20/98	10/21/98 OVERNITE MAIL	3.45	
11-30	55	98334000935	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	192.56	
11-30	55	98334001374	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	739.18	
11-30	55	98334001814	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	743.77	
11-30	55	98334002260	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	38.00	
11-30	55	98334002708	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	60.00	
12-17	P1	98334002708	10/29/98	11/09/98 OVERNITE MAIL	132.86	
12-18	P1	98334002708	12/11/98	12/11/98 POSTAGE FOR OFFICE	6.90	
12-21	P9	AZ020298812	12/01/98	12/31/98 YUMA - RENT	19.20	
12-21	P9	AZ020198812	12/01/98	12/31/98 PHOENIX-RENT	329.28	
12-22	P9	AZ020398812	12/01/98	12/31/98 PHOENIX-RENT	3,589.62	
12-31	55	98365000503	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	1,599.94	
12-31	55	98365000932	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	192.56	
12-31	55	98365001371	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	636.35	
12-31	55	98365001811	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	745.82	
12-31	55	98365002257	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	38.00	
12-31	55	98365002704	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	60.00	
PRINTING AND REPRODUCTION					74.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,409.73	
10-22	P1	98304000009	09/11/98	09/11/98 PRINTED MATERIAL	102.00	
10-31	55	98304000049	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	59.60	
11-30	P2	98304000001	10/08/98	10/31/98 500 GOLD SEAL THERMO CARDS	32.70	
12-17	P1	98304000039	07/02/98	07/20/98 PHOTO DEVELOPMENT	29.66	
12-28	P2	98304000004	11/18/98	12/10/98 250 GOLD SEAL THERMO CARDS	23.00	
PRINTING AND REPRODUCTION TOTALS:					226.96	
10-20	P1	98304000003	08/11/98	08/11/98 OFFICE SUPPLIES	8.35	
10-22	P1	98304000008	09/25/98	09/25/98 REIMBURSEMENT FOR LUNCH	44.00	
10-22	P1	98304000007	10/14/98	10/13/99 SUBSCRIPTION	62.40	
10-26	P1	98304000011	08/31/98	09/26/98 BOTTLED WATER	39.87	
10-26	P1	98304000010	10/07/98	10/06/99 SUBSCRIPTION	36.00	

PAGE 1764

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	82,356.11	1,930.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	82,356.11	1,930.29
				OFFICE TOTALS:	862,879.92	190,908.97
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	544,756.81	140,085.66
				TRAVEL	52,913.09	14,162.57
				RENT, COMMUNICATION, UTILITIES	76,095.25	18,001.84
				PRINTING AND REPRODUCTION	38,940.15	590.19
				OTHER SERVICES	2,401.00	681.80
				SUPPLIES AND MATERIALS	14,167.31	4,027.08
				EQUIPMENT	51,250.20	11,629.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,523.81	188,978.68
				FRANKED MAIL	82,356.11	1,930.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	82,356.11	1,930.29
				OFFICE TOTALS:	862,879.92	190,908.97
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				10/01/98 12/31/98 LEGISLATIVE DIRECTOR	13,749.99	9,583.33
				10/01/98 12/31/98 LEGISLATIVE STAFF ASSISTANT	9,583.33	5,835.33
				10/01/98 12/31/98 MOBILE OFFICE MANAGER	4,233.33	4,233.33
				10/01/98 12/31/98 DISTRICT AIDE/SCHEDULER	10,508.67	7,833.34
				10/01/98 12/31/98 CASEWORK MANAGER	5,833.33	5,833.33
				10/01/98 12/31/98 LEGISLATIVE AIDE/STAFF ASSISTANT	8,666.67	8,666.67
				10/01/98 12/31/98 CASEWORKER	9,583.33	16,791.67
				10/01/98 12/31/98 LEGISLATIVE AIDE	850.00	6,833.33
				10/01/98 12/31/98 CASEWORK SPECIALIST	6,500.00	3,200.00
				10/01/98 12/31/98 CHIEF OF STAFF	8,666.67	11,250.00
				10/01/98 12/31/98 PAID INTERN	1,400.00	8,666.67
				10/01/98 12/31/98 STAFF ASSISTANT/SCHEDULER	1,400.00	140,085.66
				10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT	876.12	24.87
				10/01/98 12/31/98 PART-TIME EMPLOYEE	250.00	367.00
				10/01/98 12/31/98 PRESS SECRETARY		
				10/01/98 12/31/98 PAID INTERN		
				10/01/98 12/31/98 STAFF ASSISTANT		
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
				09/06/98 10/05/98 RENTAL CAR	876.12	24.87
				09/29/98 10/05/98 GASOLINE FOR RENTAL CAR	250.00	367.00
				09/17/98 AIRFARE (DC-HOU)		
				09/09/98 09/23/98 PRIVATE VEHICLE MILEAGE		
10-09 P1	9TX14000001	MICHAEL Q SULLIVAN				
10-09 P1	9TX14000001	DO				
10-20 P1	9TX14000004	HON. RON PAUL				
10-20 P1	9TX14000008	DO				

10-20 P1	9TX14000008	HON, RON PAUL	09/26/98	09/28/98	R/T	AIRFARE (DC-HOU-DC)	457.00
10-20 P1	9TX14000011	DO	09/18/98	09/23/98	R/T	AIRFARE (DC-HOU-DC)	457.00
10-20 P1	9TX14000003	MICHAEL Q SULLIVAN	09/06/98	10/05/98	R/T	AIRFARE (DC-HOU-DC)	478.00
10-21 P9	TX140219810	NAVARRO LEASING CO.	10/01/98	10/30/98	LEASED AUTO		1,655.00
10-22 P1	9TX14000015	HON, RON PAUL	10/02/98	10/05/98	R/T	AIRFARE (DC-HOU-DC)	499.00
10-26 P1	9TX14000023	DIAMOND SHAROCK	07/13/98	08/19/98	GASOLINE		216.16
10-26 P1	9TX14000027	HON, RON PAUL	09/25/98	10/12/98	PRIVATE VEHICLE MILEAGE		177.50
10-26 P1	9TX14000022	PHIL BOYO-ROBERTSON	09/03/98	09/26/98	PRIVATE VEHICLE MILEAGE		86.84
11-02 P1	9TX14000034	DIANNA GILBERT	08/07/98	09/22/98	PRIVATE VEHICLE MILEAGE		118.00
11-02 P1	9TX14000029	HON, RON PAUL	10/16/98	10/20/98	R/T AIRFARE (BWI-HOU-DC)		344.00
11-02 P1	9TX14000037	JOSEPH B. JANSEN	08/18/98	08/31/98	MOTEL CHARGES		217.93
11-02 P1	9TX14000037	DO	08/19/98	08/31/98	GASOLINE FOR RENTAL CAR		98.11
11-02 P1	9TX14000037	DO	08/19/98		MEAL		16.80
11-02 P1	9TX14000037	DO	08/18/98	08/31/98	RENTAL CAR		1,084.44
11-02 P1	9TX14000035	WILLIAM S. GREEN	10/09/98		PRIVATE VEHICLE MILEAGE		82.75
11-10 P1	9TX14000040	DIAMOND SHAROCK	07/27/98	09/14/98	GASOLINE FOR MOBILE OFFICE		182.50
11-16 P1	9TX14000042	BECKER-JOSEPH F	10/28/98	11/05/98	CAR RENTAL		86.60
11-16 P1	9TX14000042	DO	11/05/98		GASOLINE FOR RENTAL CAR		5.50
11-16 P1	9TX14000041	PHIL BOYO-ROBERTSON	10/28/98	11/05/98	AIRFARE (DC - IAH - DC)		499.00
11-19 P1	9TX14000053	MICHAEL Q SULLIVAN	10/10/98	10/25/98	PRIVATE VEHICLE MILEAGE		206.35
11-19 P1	9TX14000054	DO	11/05/98		GASOLINE FOR RENTAL CAR		6.89
11-19 P1	9TX14000054	DO	10/11/98	11/05/98	RENTAL CAR		662.00
11-20 P9	TX140219811	NAVARRO LEASING CO.	10/12/98	11/05/98	AIRFARE DC-IAH-DC		499.00
11-20 P9	TX140219811	NAVARRO LEASING CO.	11/01/98	11/30/98	LEASED AUTO		1,655.00
11-27 P1	9TX14000060	GRACE A GAMBINO	10/14/98	10/24/98	PRIVATE VEHICLE MILEAGE		32.50
11-27 P1	9TX14000062	HON, RON PAUL	11/12/98	11/14/98	AIRFARE (IAH-ORD-IAH)		207.00
11-27 P1	9TX14000062	DO	10/10/98	10/19/98	AIRFARE (DC-IAH-DC)		499.00
11-27 P1	9TX14000062	DO	10/21/98	11/17/98	AIRFARE (DC-IAH-DC)		499.00
11-27 P1	9TX14000064	DO	11/14/98		ONE WAY AIRFARE (ORD-DFW)		110.00
11-27 P1	9TX14000064	DO	11/16/98		PRIVATE VEHICLE MILEAGE		53.46
11-27 P1	9TX14000061	JENNIFER ROELL	11/04/98	11/05/98	HOTEL CHARGES		566.76
11-27 P1	9TX14000063	THOMAS LIZARDO	11/05/98	11/06/98	GASOLINE FOR RENTAL CAR		37.50
11-27 P1	9TX14000063	DO	10/26/98	11/06/98	RENTAL CAR		130.55
11-27 P1	9TX14000063	DO	11/18/98		PRIVATE VEHICLE MILEAGE		61.00
12-02 P1	9TX14000066	GRACE A GAMBINO	08/27/98	10/16/98	GASOLINE FOR MOBILE OFFICE		515.00
12-14 P1	9TX14000073	DIAMOND SHAROCK	11/19/98	11/19/98	PRIVATE VEHICLE MILEAGE		28.09
12-21 P1	9TX14000074	AMY HAVEL	12/01/98	12/16/98	PRIVATE VEHICLE MILEAGE		40.00
12-29 P1	9TX14000083	HON, RON PAUL	12/05/98		PRIVATE VEHICLE MILEAGE		37.61
12-29 P1	9TX14000079	REBECCA TERRELL	11/01/98	12/19/98	PRIVATE VEHICLE MILEAGE		
12-29 P1	9TX14000082	DO	09/01/98	10/31/98	GASOLINE FOR RENTAL CAR		
12-29 P1	9TX14000081	THOMAS LIZARDO					

TRAVEL TOTALS:

14,162.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON PAUL -CON.						
10-19	P1	97X14000018	GTE MIRELESS	09/01/98 09/30/98 PHONE SERVICE	658.87	
10-20	P1	97X14000006	FEDERAL EXPRESS CORP	09/01/98 09/05/98 SHIPPING	15.32	
10-20	P1	97X14000010	00	09/16/98 09/17/98 SHIPPING	3.50	
10-20	P1	97X14000012	00	09/08/98 09/10/98 SHIPPING	7.07	
10-21	P9	TX1401R9810	CITY OF FREEPORT, TEXAS	10/01/98 10/30/98 FREIGHT - RENT	100.00	
10-22	P1	97X14000016	FEDERAL EXPRESS CORP	09/24/98 09/25/98 SHIPPING	3.45	
10-26	P1	97X14000020	00	10/01/98 10/02/98 SHIPPING	15.00	
10-26	P1	97X14000025	00	09/28/98 09/29/98 SHIPPING	15.00	
10-26	P1	97X14000019	GTE MIRELESS	08/29/98 09/25/98 CELLULAR PHONE	425.98	
10-26	P1	97X14000024	MEDIA TEL CORPORATION	10/01/98 10/31/98 BROADCAST FAX	101.70	
10-30	S6	ATX9766010	GENERAL SERVICES ADMIN.	10/01/98 10/31/98 RENT VICTORIA	702.00	
10-30	S6	ATX9766010	00	10/01/98 10/31/98 RENT SAN MARCOS	218.00	
10-31	S5	98304000507	00	09/01/98 09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	15.20	
10-31	S5	98304000938	00	09/01/98 09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,164.37	
10-31	S5	98304001376	00	09/01/98 09/30/98 DISTRICT OFC TEL SVC TRANSFER	716.25	
10-31	S5	98304001816	00	09/01/98 09/30/98 DISTRICT OFC TEL SVC TRANSFER	52.00	
10-31	S5	98304002262	00	09/01/98 09/30/98 DC TEL EQUIP (TRANSFER)	270.00	
10-31	S5	98304002262	00	09/01/98 09/30/98 DC TEL SERVICE (TRANSFER)	238.44	
11-02	P1	97X140000037	JOSEPH B. JANSEN	09/01/98 09/30/98 DC TEL TOLLS (TRANSFER)	28.90	
11-02	P1	97X14000030	MCI TELECOMMUNICATIONS, INC	08/18/98 08/27/98 LONG DISTANCE CHARGES	2,574.95	
11-03	P1	97X14000038	GTE MIRELESS	08/16/98 09/15/98 LEGISLATIVE UPDATE NUMBER	360.47	
11-20	P9	TX1401R9811	CITY OF FREEPORT, TEXAS	11/01/98 11/30/98 CELLULAR PHONE SERVICE	100.00	
11-23	P1	97X140000050	FEDERAL EXPRESS CORP	10/29/98 10/30/98 FREIGHT - RENT	3.50	
11-23	P1	97X140000048	GTE MIRELESS	09/30/98 10/30/98 SHIPPING	504.97	
11-23	P1	97X14000049	MEDIA TEL CORPORATION	10/01/98 11/30/98 CELLULAR PHONE	186.03	
11-27	P1	97X14000058	FEDERAL EXPRESS CORP	11/09/98 11/10/98 BROADCAST FAX	3.45	
11-27	P1	97X14000065	MCI TELECOMMUNICATIONS, INC	10/16/98 11/15/98 LEGISLATIVE UPDATE NUMBER	1,942.18	
11-30	S5	98334000505	00	10/01/98 10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	15.20	
11-30	S5	98334000936	00	10/01/98 10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,099.12	
11-30	S5	983340011575	00	10/01/98 10/31/98 DISTRICT OFC TEL SVC TRANSFER	716.25	
11-30	S5	98334001815	00	10/01/98 10/31/98 DISTRICT OFC TEL SVC TRANSFER	52.00	
11-30	S5	98334002261	00	10/01/98 10/31/98 DC TEL EQUIP (TRANSFER)	285.00	
11-30	S5	98334002261	00	10/01/98 10/31/98 DC TEL SERVICE (TRANSFER)	227.03	
12-02	P1	97X14000069	FEDERAL EXPRESS CORP	10/01/98 10/31/98 DC TEL TOLLS (TRANSFER)	3.45	
12-07	P1	97X14000071	GTE MIRELESS	11/10/98 11/11/98 SHIPPING	319.26	
12-21	P9	TX1401R9812	CITY OF FREEPORT, TEXAS	10/25/98 11/24/98 MIRELESS SERVICE	100.00	
12-21	P1	97X14000076	FEDERAL EXPRESS CORP	12/01/98 12/31/98 FREIGHT - RENT	3.45	
12-29	P1	97X14000078	GTE MIRELESS	11/17/98 11/18/98 SHIPPING	384.56	
12-29	P1	97X14000080	PAGNET OF WASHINGTON	10/28/98 11/25/98 CELLULAR PHONE	127.45	
12-29	P1	97X14000081	THOMAS LIZARD	11/01/98 11/30/98 PAGER SER FOR PRESS SECRETARY	96.95	

12-31 S5 98365000504	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	15.20
12-31 S5 98365000933	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	978.42
12-31 S5 98365001372	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	716.25
12-31 S5 98365001812	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	52.00
12-31 S5 98365002258	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	285.00
12-31 S5 98365002705	11/01/98	11/30/98	RENT SAN MARCOS	158.65
12-31 DG 96SA101980	11/01/98	11/30/98	RENT SAN MARCOS	218.00
12-31 DG 96SA101980	11/01/98	11/30/98	RENT VICTORIA	752.00
12-31 DG 96SA1201980	12/01/98	12/31/98	RENT SAN MARCOS	218.00
12-31 DG 96SA1201980	12/01/98	12/31/98	RENT VICTORIA	752.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	18,001.84
PRINTING AND REPRODUCTION				
11-23 P2 87X14000019	08/11/98	10/07/98	500 THERMO GOLD SEAL CARDS	31.50
10-20 P1 97X14000032	10/26/98		PHOTO DEVELOPING	8.39
11-16 P2 87X14000020	09/22/98	10/08/98	500 GOLD SEAL THERMO CARDS	31.50
11-18 P1 96PD1098005	09/23/98		PRINTING	52.00
12-31 S3 983650000149	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	266.80
			PRINTING AND REPRODUCTION TOTALS:	390.19
OTHER SERVICES				
10-13 CR 711945	05/03/98	11/03/98	REFUND, INSURANCE RATE ADJ	-104.60
10-20 P1 97X14000002	11/03/98	05/03/99	INSURANCE ON MOBILE UNIT	594.00
10-26 P1 97X14000021	10/09/98		CLIPPING SERVICE	80.40
12-14 P1 97X14000072	11/17/98		NEWSPAPER CLIPPING SERVICE	112.00
			OTHER SERVICES TOTALS:	681.80
SUPPLIES AND MATERIALS				
10-20 P1 97X14000013	09/03/98		OFFICE SUPPLIES	68.21
10-20 P1 97X14000013	09/09/98		OFFICE SUPPLIES	49.58
10-20 P1 97X14000013	09/14/98		OFFICE SUPPLIES	7.99
10-20 P1 97X14000007	09/10/98		NEWS MEDIA YELLOW BOOK	275.00
10-20 P1 97X14000009	09/28/98		OFFICE SUPPLIES	35.63
10-22 P1 97X14000014	09/30/98		WATER COOLER RENTAL	29.30
10-22 P1 97X14000017	08/09/98		OFFICE SUPPLIES	13.04
10-26 P1 97X14000028	09/09/98		OFFICE SUPPLIES	87.88
10-31 S1 98304000463	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	121.24
11-02 P1 97X14000036	10/08/98		FAX MACHINE PRODUCTS	179.47
11-02 P1 97X14000031	10/28/98		OFFICE SUPPLIES	44.13
11-02 P1 97X14000033	10/21/98		OFFICE SUPPLIES	110.84
11-10 P1 97X14000035	10/28/98		WATER COOLER RENTAL, SUPPLIES	24.75
11-19 P1 97X14000058	10/19/98	10/26/98	MAINTENANCE ON MOBILE UNIT	878.74
11-19 P1 97X14000056	11/02/98		OFFICE SUPPLIES	35.46
11-23 P1 97X14000046	01/01/99	12/31/99	ANNUAL SUBSCRIPTION	39.00
11-23 P1 97X14000052	01/01/99	12/31/99	ANNUAL SUBSCRIPTION	184.00
11-23 P1 97X14000043	01/01/99	12/31/99	ANNUAL SUBSCRIPTION	385.99
11-23 P1 97X14000045	01/01/99	12/31/99	ANNUAL SUBS FOR MEDIA BOOK	275.00
11-23 P1 97X14000047	01/01/99	12/31/99	ANNUAL SUBSCRIPTION	79.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON PAUL -CON.							
11-23	P1	9TX140000051	THE MALL STREET JOURNAL	01/16/99	01/15/00 ANNUAL SUBSCRIPTION		175.00
11-23	P1	9TX140000044	MILLIAM S. GREEN	10/18/98	TOMING OF MOBILE UNIT		30.00
11-27	P1	9TX140000059	NEMSKREK	01/01/99	12/31/00 SUBSCRIPTION		71.76
11-27	P1	9TX140000057	THE ECONOMIST	01/01/99	12/31/00 SUBSCRIPTION		215.00
11-30	S1	983340000466		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		98.77
12-02	P1	9TX140000070	BARRON S	03/16/99	03/15/00 ANNUAL SUBSCRIPTION		145.00
12-02	P1	9TX140000067	HOUSTON CHRONICLE	12/21/98	01/31/99 ANNUAL SUBSCRIPTION		21.51
12-21	P1	9TX140000068	REFUGIO COUNTY PRESS	01/01/99	12/31/99 ANNUAL SUBSCRIPTION		24.00
12-21	P1	9TX140000075	JIM REID & ASSOCIATES	12/01/98	12/31/99 WATER COOLER RENTAL/SUPPLIES		39.20
12-29	P1	9TX140000077	TEXAS STATE DIRECTORY PRESS	01/01/99	12/31/99 ANNUAL DIRECTORY		118.80
12-31	S1	983650000462		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		172.82
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	4,027.08
10-20	P1	9TX140000005	PAGNET OF MASHINGTON	09/01/98	MONTHLY PAGER SERVICE		77.40
10-26	P1	9TX140000026	DO	10/01/98	PAGER SERVICES		263.95
10-31	S2	983040003551		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		3,762.73
11-30	S2	983340003559		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		3,762.73
12-31	S2	983650003697		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		3,762.73
OFFICIAL MAIL ALLOWANCE						EQUIPMENT TOTALS:	11,629.54
FRANKED MAIL						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,978.68
10-28	P4	8USPS099916	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		989.18
11-23	P4	8USPS109814	DO	10/01/98	11/30/98 FRANKED MAIL		620.77
12-24	P4	8USPS119814	DO	11/01/98	11/30/98 FRANKED MAIL		320.34
FRANKED MAIL TOTALS:						FRANKED MAIL TOTALS:	1,930.29
OFFICIAL MAIL ALLOWANCE TOTALS:						OFFICIAL MAIL ALLOWANCE TOTALS:	1,930.29
OFFICE TOTALS:						OFFICE TOTALS:	190,908.97
=====							
1997 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-31	S2	983650003696		04/16/97	04/16/97 EQUIPMENT (TRANSFER)		74.00
EQUIPMENT TOTALS:						EQUIPMENT TOTALS:	74.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.00

PAGE 1769

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-16 P4 8USPS1297A1 DISBURSING OFC-US POSTAL SVC 01/03/97 12/31/97 FRANKED MAIL -37.68
 11-16 P4 8USPS1297A3 DO 01/03/97 12/31/97 FRANKED MAIL -12.56
 -50.24
 -50.24

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
 =====
 23.76

1998 HON. BILL PAXON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 576,583.09
 TRAVEL 42,635.10
 RENT, COMMUNICATION, UTILITIES 70,824.59
 PRINTING AND REPRODUCTION 40,489.99
 OTHER SERVICES 360.45
 SUPPLIES AND MATERIALS 20,398.12
 EQUIPMENT 32,019.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 783,311.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 24,545.17
 OFFICIAL MAIL ALLOWANCE TOTALS: 24,545.17
 OFFICE TOTALS:
 =====
 807,856.46

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEHRNS, ERIC M 10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT 4,516.67
 BENDER, DELBERT 10/01/98 12/31/98 SCHEDULER 8,750.01
 DOYLE, DANIEL H 10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT 6,250.01
 DUESTER, JEAN L 10/01/98 12/31/98 EXECUTIVE ASSISTANT/CASEWORKER 9,500.01
 DUNN, SHANNON 10/01/98 12/31/98 CASEWORKER 5,750.01
 FOTI, ANTHONY 10/01/98 12/31/98 DISTRICT DIRECTOR 12,500.01
 GLASER, GRETCHEN DARCY 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 9,500.01
 HALLOOM, JOHN R 10/01/98 12/31/98 OFFICE MANAGER 9,500.01
 HARVENTANO, DAVID V 10/01/98 12/31/98 CHIEF OF STAFF 32,264.76
 SCOTT, MELISSA 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 7,833.33
 UTLEY, TAMARA A 10/01/98 12/31/98 EXECUTIVE ASSISTANT/CASEWORKER 5,499.99
 WARD, BRENDA WILKES 10/01/98 12/31/98 CASEWORKER/EXECUTIVE ASSISTANT 9,500.01
 YOON, ARTHUR R 10/01/98 11/01/98 LEGISLATIVE ASSISTANT 3,272.23

PERSONNEL COMPENSATION TOTALS: 124,637.06

124,637.06
 8,929.73
 18,004.07
 36,191.80
 0.00
 3,654.35
 7,724.73
 199,141.74

564.12
 564.12
 199,705.86

4,516.67
 8,750.01
 6,250.01
 9,500.01
 5,750.01
 12,500.01
 9,500.01
 32,264.76
 7,833.33
 5,499.99
 9,500.01
 3,272.23
 124,637.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL PAXON -CON.							
TRAVEL							
10-05	P1	9NY27000005 ANTHONY FOTI	09/23/98	09/24/98	LODGING	239.38	
10-07	P1	9NY27000006 DO	09/30/98	10/01/98	AIRFARE BUF/DC/BUF \$2910	485.01	
10-07	P1	9NY27000006 DO	09/28/98		GASOLINE	10.00	
10-07	P1	9NY27000007 HON. BILL PAXON	09/28/98	09/28/98	TRAVEL DC/BUF/DC \$2836	462.00	
10-21	P9	NY270119810 HYLINE LEASING	10/01/98	10/30/98	LEASED AUTO	681.79	
10-26	P1	9NY27000020 ANTHONY FOTI	10/13/98	10/13/98	AIRFARE BUF/DC/BUF \$6443	468.00	
10-26	P1	9NY27000020 DO	10/13/98	10/13/98	IN DIST TOLLS	12.75	
10-26	P1	9NY27000010 BRENDA WILKES MARD	09/28/98		IN DIST MILEAGE	64.20	
10-26	P1	9NY27000010 DO	09/28/98	10/05/98	IN DIST TOLLS	7.80	
10-26	P1	9NY27000017 DO	08/10/98	08/31/98	IN DIST MILEAGE	81.20	
10-26	P1	9NY27000017 DO	08/10/98	08/31/98	IN DIST TOLLS	9.60	
11-03	P1	9NY27000023 ANTHONY FOTI	10/28/98		TOLLS	14.00	
11-03	P1	9NY27000023 DO	10/28/98		PARKING TOLLS	7.00	
11-03	P1	9NY27000023 HON. BILL PAXON	10/15/98		GASOLINE	5.00	
11-04	P1	9NY27000027 JEAN BLY	10/16/98		TRAVEL BUF/DCA \$6485	234.00	
11-05	P1	9NY27000028 DAVID V HARVENTANO	08/20/98	08/21/98	AIRFARE DC/ROC/DC \$8029	8.40	
11-16	P1	9NY27000035 ANTHONY FOTI	10/01/98		IN DIST MILEAGE	400.00	
11-16	P1	9NY27000034 JOHN R HALLDOM	10/31/98		IN DIST. TRANS TOLLS	2.40	
11-16	P1	9NY27000034 DO	08/04/98	10/21/98	IN DIST. TRANS MILEAGE	197.00	
11-19	P1	9NY27000038 BRENDA WILKES MARD	08/04/98	10/21/98	IN DIST TRANS TOLLS	16.95	
11-19	P1	9NY27000044 HON. BILL PAXON	10/20/98		IN DIST MILEAGE	2.40	
11-20	P9	NY270119811 HYLINE LEASING	10/21/98		AIRFARE DC/BUF \$6508	234.00	
11-23	P1	9NY27000050 ANTHONY FOTI	11/01/98	11/30/98	LEASED AUTO	681.79	
11-23	P1	9NY27000050 DO	10/28/98	10/29/98	BUF/DC/BUF AIRFARE	468.00	
11-23	P1	9NY27000053 BRENDA WILKES MARD	11/10/98	11/10/98	BUF/DC/BUF AIRFARE	468.00	
11-23	P1	9NY27000053 DO	10/15/98	10/21/98	IN DIST. MILEAGE	21.40	
12-03	P1	9NY27000057 JEAN BLY	10/19/98		IN DIST. TOLLS	1.70	
12-07	P1	9NY27000059 ANTHONY FOTI	11/16/98		IN DIST. TRANS MILEAGE	9.20	
12-07	P1	9NY27000059 DO	10/30/98	12/01/98	LODGING	135.00	
12-07	P1	9NY27000058 HON. BILL PAXON	12/01/98		CABFARE	18.00	
12-07	P1	9NY27000058 DO	10/31/98		AIRFARE BUF/DC	117.00	
12-07	P1	9NY27000058 DO	11/16/98	11/16/98	AIRFARE DC/BUF/DC	468.00	
12-07	P1	9NY27000058 DO	10/31/98		TOLLS CABFARE	60.00	
12-07	P1	9NY27000058 DO	10/30/98		TRAVEL CABFARE	50.00	
12-08	P1	9NY27000061 ANTHONY FOTI	11/29/98	11/30/98	AIRFARE BUF/DC/BUF \$6870	468.00	
12-08	P1	9NY27000061 DO	11/29/98	11/30/98	IN DIST LODGING	154.76	
12-08	P1	9NY27000061 DO	11/24/98	11/25/98	IN DIST LODGING	80.94	
12-08	P1	9NY27000060 DAVID V HARVENTANO	11/25/98		TRAVEL AIRFARE DCA/ROC/DCA	433.00	
12-08	P1	9NY27000062 DO	11/25/98	11/25/98	IN DIST. LODGING	85.18	
12-17	P1	9NY27000064 ANTHONY FOTI	11/16/98	11/16/98	AIRFARE BUF/DC/BUF \$6800	468.00	

12-17 P1	9NV27000064	ANTHONY FOTI	.....	11/16/98	PARKING TOLLS	.....	16.00
12-17 P1	9NV27000068	DO	.....	11/30/98	IN DIST TRANS TOLLS	.....	2.00
12-21 P9	9NV270119812	HYLINE LEASING	.....	12/31/98	LEASED AUTO	.....	681.79
12-23 P1	9NV27000072	HON. BILL PAXON	.....	11/22/98	AIRFARE DC/BUF #6837	.....	234.00
12-23 P1	9NV27000072	DO	.....	11/23/98	AIRFARE BUF/DC #6836	.....	190.29
12-31 P1	9NV27000074	SHANNON DUNN	.....	11/18/98	IN DIST MILEAGE	.....	14.80
							8,929.73
RENT, COMMUNICATION, UTILITIES							
10-02 P1	9NV27000001	TIME WARNER COMMUNICATIONS	.....	10/02/98	11/01/98 CABLE SERVICE	.....	35.45
10-05 P1	9NV27000003	CELLULAR ONE	.....	09/30/98	CELLULAR TELEPHONE SVC	.....	550.53
10-07 P1	9NV27000008	DEL BENDER	.....	09/12/98	POSTAGE	.....	7.35
10-21 P1	9NV27000021	ADELPHIA CABLE	.....	10/20/98	11/19/98 CABLE SERVICE	.....	37.65
10-21 P9	9NV27020R9810	THE CENTER OF WILLIAMSVILLE	.....	10/01/98	10/30/98 WILLIAMSVILLE - RENT	.....	1,546.73
10-21 P9	9NV2701R9810	V&K ASSOCIATES	.....	10/30/98	10/30/98 VICTOR - RENT	.....	953.00
10-23 P1	9NV27000009	POSTMASTER, WASHINGTON, D.C.	.....	08/26/98	ADDRESS CORRECTION/POSTAGE DUE	.....	0.50
10-26 P1	9NV27000020	ANTHONY FOTI	.....	08/09/98	LONG DISTANCE CHARGES	.....	4.32
10-26 P1	9NV27000016	AT&T	.....	09/20/98	LONG DISTANCE 800 TOLLS	.....	217.54
10-26 P1	9NV27000011	CELLULAR ONE	.....	09/25/98	CELLULAR TELEPHONE SVC	.....	277.01
10-26 P1	9NV27000011	DEL BENDER	.....	10/13/98	POSTAGE	.....	6.95
10-29 P1	9NV27000022	TIME WARNER COMMUNICATIONS	.....	11/02/98	12/01/98 CABLE SERVICE	.....	35.45
10-31 S5	98304000508	.....	.....	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	.....	98.00
10-31 S5	98304000939	.....	.....	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	.....	759.35
10-31 S5	98304001377	.....	.....	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	.....	716.25
10-31 S5	98304001817	.....	.....	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	.....	48.00
10-31 S5	98304002263	.....	.....	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	.....	165.00
10-31 S5	98304002711	.....	.....	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	.....	166.61
11-04 P1	9NV27000026	FEDERAL EXPRESS CORP	.....	09/25/98	EXPRESS MAIL	.....	10.35
11-04 P1	9NV27000026	DO	.....	10/10/98	EXPRESS MAIL	.....	14.50
11-04 P1	9NV27000026	DO	.....	10/16/98	EXPRESS MAIL	.....	24.30
11-04 P1	9NV27000025	RONCO	.....	10/01/98	TELEPHONE MAINTENANCE	.....	90.75
11-05 P1	9NV27000033	AT&T	.....	10/25/98	TOLL CALLS	.....	221.37
11-05 P1	9NV27000032	CELLULAR ONE	.....	10/12/98	CELLULAR PHONE SVC	.....	820.48
11-05 P1	9NV27000029	DEL BENDER	.....	10/15/98	POSTAGE	.....	3.00
11-19 P1	9NV27000045	ANTHONY FOTI	.....	10/03/98	10/16/98 PHONE TOLLS	.....	12.68
11-19 P1	9NV27000038	BRENDA MILKES HARD	.....	09/15/98	TOLL CALLS	.....	2.44
11-19 P1	9NV27000041	FEDERAL EXPRESS CORP	.....	11/09/98	EXPRESS MAIL	.....	20.90
11-19 P1	9NV27000046	JOHN R HALLOM	.....	11/06/98	EXPRESS MAIL	.....	3.40
11-19 P1	9NV27000043	TAMARA A UTLEY	.....	08/21/98	10/29/98 PHONE TOLLS	.....	19.24
11-20 P1	9NV27000035	ADELPHIA CABLE	.....	10/09/98	TOLL CALLS	.....	69.19
11-20 P9	9NV27020R9811	THE CENTER OF WILLIAMSVILLE	.....	11/20/98	12/19/98 CABLE SERVICE	.....	37.65
11-20 P9	9NV2701R9811	V&K ASSOCIATES	.....	11/01/98	11/30/98 WILLIAMSVILLE - RENT	.....	1,546.73
11-23 P1	9NV27000048	AT&T	.....	11/01/98	11/30/98 VICTOR - RENT	.....	953.00
11-23 P1	9NV27000051	DO	.....	10/25/98	TOLL CALLS	.....	282.05
11-23 P1	9NV27000052	CELLULAR ONE	.....	10/25/98	CELLULAR TELEPHONE SVC	.....	170.76
							156.95
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL PAXON -CON.						
11-23	P1	9NY27000049	10/30/98	EXPRESS MAIL		26.22
11-30	S5	983340000506	10/01/98	DISTRICT OFC TEL EQUIP (TRFR)		98.00
11-30	S5	983340000937	10/01/98	DISTRICT OFC TEL TOLLS (TRFR)		801.34
11-30	S5	983340001376	10/01/98	DISTRICT OFC TEL SVC TRANSFER		716.25
11-30	S5	983340001816	10/01/98	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	983340002262	10/01/98	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5	983340002710	10/01/98	DC TEL TOLLS (TRANSFER)		179.31
12-03	P1	9NY27000056	09/13/98	TOLL CHARGES		37.77
12-08	P1	9NY27000063	11/25/98	CELLULAR PHONE EGT. REMOVAL		21.60
12-17	P1	9NY27000069	11/12/98	CELLULAR PHONE TOLLS		37.77
12-17	P1	9NY27000066	11/06/98	EXPRESS MAIL		6.95
12-17	P1	9NY27000070	11/20/98	EXPRESS MAIL		44.17
12-21	P9	NY2702089812	12/01/98	WILLIAMSVILLE - RENT		1,546.73
12-21	P9	NY270189812	12/01/98	WILLIAMSVILLE - RENT		953.00
12-23	P1	9NY27000073	12/31/98	VICTOR - RENT		20.88
12-31	S5	98365000505	10/04/98	TOLL CALLS		98.00
12-31	S5	98365000934	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)		651.47
12-31	S5	983650001373	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)		716.25
12-31	S5	983650001813	11/01/98	DISTRICT OFC TEL SVC TRANSFER		48.00
12-31	S5	983650002559	11/01/98	DC TEL EQUIP (TRANSFER)		165.00
12-31	S5	983650002706	11/01/98	DC TEL SERVICE (TRANSFER)		136.31
12-31	P1	9NY27000084	11/01/98	DC TEL TOLLS (TRANSFER)		40.11
12-31	P1	9NY27000084	12/19/98	CABLE SERVICE		18,004.07
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-19	P5	9M4511102A	08/06/98	SINGLE DROP MASS MAIL PRINTING		36,135.60
10-31	S3	98304000248	10/01/98	PHOTOGRAPHIC (TRANSFER)		23.00
11-30	S3	98334000140	11/01/98	PHOTOGRAPHIC (TRANSFER)		33.20
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
10-05	P1	9NY27000002	07/27/98	OFFICE NEWSPAPERS		30.66
10-05	P1	9NY27000004	08/31/98	SUBSCRIPTION		95.00
10-26	P1	9NY27000020	10/13/98	SUBSCRIPTION		10.00
10-26	P1	9NY27000014	10/02/98	BOTTLED MATER		6.10
10-26	P1	9NY27000010	10/05/98	SUBSCRIPTION		0.50
10-26	P1	9NY27000010	10/01/98	OFFICE SUPPLIES		25.61
10-26	P1	9NY27000017	08/10/98	SUBSCRIPTION		2.50
10-26	P1	9NY27000012	09/23/98	BOTTLED MATER		56.09
10-26	P1	9NY27000018	09/24/98	OFFICE SUPPLIES		81.98
10-26	P1	9NY27000018	09/18/98	OFFICE SUPPLIES		12.64
10-26	P1	9NY27000015	09/23/98	COFFEE FOR CONSTITUENTS		73.80
10-26	P1	9NY27000019	09/01/98	SUBSCRIPTION		95.00

PAGE 1773

10-31	S1	98304000362	DAVID V MARVENTANO	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	482.10
11-05	P1	9WY27000028	DO	06/23/98	10/13/98	SUBSCRIPTIONS	36.12
11-05	P1	9WY27000028	DO	09/27/98		OFFICE SUPPLIES	2.89
11-05	P1	9WY27000031	SERVICE OFFICE SUPPLY	10/15/98		OFFICE SUPPLIES	225.41
11-05	P1	9WY27000030	STANDARD COFFEE	10/14/98		OFFICE SUPPLIES	7.56
11-16	P1	9WY27000036	HON. BILL PAXON	10/22/98	10/25/98	SUBSCRIPTION	8.00
11-16	P1	9WY27000034	JOHN R HALLDOH	10/05/98		FOOD/BEVERAGES FOR TOWN MTGS	16.40
11-17	P2	9WY27000001	SHARP ELECTRONICS	10/16/98	10/22/98	DRUM CART	146.00
11-19	P1	9WY27000045	ANTHONY FOTI	10/03/98	10/31/98	SUBSCRIPTION	10.50
11-19	P1	9WY27000042	DAVID V MARVENTANO	10/15/98	10/20/98	OFFICE SUPPLIES	541.23
11-19	P1	9WY27000044	HON. BILL PAXON	10/06/98		SUBSCRIPTIONS	5.01
11-19	P1	9WY27000039	SHANNON DUNN	09/02/98	11/03/98	SUBSCRIPTION	13.00
11-19	P1	9WY27000043	TAMARA A UTLEY	09/01/98	10/31/98	SUBSCRIPTION	13.00
11-23	P1	9WY27000054	STANDARD COFFEE SERVICE	11/04/98		BOTTLED WATER FOR CONSTS	70.55
11-24	P1	9WY27000047	DEER PARK SPRING WATER	10/22/98	10/26/98	BOTTLED WATER	54.14
11-30	S1	98334000366	DO	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	1,159.17
12-07	P1	9WY27000058	HON. BILL PAXON	10/29/98	10/31/98	SUBSCRIPTION	5.30
12-08	P1	9WY27000060	DAVID V MARVENTANO	11/24/98		OFFICE SUPPLIES	19.12
12-08	P1	9WY27000060	DO	11/22/98		SUBSCRIPTION	22.70
12-17	P1	9WY27000064	ANTHONY FOTI	11/12/98		SERVICE GOV'T CAR	33.43
12-17	P1	9WY27000067	DAVID V MARVENTANO	11/07/98	11/29/98	OFFICE NEWSPAPERS	10.00
12-17	P1	9WY27000067	WEST GROUP PAYMENT CENTER	11/12/98		OFFICE SUPPLIES	60.38
12-21	P1	9WY27000065	SERVICE OFFICE SUPPLY	10/01/98	10/31/98	SUBSCRIPTION	95.00
12-21	P1	9WY27000071	DO	11/13/98		OFFICE SUPPLIES	29.42
12-21	P1	9WY27000071	DO	11/20/98		OFFICE SUPPLIES	29.42
12-23	P1	9WY27000073	ANTHONY FOTI	09/23/98		SUBSCRIPTION	0.50
12-23	P1	9WY27000072	HON. BILL PAXON	11/22/98		SUBSCRIPTION	0.50
12-30	P1	9WY27000075	SERVICE OFFICE SUPPLY	11/20/98		OFFICE SUPPLIES	58.84
12-31	S1	98365000362	SHANNON DUNN	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	9.78
12-31	P1	9WY27000074	SHANNON DUNN	10/07/98	12/09/98	SUBSCRIPTION	7.50
EQUIPMENT							3,654.35
10-31	S2	983040003644	DAVID V MARVENTANO	07/08/98	09/13/98	EQUIPMENT (TRANSFER)	-34.52
10-31	S2	983040003645	DO	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,687.04
11-30	S2	983340003644	DO	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,687.04
12-31	S2	983650003796	DO	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,585.17
EQUIPMENT TOTALS:							7,728.73
OFFICIAL MAIL ALLOWANCE							199,141.74
FRANKED MAIL							
10-28	P4	8USPS099914	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	569.57
11-23	P4	8USPS109814	DO	10/01/98	10/31/98	FRANKED MAIL	136.59
12-24	P4	8USPS119814	DO	11/01/98	11/30/98	FRANKED MAIL	-142.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL PAXON -CON.						

564.12	
564.12	
199,705.86	

1998 HON. DONALD H PAYNE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	637,824.27
TRAVEL	16,529.61
RENT, COMMUNICATION, UTILITIES	119,371.16
PRINTING AND REPRODUCTION	13,251.60
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	14,287.55
EQUIPMENT	65,309.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,023.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	38,304.39
OFFICIAL MAIL ALLOWANCE TOTALS:	38,304.39
OFFICE TOTALS:	905,328.34

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COOPER, HEATHER A	11/01/98	12/31/98	LEGISLATIVE ASSISTANT
DO	10/01/98	10/31/98	LEGISLATIVE CORRESPONDENT
COPELAND, LOUIS	10/01/98	12/31/98	SPECIAL ASSISTANT
CRUZ, ISABEL	10/01/98	12/31/98	SPECIAL ASSISTANT
DAVENPORT, PAMELA J	10/01/98	12/31/98	SPECIAL ASSISTANT
DUNN, RALPH A	10/01/98	12/31/98	CASEWORKER
GLASSMAN, CHARISSE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT
HERNANDEZ, ISABEL C	10/01/98	12/31/98	PART-TIME EMPLOYEE
JACKSON, DOROTHY R	12/01/98	12/31/98	LEGISLATIVE COUNSEL
JAMES, MAXINE	10/01/98	11/30/98	ADMINISTRATIVE ASSISTANT
JOHNSON, DE LOIS A	10/01/98	12/31/98	CASEWORKER
MCKENNEY, KERRY B	10/01/98	12/31/98	LEGISLATIVE DIRECTOR/PRESS SECRETARY
PILGRIM, AMANDA	10/01/98	12/31/98	DISTRICT OFFICE MANAGER
RAMOS, MARIA D	10/01/98	12/31/98	STAFF ASSISTANT
SETTLER, AMIRI	11/05/98	11/30/98	SPECIAL ASSISTANT
TOMBLIN, PAGE C	10/01/98	12/31/98	LEGISLATIVE ASSISTANT
WYNN, NAOMI	10/01/98	12/31/98	CASEWORKER SUPERVISOR

122,741.38

PERSONNEL COMPENSATION TOTALS:

TRAVEL

12-23	P1	96J10000006	HON.	DONALD M PAYNE	07/17/98	07/20/98	CAR RENTAL	104.15
12-23	P1	96J10000006	DO		07/20/98		GAS IN NEMARK	9.95
12-23	P1	96J10000006	DO		08/08/98	08/09/98	CAR RENTAL	51.94
12-23	P1	96J10000006	DO		07/24/98	07/25/98	CAR RENTAL	34.72
12-23	P1	96J10000006	DO		09/10/98	09/11/98	CAR RENTAL	34.72
12-23	P1	96J10000007	DO		08/16/98		GAS IN NEMARK	12.90
12-23	P1	96J10000007	DO		08/13/98	08/16/98	CAR RENTAL IN NEMARK	135.95
12-23	P1	96J10000007	DO		05/15/98	05/18/98	CAR RENTAL IN NEMARK	104.15
12-23	P1	96J10000007	DO		09/13/98		GAS IN NEMARK	13.00
12-23	P1	96J10000008	DO		09/14/98		GASOLINE IN NEMARK, NJ	7.00
12-23	P1	96J10000008	DO		10/05/98		GAS IN NEMARK	18.00
12-23	P1	96J10000008	DO		08/27/98	09/02/98	CAR RENTAL	208.29
12-23	P1	96J10000008	DO		09/01/98		GAS IN NEMARK	15.00
12-23	P1	96J10000008	DO		09/02/98		CAR MASH-GAS IN NEMARK	11.50
12-23	P1	96J10000009	DO		10/15/98	10/16/98	MASHINGTON/NEMARK/MASHINGTON	332.00
12-23	P1	96J10000009	DO		05/23/98		PHILADELPHIA TO NEMARK	90.00
12-23	P1	96J10000009	DO		09/25/98	09/28/98	CAR RENTAL IN NEMARK	90.00
12-23	P1	96J10000009	DO		09/11/98	09/14/98	CAR RENTAL IN NEMARK	113.69
12-23	P1	96J10000010	DO		10/05/98	10/09/98	NEMARK/MASHINGTON/NEMARK	104.15
12-23	P1	96J10000010	DO		09/21/98		HEAL	332.00
12-23	P1	96J10000010	DO		09/02/98		AMTRACK FARE NEMARK TO MASH	15.00
12-23	P1	96J10000010	DO		10/12/98		AIRFARE NEMARK TO MASH	75.00
12-23	P1	96J10000010	DO		10/14/98	10/15/98	AIRFARE NEMARK/DC/NEMARK	166.00
12-23	P1	96J10000011	DO		09/21/98	09/22/98	CAR RENTAL IN NEMARK N.J.	332.00
12-23	P1	96J10000011	DO		10/17/98		N.J. TRANSIT FAIR	79.50
12-23	P1	96J10000011	DO		10/17/98		TAXI IN NYC	2.50
12-23	P1	96J10000011	DO		09/22/98		GASOLINE IN ELIZABETH	17.30
12-23	P1	96J10000011	DO		09/28/98		GASOLINE IN NEMARK	4.75
12-23	P1	96J10000012	DO		09/21/98		MASHINGTON TO NY	10.50
12-23	P1	96J10000012	DO		09/23/98	09/25/98	NEMARK TO DC TO NEMARK	57.00
12-23	P1	96J10000012	DO		09/26/98	09/26/98	NEMARK/DC/NEMARK	332.00
12-23	P1	96J10000012	DO		09/28/98	10/02/98	NEMARK/DC/NEMARK	186.00
12-23	P1	96J10000012	DO		10/01/98	10/03/98	NEMARK/MASHINGTON/NEMARK	332.00
12-23	P1	96J10000013	DO		09/10/98	09/11/98	NAT'L/NEMARK/NAT'L	260.00
12-23	P1	96J10000013	DO		07/15/98	07/17/98	NEMARK/MASH/NEMARK	332.00
12-23	P1	96J10000013	DO		07/20/98	07/24/98	NEMARK/DC/NEMARK	332.00
12-23	P1	96J10000013	DO		08/03/98	08/07/98	NEMARK/MASH/NEMARK	332.00
12-23	P1	96J10000013	DO		09/09/98	09/11/98	NEMARK/DC/NEMARK	332.00
12-23	P1	96J10000013	DO				TRAVEL TOTALS:	5,352.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DONALD H. PAYNE -CON.						
RENT, COMMUNICATION, UTILITIES						
10-21	P9	NJ1001R9810 EDCOR CORPORATION	10/01/98 10/30/98	ELIZABETH - RENT	1,000.00	1,000.00
10-30	S6	ANJ94036010 GENERAL SERVICES ADMIN.	10/01/98 10/31/98	RENT NEARBY	6,619.00	6,619.00
10-31	S5	98304000509	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
10-31	S5	98304000940	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,177.79	1,177.79
10-31	S5	98304001378	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER	828.10	828.10
10-31	S5	98304001818	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)	97.98	97.98
10-31	S5	98304002264	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	75.00	75.00
10-31	S5	98304002712	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)	301.31	301.31
11-20	P9	NJ1001R9811 EDCOR CORPORATION	11/01/98 11/30/98	ELIZABETH - RENT	1,000.00	1,000.00
11-30	S5	98334000507	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
11-30	S5	98334000938	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	769.75	769.75
11-30	S5	98334001377	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75	811.75
11-30	S5	98334001817	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	97.98	97.98
11-30	S5	98334002285	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	75.00	75.00
11-30	S5	98334002711	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)	397.13	397.13
12-21	P9	NJ1001R9812 EDCOR CORPORATION	12/01/98 12/31/98	ELIZABETH - RENT	1,000.00	1,000.00
12-31	S5	98365000506	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
12-31	S5	98365000935	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	818.37	818.37
12-31	S5	98365001374	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER	811.75	811.75
12-31	S5	98365001814	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	97.98	97.98
12-31	S5	98365002260	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	75.00	75.00
12-31	S5	98365002707	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	537.29	537.29
12-31	DE	96SA1101980 GENERAL SERVICES ADMIN.	11/01/98 11/30/98	RENT NEARBY	6,619.00	6,619.00
12-31	DE	96SA1201980 DO	12/01/98 12/31/98	RENT NEARBY	30,131.58	30,131.58
SUPPLIES AND MATERIALS					RENT, COMMUNICATION, UTILITIES TOTALS:	
11-30	S1	98334000369	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	513.35	513.35
12-31	S1	98365000325	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	169.93	169.93
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	98304003492	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	5,476.08	5,476.08
11-30	S2	98334003497	11/01/98 11/30/98	EQUIPMENT (TRANSFER)	5,476.08	5,476.08
12-31	S2	98365003631	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	16,428.24	16,428.24
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					175,337.14	

PAGE 1777

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-23 P4 8USPS09914	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	633.05
11-23 P4 8USPS109814	DO	10/01/98	10/31/98	FRANKED MAIL	136.95
12-24 P4 8USPS119814	DO	11/01/98	11/30/98	FRANKED MAIL	591.23
				FRANKED MAIL TOTALS:	1,361.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,361.23
				OFFICE TOTALS:	176,698.37

1997 HON. DONALD M PAYNE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-05 P1 9NJ10000001	FEDERAL EXPRESS CORP	05/27/97	06/03/97	EXPRESS MAIL SERVICE	7.14
11-05 P1 9NJ10000001	DO	06/16/97	06/20/97	EXPRESS MAIL SERVICE	12.01
11-05 P1 9NJ10000001	DO	07/08/97	07/09/97	EXPRESS MAIL SERVICE	10.92
11-05 P1 9NJ10000001	DO	07/08/97	07/21/97	EXPRESS MAIL SERVICE	17.81
11-05 P1 9NJ10000001	DO	07/22/97	07/28/97	EXPRESS MAIL SERVICE	25.78
11-05 P1 9NJ10000002	DO	08/08/97		EXPRESS MAIL SERVICE	6.95
11-05 P1 9NJ10000002	DO	08/08/97	08/13/97	EXPRESS MAIL SERVICE	64.43
11-05 P1 9NJ10000002	DO	08/18/97	08/22/97	EXPRESS MAIL SERVICE	7.14
11-05 P1 9NJ10000002	DO	09/11/97	09/12/97	EXPRESS MAIL SERVICE	17.25
11-05 P1 9NJ10000002	DO	12/09/97	12/10/97	EXPRESS MAIL SERVICE	22.00
11-05 P1 9NJ10000003	DO	12/30/96	01/06/97	EXPRESS MAIL SERVICE	24.28
11-05 P1 9NJ10000003	DO	01/27/97	02/03/97	EXPRESS MAIL SERVICE	21.67
				RENT, COMMUNICATION, UTILITIES TOTALS:	237.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237.38
				OFFICE TOTALS:	237.38

1996 HON. DONALD M PAYNE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-05 P1 9NJ10000003	FEDERAL EXPRESS CORP	12/09/96	12/16/96	EXPRESS MAIL SERVICE	69.37
11-05 P1 9NJ10000003	DO	12/17/96	12/23/96	EXPRESS MAIL SERVICE	11.46
11-05 P1 9NJ10000003	DO	10/23/96	10/28/96	EXPRESS MAIL SERVICE	11.34
11-05 P1 9NJ10000004	DO	11/06/96	11/08/96	EXPRESS MAIL SERVICE	21.60
11-05 P1 9NJ10000004	DO	10/28/96	11/06/96	EXPRESS MAIL SERVICE	87.60
11-05 P1 9NJ10000005	DO	01/05/96		EXPRESS MAIL SERVICE	5.61
11-05 P1 9NJ10000005	DO	04/24/96	04/26/96	EXPRESS MAIL SERVICE	14.89
11-05 P1 9NJ10000005	DO	04/04/96	04/18/96	EXPRESS MAIL SERVICE	38.27
11-05 P1 9NJ10000005	DO	03/15/96	03/19/96	EXPRESS MAIL SERVICE	10.46
				RENT, COMMUNICATION, UTILITIES TOTALS:	270.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270.60
				OFFICE TOTALS:	270.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDWARD A. PEASE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	43,938.38	2,130.01
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,938.38	2,130.01
				OFFICE TOTALS:	684,701.48	161,828.23
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	457,470.37	118,885.76
				TRAVEL	39,808.18	9,609.28
				RENT, COMMUNICATION, UTILITIES	52,721.93	15,220.66
				PRINTING AND REPRODUCTION	28,717.38	280.73
				OTHER SERVICES	425.58	-27.60
				SUPPLIES AND MATERIALS	14,856.39	4,136.69
				EQUIPMENT	46,763.27	11,592.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,763.10	159,698.22
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,938.38	2,130.01
				OFFICE TOTALS:	684,701.48	161,828.23
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BLUETT, KRISTIE	900.00	2,826.39
				BORN, TIFFANY M	8,575.00	8,575.00
				CAMPBELL, DENNIS D	7,134.38	7,134.38
				CLARK, DAVID M	900.00	900.00
				DAVIS, BRANDIE A	9,166.67	9,166.67
				DEMPSER, STACEY A	7,500.00	7,500.00
				FULLMAN, AIMEE R	15,000.00	15,000.00
				GOODE, GREGORY JUSTIN	7,366.66	7,366.66
				KERNS, BRIAN D	7,388.99	7,388.99
				DO	2,858.34	2,858.34
				LUTES, STEVE L	9,499.99	9,499.99
				MAXAM, WILLIAM P	7,611.10	7,611.10
				DO	118,895.76	118,895.76
				RUBIN, KIMBERLEY A	302.00	302.00
				TRIMMER, JOY L	442.00	442.00
				WILDMAN, ALAN R	221.00	221.00
				DO	660.00	660.00
				DO	221.00	221.00
				DO	305.00	305.00
TRAVEL						
				10-05 P1 91N07000001 HON. EDWARD PEASE	302.00	302.00
				10-05 P1 91N07000001 DO	442.00	442.00
				10-05 P1 91N07000001 DO	221.00	221.00
				10-05 P1 91N07000001 DO	660.00	660.00
				10-07 P1 91N07000002 DO	221.00	221.00
				10-07 P1 91N07000002 DO	305.00	305.00
PERSONNEL COMPENSATION TOTALS:						

PAGE 1779

10-07 P1	91N07000002	HON, EDWARD PEASE	09/11/98	09/11/98	AIRFARE DCA TO IND, #5156	221.00
10-19 P1	91N07000008	WILLIAM MAXAM	09/29/98	10/04/98	R/T AIRFARE DCA TO IND #3181	164.35
10-19 P1	91N07000008	DO	09/29/98	10/04/98	MILEAGE	35.00
10-21 P9	91N070119810	GOLD KEY LEASE, INC.	10/01/98	10/30/98	LEASED AUTO	394.51
10-29 P1	91N07000015	HON, EDWARD PEASE	09/09/98	09/09/98	AIRFARE (KERNS) IND-DCA #1360	221.00
10-29 P1	91N07000015	DO	09/25/98	09/25/98	AIRFARE (KERNS) DCA-IND #7134	221.00
10-29 P1	91N07000015	DO	10/13/98	10/13/98	A/F KERNS TERRE HAUTE-DCA 4253	255.00
10-30 P1	91N07000016	SHELL OIL COMPANY	08/31/98	09/23/98	GAS EXPENSES	65.00
11-09 P1	91N07000020	HON, EDWARD PEASE	10/22/98	10/22/98	ONE-HAY AIRFARE (CLARK) DCA-IND	224.00
11-09 P1	91N07000021	DO	10/08/98	10/08/98	ONE-HAY AIRFARE BY STAFF (KERNS) FROM DCA TO IND	224.00
					\$8995	
11-19 P1	91N07000024	DAVID CLARK	11/12/98	11/12/98	CABFARE MASH AIRPORT TO OFFICE	15.00
11-19 P1	91N07000025	HON, EDWARD PEASE	09/23/98	09/23/98	ONE-HAY AIRFARE (KERNS) IND TO DCA	222.00
11-19 P1	91N07000026	SHELL OIL COMPANY	10/01/98	10/16/98	GAS INCURRED IN DIST	35.69
11-19 P1	91N07000027	WILLIAM MAXAM	10/29/98	11/04/98	AIRFARE DCA TO IND (#3180)	164.71
11-19 P1	91N07000027	DO	10/29/98	11/04/98	ADDITIONAL CHARGE FOR OVERBOOKING OF THE LOWEST FARE	25.00
11-19 P1	91N07000027	DO	10/21/98	11/04/98	STAFF MILEAGE	35.00
11-20 P9	91N070119811	GOLD KEY LEASE, INC.	11/01/98	11/30/98	LEASED AUTO	394.51
11-24 P1	91N07000033	ALAN MILDHAN	11/12/98		CAB FARE	40.00
11-24 P1	91N07000035	BRIAN KERNS	11/13/98	11/13/98	CAB	13.00
12-02 P1	91N07000039	HON, EDWARD PEASE	10/04/98	10/04/98	ONE-HAY AIRFARE BY STAFF (KERNS) IND TO DCA #1367	224.00
12-02 P1	91N07000039	DO	10/16/98	10/16/98	ONE-HAY AIRFARE (KERNS) DCA TO IND #1362	224.00
12-02 P1	91N07000039	DO	10/24/98	10/25/98	ROUNDTRIP AIRFARE DCA TO IND	450.00
12-02 P1	91N07000039	DO	10/27/98	10/27/98	ROUNDTRIP AIRFARE DCA TO IND	448.00
12-02 P1	91N07000039	DO	10/29/98	10/29/98	ROUNDTRIP AIRFARE DCA TO IND	448.00
12-02 P1	91N07000039	DO	11/20/98	11/20/98	CAB FARE OFFICE TO DOWNTOWN	6.00
12-02 P1	91N07000038	JOY L. TRIMMER	11/20/98	11/20/98	CAB FARE DOWNTOWN TO OFFICE	6.00
12-11 P1	91N07000041	HON, EDWARD PEASE	10/14/98	10/14/98	AIRFARE FROM DCA TO IND	224.00
12-11 P1	91N07000041	DO	12/07/98	12/07/98	AIRFARE FROM IND TO DCA	194.00
12-11 P1	91N07000041	DO	10/28/98	10/30/98	R/T AIRFARE FROM IND TO DCA	448.00
12-11 P1	91N07000041	DO	11/08/98	11/08/98	AIRFARE FROM IND TO DCA	196.00
12-11 P1	91N07000041	DO	10/18/98	10/18/98	AIRFARE FROM IND TO DCA	226.00
12-15 P1	91N07000044	DO	11/02/98	11/02/98	AIRFARE FROM DC TO IND	224.00
12-21 P9	91N070119812	GOLD KEY LEASE, INC.	12/01/98	12/31/98	LEASED AUTO	394.51
12-23 P1	91N07000056	DENNIS CAMPBELL	10/29/98	10/29/98	STAFF MILEAGE	35.00
12-23 P1	91N07000057	HON, EDWARD PEASE	11/12/98	11/12/98	ONE-HAY AIRFARE BY STAFF (KERNS) FROM IND TO DCA	304.00
12-23 P1	91N07000057	DO	11/12/98	11/12/98	ONE-HAY AIRFARE BY STAFF (CLARK) FROM IND TO DCA	394.00
12-29 P1	91N07000053	SHELL OIL COMPANY	11/01/98	11/19/98	GAS	19.00
12-29 P1	91N07000053	BRIAN KERNS	05/22/98	05/22/98	PARKING	6.00
12-30 P1	91N07000060	DAVID CLARK	12/02/98	12/02/98	CAB FARE	18.00
					TRAVEL TOTALS:	9,609.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDWARD A. PEASE -CON.						
RENT, COMMUNICATION, UTILITIES						
10-21	P9	IN0701R9810	HENDRICKS COUNTY COMMISSIONERS	10/01/98 10/30/98 DANVILLE - P ^{NT}	300.00	
10-26	P1	91N07000011	FEDERAL EXPRESS CORP	10/01/98 10/02/98 SHIPPED DOCS	3.45	
10-30	S6	A1N40352010	GENERAL SERVICES ADMIN.	10/01/98 10/31/98 RENT LAFAI	799.00	
10-31	S5	98304000510	DO	10/01/98 10/31/98 RENT LAFAI	880.00	
10-31	S5	98304000041	DO	09/01/98 09/30/98 DISTRICT	70.00	
10-31	S5	98304001379	DO	09/01/98 09/30/98 DISTRICT	1,283.46	
10-31	S5	98304001819	DO	09/01/98 09/30/98 DISTRICT	525.25	
10-31	S5	98304002265	DO	09/01/98 09/30/98 DC TEL EQUIP	87.99	
10-31	S5	98304002713	DO	09/01/98 09/30/98 DC TEL SERVICE	240.00	
10-31	P1	91N07000007	FEDERAL EXPRESS CORP	09/01/98 09/30/98 SHIPPED DOCUMENTS	292.22	
11-02	P1	91N07000018	DO	10/08/98 10/10/98 SHIPPED DOCUMENTS	10.45	
11-02	P1	91N07000017	GTE WIRELESS	09/01/98 09/30/98 CELL PHONE CHARGES	10.40	
11-04	P1	91N07000019	FEDERAL EXPRESS CORP	10/01/98 10/19/98 SHIPPED DOCUMENTS	207.46	
11-16	P1	91N07000022	DO	11/19/98 10/26/98 SHIPPED OFFL DOCS	6.90	
11-20	P9	IN0701R9811	HENDRICKS COUNTY COMMISSIONERS	11/01/98 11/30/98 DANVILLE - RENT	300.00	
11-23	P1	91N07000029	FEDERAL EXPRESS CORP	10/23/98 10/30/98 SHIPPED OFFL DOCS	10.35	
11-24	P1	91N07000031	GTE WIRELESS	10/01/98 10/30/98 CELL PHONE FOR DIST OFF	103.01	
11-30	SV	9A901000094	DO	10/14/98 HIR GRAPHICS (TRANSFER)	60.00	
11-30	S5	98334000508	DO	10/01/98 10/31/98 DISTRICT OFC TEL EQUIP	70.00	
11-30	S5	98334000939	DO	10/01/98 10/31/98 DISTRICT OFC TEL TOLLS	1,504.02	
11-30	S5	98334001378	DO	10/01/98 10/31/98 DISTRICT OFC TEL SVC TRANSFER	525.25	
11-30	S5	98334001818	DO	10/01/98 10/31/98 DC TEL EQUIP (TRANSFER)	480.69	
11-30	S5	98334002264	DO	10/01/98 10/31/98 DC TEL SERVICE (TRANSFER)	255.00	
11-30	S5	98334002712	DO	10/01/98 10/31/98 DC TEL TOLLS (TRANSFER)	304.33	
12-14	P1	91N07000036	FEDERAL EXPRESS CORP	10/20/98 11/06/98 SHIPPED OFFL DOCS	10.52	
12-21	P1	91N07000040	DO	11/12/98 11/13/98 SHIPPED OFFL DOCS	3.45	
12-21	P1	91N07000043	DO	11/16/98 11/24/98 SHIPPED OFFL DOCS	4.17	
12-23	P9	IN0701R9812	HENDRICKS COUNTY COMMISSIONERS	12/01/98 12/31/98 DANVILLE - RENT	300.00	
12-23	P1	91N07000047	FEDERAL EXPRESS CORP	11/24/98 11/25/98 OVERNIGHT MAIL	3.45	
12-23	P1	91N07000050	GTE WIRELESS	11/01/98 11/30/98 CELL PHONE	41.78	
12-28	P1	91N07000049	ALAN MILDHAN	11/19/98 11/19/98 TELEPHONE TOLLS	31.30	
12-29	P1	91N07000046	LEGISLATIVE RESOURCE CENTER	10/22/98 VIDEO 1/2' V.H.S.	35.00	
12-31	S5	98365000507	DO	11/01/98 11/30/98 DISTRICT OFC TEL EQUIP	70.00	
12-31	S5	98365000936	DO	11/01/98 11/30/98 DISTRICT OFC TEL TOLLS	1,708.44	
12-31	S5	98365001375	DO	11/01/98 11/30/98 DISTRICT OFC TEL SVC TRANSFER	525.25	
12-31	S5	98365001815	DO	11/01/98 11/30/98 DC TEL EQUIP (TRANSFER)	87.99	
12-31	S5	98365002261	DO	11/01/98 11/30/98 DC TEL SERVICE (TRANSFER)	255.00	
12-31	S5	98365002708	DO	11/01/98 11/30/98 DC TEL TOLLS (TRANSFER)	198.18	
12-31	DG	9C8A1101980	GENERAL SERVICES ADMIN.	11/01/98 11/30/98 RENT LAFAYETTE	890.00	

PAGE 1781

12-31 DG 96SA1101980 GENERAL SERVICES ADMIN.	11/01/98 11/30/98 RENT TERRE HAUTE	925.00
12-31 DG 96SA1201980 DO	12/01/98 12/31/98 RENT LAFAYETTE	880.00
12-31 DG 96SA1201980 DO	12/01/98 12/31/98 RENT TERRE HAUTE	925.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	15,220.66
PRINTING AND REPRODUCTION		
10-31 S3 98304000150	10/01/98 10/31/98 PHOTOGRAPHIC (TRANSFER)	18.20
11-30 S3 98334000080	11/01/98 11/30/98 PHOTOGRAPHIC (TRANSFER)	60.35
12-02 P2 91N07000002 BETHESDA ENGRAVERS	11/17/98 12/30/98 250 GOLD SEAL THERMO CARDS	30.00
12-30 P1 91N070000058 ALAN HILDMAN	12/14/98 12/14/98 FILM FOR OFFICE CAMERA	12.68
12-31 S3 98365000106	12/01/98 12/31/98 PHOTOGRAPHIC (TRANSFER)	159.50
	PRINTING AND REPRODUCTION TOTALS:	280.73
OTHER SERVICES		
10-22 CR 234302	STATE FARM INSURANCE CO	-27.60
	07/13/98 01/13/99 REFUND; INSURANCE RATE ADJ	-27.60
	OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS		
10-22 P1 91N070000006 LAFAYETTE OFFICE SUPPLY	09/08/98 09/08/98 SUPPLIES	36.68
10-22 P1 91N070000005 THE JOURNAL	09/03/98 09/03/99 SUBSCRIPTION RENEWAL	16.00
10-26 P1 91N070000012 AQUA COOL	09/30/98 09/30/98 BOTTLED WATER	12.00
10-26 P1 91N070000003 JOHN BOES MATERCARE	09/25/98 09/25/98 BOTTLED WATER	11.00
10-26 P1 91N070000004 DO	09/25/98 09/25/98 BOTTLED WATER	7.96
10-26 P1 91N070000009 US CAPITOL HISTORICAL SOCIETY	10/07/98 10/07/98 PRINTING CHARGES	940.00
10-27 P1 91N070000010 THE REVIEW REPUBLICAN	10/31/98 10/31/99 SUBSCRIPTION	26.00
10-29 P1 91N070000013 THIEHMANN OFFICE PRODUCTS, INC.	08/04/98 09/29/98 OFFICE SUPPLIES	81.58
10-30 P1 91N070000014 PAPER PEDDLER	09/18/98 09/18/98 OFFICE SUPPLIES	26.95
10-31 S1 983040000211	10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)	926.39
11-17 P1 91N070000023 JOHN BOES MATERCARE	10/02/98 10/25/98 BOTTLED WATER LAFAYETTE OFF	26.00
11-23 P1 91N070000030 AQUA COOL	10/27/98 10/31/98 BOTTLED WATER FOR WASH OFF	31.05
11-23 P1 91N070000028 HERALD NEWS	09/01/98 09/01/99 SUBSCRIPTION	15.00
11-24 P1 91N070000032 MIKE S MOTOR CO, INC.	10/22/98 10/22/98 CAR MAINTENANCE LEASED AUTO	23.46
11-30 S1 983340000216	11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)	969.70
12-21 P1 91N070000042 YELLOW PAGES, INC.	11/30/98 DIRECTORY LISTING CHARGES	189.00
12-21 P1 91N070000045 INGROUP	01/01/99 12/01/99 SUBSCRIPTION	475.00
12-23 P1 91N070000048 JOHN BOES MATERCARE	11/01/98 11/30/98 BOTTLED WATER	13.04
12-23 P1 91N070000052 THIEHMANN OFFICE PRODUCTS, INC.	10/19/98 11/10/98 OFFICE SUPPLIES	56.73
12-23 P1 91N070000051 WEST GROUP PAYMENT CENTER	11/11/98 11/11/98 US CODE BOOKS	94.50
12-30 P1 91N070000059 AQUA COOL	11/02/98 11/30/98 BOTTLED WATER FOR WASH OFF	12.00
12-31 S1 983650000210	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	146.65
	SUPPLIES AND MATERIALS TOTALS:	4,136.69
EQUIPMENT		
10-31 S2 983040003406	08/31/98 09/30/98 EQUIPMENT (TRANSFER)	-15.63
10-31 S2 983040003407	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	3,861.49
11-30 S2 983340003411	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	3,873.42
12-31 S2 983650003527	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	3,873.42

PAGE 1782

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDWARD A. PEASE -CON.						
OFFICIAL MAIL ALLOWANCE						
10-28	P4	8USPS099914	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	911.23	11,592.70
11-23	P4	8USPS109814	DO	10/01/98 10/31/98 FRANKED MAIL	893.98	159,698.22
12-24	P4	8USPS119814	DO	11/01/98 11/30/98 FRANKED MAIL	324.80	
					FRANKED MAIL TOTALS:	2,130.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,130.01
					OFFICE TOTALS:	161,828.23
=====						
1998 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					680,658.59	196,293.75
					20,258.21	4,852.00
					80,575.14	21,117.09
					21,597.71	7,427.53
					710.00	92.00
					21,576.79	2,277.17
					52,280.23	12,968.16
					877,456.67	245,025.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					FRANKED MAIL	1,793.37
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,793.37
					OFFICE TOTALS:	246,819.07
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					23,999.99	23,999.99
					15,500.01	15,500.01
					8,750.00	8,750.00
					9,000.01	9,000.01
					8,500.01	8,500.01
					9,250.01	9,250.01
					8,750.00	8,750.00
					12,000.00	12,000.00
					2,166.67	2,166.67
					5,000.01	5,000.01
					12,750.01	12,750.01
					9,125.01	9,125.01

PAGE 1783

MURRAGUI, HERMAN	10/01/98	12/31/98	STAFF ASSISTANT	10,250.01
PAPAGIANNIS, GEORGE C	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	17,500.01
ROSS, FREDERICK	10/01/98	12/31/98	DISTRICT DIRECTOR	26,000.00
RUBIO, TINA TADESSA	10/01/98	12/31/98	STAFF ASSISTANT	8,750.00
VELANDRIA, MONICA	10/01/98	12/31/98	SCHEDULER	9,000.00
			PERSONNEL COMPENSATION TOTALS:	196,291.75
TRAVEL				
10-05 P1 %CA08000002 CHRISTOPHER COLLINS	08/29/98	09/02/98	GROUND TRANSPORTATION	107.00
10-05 P1 %CA08000002 DO	08/28/98	09/01/98	AIRFARE DC-S. FRAN-DC	211.00
10-15 P1 %CA08000005 HON, NANCY PELOSI	09/28/98		AIR TRAVEL FROM SF - DC	260.00
10-26 P1 %CA08000009 DO	10/01/98	10/05/98	AIR TRAVEL TO DISTRICT	555.00
10-27 P1 %CA08000017 NATASHA FLORA	09/23/98		STAFF GROUND TRANSPORTATION	18.00
10-29 P1 %CA08000019 HON, NANCY PELOSI	10/16/98	10/15/98	AIR TRAVEL DC - DISTRICT	555.00
10-29 P1 %CA08000019 DO	10/17/98	10/20/98	AIR TRAVEL FROM DC-DO	555.00
11-02 P1 %CA08000027 LAUREL A COLLINS	10/21/98		MILEAGE	18.00
11-04 P1 %CA08000030 HON, NANCY PELOSI	10/21/98	10/27/98	AIR TRAVEL DC-DISTRICT	555.00
12-14 P1 %CA08000030 DO	10/21/98		GROUND TRANSPORTATION	50.00
12-14 P1 %CA08000040 DO	10/29/98	11/13/98	AIR TRAVEL DC-DISTRICT	555.00
12-21 P1 %CA08000046 CHRISTOPHER COLLINS	10/23/98	11/09/98	STAFF AIR TRAVEL DC-DISTRICT	205.00
12-21 P1 %CA08000046 DO	10/23/98	11/08/98	GROUND TRANSPORTATION	72.50
12-21 P1 %CA08000050 DO	11/30/98	12/01/98	STAFF TRAVEL TO DISTRICT	380.00
12-21 P1 %CA08000050 DO	11/30/98	12/03/98	GROUND TRANSPORTATION	99.00
12-22 P1 %CA08000051 CAROLYN BARTHOLOMEH	12/01/98		STAFF GROUND TRANSPORTATION	10.00
12-22 P1 %CA08000053 CHRISTOPHER COLLINS	10/23/98	11/01/98	STAFF GROUND TRANSPORTATION	72.50
12-22 P1 %CA08000052 HON, NANCY PELOSI	10/01/98	11/03/98	STAFF GROUND TRANSPORTATION	19.00
12-22 P1 %CA08000052 DO	11/19/98	12/06/98	MEMBER TRAVEL DC-DISTRICT	555.00
			TRAVEL TOTALS:	4,852.00
RENT, COMMUNICATION, UTILITIES				
10-05 P1 %CA08000001 FEDERAL EXPRESS CORP	08/26/98	08/31/98	EXPRESS MAIL	11.17
10-05 P1 %CA08000001 DO	08/26/98	08/27/98	EXPRESS MAIL	7.19
10-15 P1 %CA08000007 AUDIO VIDEO REPORTING	08/20/98		VIDEO CLIP	83.00
10-15 P1 %CA08000008 FEDERAL EXPRESS CORP	09/14/98		EXPRESS MAIL	4.92
10-26 P1 %CA08000012 CELLULAR ONE	09/30/98		CELL PHONE CHARGES	92.01
10-26 P1 %CA08000013 FEDERAL EXPRESS CORP	09/10/98		EXPRESS MAIL	4.17
10-27 P1 %CA08000014 DO	09/22/98	09/23/98	EXPRESS MAIL	6.95
10-27 P1 %CA08000014 DO	09/29/98		EXPRESS MAIL	3.50
10-29 P1 %CA08000022 CELLULAR ONE	09/28/98		CELL PHONE	493.99
10-30 S6 ACA91357010	10/01/98	10/31/98	RENT SAN FRANCISCO	4,255.00
10-31 S5 98304000511	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1.80
10-31 S5 98304000942	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	320.60
10-31 S5 98304001380	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31 S5 98304001820	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	73.98
10-31 S5 98304002266	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	120.00
10-31 S5 98304002714	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,315.10
11-02 P1 %CA080000025 CELLULAR ONE	10/06/98		EQUIPMENT FOR CELL PHONE	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NANCY PELOSI -CON.							
11-02	P1	9CA080000026	FEDERAL EXPRESS CORP	09/30/98	EXPRESS MAIL		3.45
11-02	P1	9CA080000023	LUCCENT TECHNOLOGIES	09/12/98	TELEPHONE EQUIPMENT		933.95
11-04	P1	9CA080000029	FEDERAL EXPRESS CORP	10/17/98	EXPRESS MAIL		7.12
11-24	P1	9CA080000034	POSTMASTER, WASHINGTON, D. C.	09/24/98	ADDRESS CORRECTION/POSTAGE DUE		0.32
11-30	S5	983340000509		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		1.80
11-30	S5	983340000940		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)		227.08
11-30	S5	983340001379		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER		525.25
11-30	S5	983340001819		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		81.98
11-30	S5	983340002265		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	983340002713		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		402.39
12-11	P1	9CA080000037	CELLULAR ONE	10/01/98	10/31/98 DISTRICT OFFICE CELL PHONE		130.63
12-11	P1	9CA080000039	CELLULAR TECHNOLOGIES	10/12/98	DIST OFF TELEPHONE EQUIPMENT		935.95
12-14	CR	236536	CELLULAR ONE	10/06/98	RET'D CHK; PAYMENT ERROR		-59.00
12-14	P1	9CA080000043	FEDERAL EXPRESS CORP	10/27/98	EXPRESS MAIL		7.02
12-21	P1	9CA080000048	DO	11/03/98	EXPRESS MAIL		21.41
12-21	P1	9CA080000048	DO	11/13/98	EXPRESS MAIL		4.17
12-31	S5	983650000508		11/20/98	EXPRESS MAIL		19.16
12-31	S5	983650000937		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)		1.80
12-31	S5	983650001376		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)		255.69
12-31	S5	983650001816		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER		525.25
12-31	S5	983650002262		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		81.98
12-31	S5	983650002709		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)		135.00
12-31	BE	96SA101980	GENERAL SERVICES ADMIN.	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		849.06
12-31	BE	96SA101980	DO	11/01/98	11/30/98 RENT SAN FRANCISCO		4,255.00
12-31	BE	96SA1201980	DO	12/01/98	12/31/98 RENT SAN FRANCISCO		4,255.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,117.09
PRINTING AND REPRODUCTION							
10-02	P2	8CA080000018	BETHSDA ENGRAVERS	09/09/98	09/24/98 3000 ENGRAVED SHEETS & ENVS.		923.00
10-02	P2	8CA080000018	DO	09/09/98	09/24/98 FACSIMILE PRINT CHARGE		169.00
10-02	P2	8CA080000018	DO	09/09/98	09/24/98 BAR CODE PRINT CHARGE		169.00
10-05	P1	9CA080000003	CANTREL/CUTTER PRINTING	08/20/98	PRINTING		197.00
10-15	P1	9CA080000004	PUBLIC PRINTER	08/28/98	OFFICIAL STATIONERY		34.00
10-20	P5	8M4517613B	CANTREL/CUTTER PRINTING	08/05/98	08/05/98 SINGLE DROP MASS MAIL PRINTING		4,277.00
10-20	P5	8M4517621B	DO	08/05/98	08/05/98 SINGLE DROP MASS MAIL PRINTING		175.00
10-20	P5	8M4517622A	DO	08/05/98	08/05/98 SINGLE DROP MASS MAIL PRINTING		200.00
10-29	P1	9CA080000020	DAVID L. ANDRUKITIS, INC.	08/04/98	08/04/98 PRINTING AND MAILING SERVICES		25.20
10-30	P5	8M45176128B	KINKOS INC.	08/04/98	08/04/98 SINGLE DROP MASS MAIL PRINTING		62.63
10-30	P5	8M45176168B	DO	08/06/98	08/06/98 SINGLE DROP MASS MAIL PRINTING		78.25
11-04	P1	9CA080000028	DAVID L. ANDRUKITIS, INC.	10/20/98	10/20/98 PRINTING AND MAILING SERVICES		37.50
11-04	P1	9CA080000028	DO	09/02/98	09/02/98 PRINTING AND MAILING SERVICES		47.50
11-10	P1	9CA080000031	DO	10/30/98	10/30/98 PRINTING/MAILING SERVICES		15.90

PAGE 1785

11-10 P1	9CA08000031	DAVID L. ANDRUKITTIS, INC.	10/29/98	PRINTING/MAILING SERVICES	33.90
11-10 P1	9CA08000031	DO	10/29/98	PRINTING/MAILING SERVICES	57.65
11-12 P5	8M4517623A	AMERMAIL	08/06/98	SINGLE DROP MASS MAIL PRINTING	500.00
11-12 P5	8M4517623B	DELANG LITHOGRAPHICS	08/06/98	SINGLE DROP MASS MAIL HANDLING	193.00
11-18 P1	9GPD1098005	PUBLIC PRINTER	08/20/98	PRINTING	8.00
11-18 P1	9GPD1098005	DO	09/16/98	PRINTING	46.00
12-14 P1	9CA08000041	DAVID L. ANDRUKITTIS, INC.	11/09/98	MAILING SERVICES	100.00
12-22 P1	9CA08000054	DO	08/21/98	PRINTING	78.00
				PRINTING AND REPRODUCTION TOTALS:	7,427.53
10-26 P1	9CA08000011	ALLEN S PRESS CLIPPING BUREAU	09/25/98	PRESS CLIPS	46.00
11-10 P1	9CA08000033	DO	10/01/98	PRESS CLIPS	46.00
				OTHER SERVICES TOTALS:	92.00
10-15 P1	9CA08000006	PHILIP DEANDRADE	08/17/98	REFRESHMENTS FOR MEETING	84.00
10-26 P1	9CA08000010	THE NEW YORK TIMES	10/05/98	SUBSCRIPTION	208.00
10-27 P1	9CA08000016	AQUA COOL	09/30/98	WATER FOR OFFICE	43.75
10-29 P1	9CA08000021	THE WASHINGTON POST	11/09/98	SUBSCRIPTION	137.80
10-31 S1	98304000051		10/01/98	OFFICE SUPPLY (TRANSFER)	508.24
11-02 P1	9CA08000024	ALHAMBRA DRINKING WATER	09/17/98	WATER FOR DO	49.40
11-10 P1	9CA08000032	IKON OFFICE SOLUTIONS	10/20/98	TONER FOR COPIER	258.00
11-30 S1	98334000054		11/01/98	OFFICE SUPPLY (TRANSFER)	159.69
12-09 P2	9CA08000002	OFFICE DEPOT SERVICE	11/13/98	OFFICE SUPPLIES	13.62
12-11 P1	9CA08000036	OFFICE DEPOT	11/16/98	OFFICE SUPPLIES	17.99
12-11 P1	9CA08000035	THE NEW YORK TIMES	11/16/98	EVERY LASER ROTARY CARD 5385	122.70
12-14 P1	9CA08000042	ALHAMBRA DRINKING WATER	11/16/98	SUBS FOR DISTRICT OFFICE	49.40
12-14 P1	9CA08000047	CANTEEN CORPORATION	10/19/98	WATER FOR DO	27.78
12-21 P1	9CA08000038	AQUA COOL	10/01/98	REFRESHMENTS FOR DIST MEETING	50.10
12-21 P1	9CA08000049	GENERAL SERV. ADMINISTRATION	10/31/98	WATER FOR OFFICE	6.70
12-21 P1	9CA08000045	GEORGE PAPAGIANNIS	10/12/98	DISTRICT OFFICE SUPPLIES	34.95
12-22 P1	9CA08000044	OFFICE DEPOT	11/04/98	VIDEO	66.41
12-28 P2	9CA08000003	SERVICE WHOLESALE	12/09/98	OFFICE SUPPLIES	56.44
12-31 S1	98365000054		12/01/98	UNIT-BALL DELUXE FINE-BLUE	382.20
				OFFICE SUPPLY (TRANSFER)	2,277.17
				SUPPLIES AND MATERIALS TOTALS:	
10-31 S2	98304003430		10/01/98	EQUIPMENT (TRANSFER)	4,322.72
11-30 S2	98334003436		11/01/98	EQUIPMENT (TRANSFER)	4,322.72
12-31 S2	98365003554		12/01/98	EQUIPMENT (TRANSFER)	12,968.16
				EQUIPMENT TOTALS:	245,025.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS				PAGE 1786		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NANCY PELOSI -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS09914	09/01/98 09/30/98	FRANKED MAIL	407.46	
11-23	P4	8USPS109814	10/01/98 10/31/98	FRANKED MAIL	907.47	
12-24	P4	8USPS119814	11/01/98 11/30/98	FRANKED MAIL	478.44	
FRANKED MAIL TOTALS:					1,793.37	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,793.37	
OFFICE TOTALS:					246,819.07	
=====						
1997 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-23	P1	9CA08000055	09/11/97	VIDEO TAPE OF DISTRICT EVENT	174.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					174.88	
=====						
11-24 CR 90PAC990107 HERMAN MURRAGUI						
OTHER SERVICES						
CANCELED CHECK - STALE DATED					-14.83	
OTHER SERVICES TOTALS:					-14.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					160.05	
OFFICE TOTALS:					160.05	
=====						
1998 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					653,024.58	192,354.24
RENT, COMMUNICATION, UTILITIES					49,469.06	11,504.12
PRINTING AND REPRODUCTION					51,495.65	12,926.04
OTHER SERVICES					1,555.87	1,047.87
SUPPLIES AND MATERIALS					2,951.20	325.00
EQUIPMENT					10,900.39	2,659.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					29,224.18	4,038.01
FRANKED MAIL					798,620.91	224,854.52
OFFICIAL MAIL ALLOWANCE TOTALS:					2,995.37	725.15
OFFICE TOTALS:					2,995.37	725.15
					801,616.28	225,579.67
					=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARRETT, JOANNA M	12/01/98	12/31/98	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	11,250.00
DO	12/01/98	12/31/98	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	2,000.00
BERTRAM, MARY	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	8,187.51
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	2,000.00
BLACK, WILLIAM J	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	2,666.67
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	2,000.00
DO	12/01/98	11/30/98	STAFF ASSISTANT		4,666.66
BROWNELL, HARK DAVID	12/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	(OTHER COMPENSATION)	16,250.01
DO	12/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	(OTHER COMPENSATION)	2,000.00
EKEN, MILLIS	12/01/98	12/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	3,375.00
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	750.00
FERBER, CALVIN D	12/01/98	12/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	1,200.00
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	250.00
GONZALES, JODI E	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	6,333.33
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	2,000.00
HAMS, DEBORAH L	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	8,187.51
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	2,000.00
JOHNSON, JOANNE C	12/01/98	11/06/98	ECONOMIC DEVELOPMENT OFFICER		3,850.00
JOSEPHSON, SHARON	12/01/98	12/31/98	DISTRICT STAFF ASSISTANT	(OTHER COMPENSATION)	9,624.99
DO	12/01/98	12/31/98	DISTRICT STAFF ASSISTANT	(OTHER COMPENSATION)	2,000.00
LAREN, ROBERT L	12/01/98	12/31/98	SENIOR POLICY ADVISOR	(OTHER COMPENSATION)	13,125.00
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	2,000.00
LOEHR, ALCUIN G	12/01/98	12/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	1,200.00
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	250.00
HERDAN, TONI	12/01/98	12/31/98	SR ECONOMIC DEVELOPMENT OFFICER	(OTHER COMPENSATION)	16,250.01
DO	12/01/98	12/31/98	SR ECONOMIC DEVELOPMENT OFFICER	(OTHER COMPENSATION)	2,000.00
PETERSON, ARLETTE J	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	8,000.01
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	2,000.00
PICK, HAYWARD J	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	8,187.51
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	2,000.00
SLAYTON, CHERYL E	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	2,000.00
DO	12/01/98	12/31/98	SCHEDULER	(OTHER COMPENSATION)	8,000.01
DO	12/01/98	12/31/98	SCHEDULER	(OTHER COMPENSATION)	2,000.00
SPARBY, MALLACE A	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	12,666.67
STOCK, ALLISON	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	8,000.01
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	2,000.00
NESTLUND, HEATHER D	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	4,500.00
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	750.00
MITTKOWSKI, MES	11/16/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	4,166.67
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	2,000.00
ZAGRABELNY, RACHEL R	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	2,666.67
			PERSONNEL COMPENSATION TOTALS:		192,354.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. COLLIN C PETERSON -CON.						
TRAVEL						
10-01	P1	89907000335 COUNTRY INN	09/16/98	09/17/98 LODGING		110.28
10-01	P1	89907000341 DEBORAH L HAMS	07/14/98	08/21/98 MILEAGE		44.00
10-07	P1	99907000001 HON. COLLIN PETERSON	09/29/98	09/30/98 R/T AIR MASH-MPLS-NASH		458.00
10-07	P1	99907000001 DO	09/29/98	09/30/98 PRIVATE PLANE MILEAGE		326.40
10-07	P1	99907000001 DO	09/29/98	09/30/98 TAXI REIMBURSEMENT		36.00
10-15	P1	99907000002 DO	10/02/98	10/04/98 MASH-HALS-MASH R/T AIR		460.00
10-15	P1	99907000002 DO	10/02/98	10/04/98 PRIVATE PLANE MILEAGE		320.45
10-15	P1	99907000002 DO	10/02/98	TAXI		20.00
10-16	P1	99907000008 CALVIN K FERBER	09/10/98	09/12/98 MILEAGE		100.00
10-16	P1	99907000009 MAYNARD J PICK	09/21/98	09/22/98 MILEAGE		164.25
10-16	P1	99907000009 DO	09/21/98	LODGING		51.12
10-21	P9	999070319810 GOLD KEY LEASE, INC.	10/01/98	10/30/98 LEASED AUTO		488.56
10-22	P1	99907000003 COUNTRY INN	09/22/98	09/24/98 LODGING		110.28
10-22	P1	99907000005 ROBERT L LAREM	10/02/98	TAXI		4.00
10-27	P1	99907000015 HEATHER D WESTLUND	10/02/98	09/28/98 MILEAGE		65.50
11-02	P1	99907000019 COUNTRY INN	10/08/98	10/09/98 LODGING		57.93
11-02	P1	99907000017 ROBERT L LAREM	10/16/98	10/16/98 R/T AIR MASH-MPLS-NASH		602.55
11-04	P1	99907000023 COUNTRY INN	10/19/98	10/20/98 LODGING		57.93
11-04	P1	99907000026 DEBORAH L HAMS	10/15/98	10/16/98 MILEAGE		21.00
11-04	P1	99907000022 ROBERT L LAREM	10/22/98	TAXI		10.00
11-12	P1	99907000034 GROVER-LINDBERG	09/30/98	10/15/98 GAS/MAINTENANCE ON LEASED CAR		28.05
11-12	P1	99907000037 HON. COLLIN PETERSON	10/10/98	10/12/98 ROUNDTrip AIR MASH-MPLS-MASH		460.00
11-12	P1	99907000036 MAYNARD J PICK	10/30/98	MILEAGE		34.25
11-19	P1	99907000038 HON. COLLIN PETERSON	10/17/98	ONE WAY TRIP MASH-MPLS		230.00
11-19	P1	99907000039 DO	10/20/98	ONE WAY TRIP MASH-MPLS		230.00
11-20	P9	999070319811 GOLD KEY LEASE, INC.	11/01/98	11/30/98 LEASED AUTO		488.56
11-20	P1	99907000046 HON. COLLIN PETERSON	11/14/98	ONE WAY TRIP MASH-MPLS		230.00
11-20	P1	99907000046 DO	11/14/98	TAXI TO AIRPORT		18.00
11-20	P1	99907000046 DO	11/13/98	PRIVATE PLANE MILEAGE		237.15
11-20	P1	99907000047 DO	11/04/98	11/06/98 ROUNDTrip AIR MPLS-MASH-MPLS		460.00
11-20	P1	99907000047 DO	11/04/98	11/06/98 TAXI TO/FROM AIRPORT		40.00
11-20	P1	99907000047 DO	11/04/98	11/07/98 PRIVATE PLANE MILEAGE		321.30
11-20	P1	99907000045 ROBERT L LAREM	11/11/98	MEAL REIMBURSEMENT		7.16
11-20	P1	99907000045 DO	11/09/98	CAR RENTAL		90.20
11-20	P1	99907000045 DO	11/11/98	GASOLINE FOR RENTAL CAR		4.68
11-20	P1	99907000045 DO	11/09/98	11/11/98 LODGING		103.61
11-20	P1	99907000045 DO	11/09/98	R/T AIR DCA-MSP-FAR-MSP-DCA		526.00
11-23	P1	99907000044 HEATHER D WESTLUND	10/14/98	MILEAGE REIMBURSEMENT		61.00
11-23	P1	99907000040 JOANNE C JOHNSON	10/10/98	10/18/98 ROUNDTrip AIR MSP-DCA-MSP		526.00
11-23	P1	99907000051 ROBERT L LAREM	11/05/98	TAXI FOR USDA MTG		5.00

12-02 P1	99907000053	HON. COLLIN PETERSON	10/20/98	10/30/98	PRIVATE PLANE MILEAGE	804.10
12-02 P1	99907000053	DO	10/20/98	10/26/98	TAXI	87.00
12-02 P1	99907000053	DO	10/25/98		LODGING	116.16
12-02 P1	99907000053	DO	10/21/98		ONE-WAY FARE WASH-MPLS	230.00
12-02 P1	99907000055	JOANNE C JOHNSON	08/03/98	11/03/98	MILEAGE	692.50
12-10 P1	99907000059	HON. COLLIN PETERSON	11/24/98	12/07/98	ROUNDRIP AIR MASH-MPLS-WASH	560.00
12-10 P1	99907000059	DO	11/24/98		TAXI FROM AIRPORT	20.00
12-10 P1	99907000059	DO	11/24/98	12/04/98	PRIVATE PLANE MILEAGE	446.25
12-17 P1	99907000062	MAYNARD J PICK	11/03/98	11/05/98	MTLEAGE	201.25
12-22 P1	99907000067	GROVER-LINDERG	11/25/98		GAS/MAINTENANCE ON LEASED CAR	79.98
12-23 P1	99907000070	HON. COLLIN PETERSON	12/11/98	12/14/98	MASH-MPLS-FARGO-MPLS-WASH	493.00
12-23 P1	99907000070	DO	12/12/98		CAR MILEAGE	80.00
12-23 P1	99907000070	DO	11/11/98	12/12/98	OVERNIGHT IN ST. CLOUD	64.67
12-31 SV	9A901000215	DO	11/24/98	12/04/98	CHANGE A/C# FROM 2101 TO 2130	446.25
12-31 SV	9A901000215	DO	11/24/98	12/04/98	CHANGE A/C# FROM 2101 TO 2130	-446.25
					TRAVEL TOTALS:	11,504.12
RENT, COMMUNICATION, UTILITIES						
10-01 P1	99907000338	FEDERAL EXPRESS CORP	08/04/98		EXPRESS MAIL	24.50
10-01 P1	99907000336	RURAL CELLULAR CORPORATION	09/10/98		CELLULAR PHONE	27.12
10-01 P1	99907000360	TCI CABLE	08/06/98		CABLE SERVICE	30.06
10-21 P9	999070389810	LAKE AVENUE PLAZA	10/01/98	10/30/98	DETROIT LAKES - RENT	990.00
10-21 P9	9990704989810	MINNESOTA ASSOC OF WHEAT GROME	10/01/98	10/30/98	RED LAKE FALLS - RENT	238.25
10-21 P9	99907019810	SECOND STREET	10/01/98	10/30/98	WAITE PARK - RENT	779.35
10-22 P1	99907000004	FEDERAL EXPRESS CORP	09/28/98		EXPRESS MAIL	41.21
10-27 P1	99907000014	FRONTIER DIRECTORY OF MN	10/08/98		SHIPPING	3.00
10-27 P1	99907000013	TECKSTAR CABLEVISION INC	10/01/98		CABLE SERVICE	21.19
10-31 S5	983040000512		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	49.00
10-31 S5	983040000943		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	632.04
10-31 S5	98304001361		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
10-31 S5	98304001821		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	51.99
10-31 S5	98304002267		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31 S5	98304002715		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	697.71
11-02 P1	99907000018	TCI CABLE	09/06/98		CABLE SERVICE	30.08
11-12 P1	99907000035	FEDERAL EXPRESS CORP	10/02/98	10/09/98	EXPRESS MAIL	24.32
11-12 P1	99907000035	JOANNA M BARRETT	11/14/98		CELL PHONE	43.26
11-12 P1	99907000033	TECKSTAR CABLEVISION INC	11/01/98		CABLE SERVICE FOR DL	21.19
11-20 P9	999070389811	LAKE AVENUE PLAZA	11/01/98	11/30/98	DETROIT LAKES - RENT	990.00
11-20 P9	9990704989811	MINNESOTA ASSOC OF WHEAT GROME	11/01/98	11/30/98	RED LAKE FALLS - RENT	238.25
11-23 P1	99907019811	SECOND STREET	11/01/98	11/30/98	WAITE PARK - RENT	779.35
11-23 P1	99907000004	CELLULAR 2000	11/01/98		CELLULAR PHONE	33.36
11-23 P1	99907000004	TCI CABLE	10/06/98		CABLE SERVICE	29.68
11-30 S5	983340000510		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	49.00
11-30 S5	983340000941		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	569.48
11-30 S5	98334001360		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
11-30 S5	98334001820		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	51.99

PAGE 1791

10-22 P1	99907000006	GROVER-LINDBERG	09/25/98	MAINTENANCE ON CAR	47.80
10-27 P1	99907000016	BARNESVILLE RECORD-REVIEW	11/01/98	11/01/98 11/31/98 SUBSCRIPTION RENEAL	22.50
10-31 S1	98306000281		10/01/98	10/01/98 OFFICE SUPPLY (TRANSFER)	-685.51
11-02 P1	99907000020	BATTLE LAKE REVIEW	11/01/98	11/01/98 11/01/99 SUBSCRIPTION RENEAL	24.50
11-06 P1	99907000025	COLD SPRING RECORD	12/01/98	12/01/98 12/01/99 SUBSCRIPTION RENEAL	16.00
11-05 P1	99907000024	NORTH STAR NEWS	12/01/98	12/01/98 12/01/99 SUBSCRIPTION RENEAL	22.00
11-12 P1	99907000027	GREAT BEAR SPRING WATER	10/02/98	10/26/98 MATER	44.50
11-12 P1	99907000029	PROFESSIONAL FARMERS OF AHER.	12/01/98	12/01/98 12/01/99 SUBS RED LAKE FALLS	119.00
11-12 P1	99907000028	THE TRIBUNE	12/01/98	12/01/98 12/01/99 SUBS RED LAKE FALLS	22.00
11-13 P1	99907000031	THE EXPONENT	12/01/98	12/01/98 12/01/99 SUBS RED LAKE FALLS	30.00
11-16 P2	99907000001	ACCUCOM SYSTEMS	10/20/98	10/27/98 HP TONER CART.	275.80
11-23 P1	99907000052	AGHEEK	12/01/98	12/01/98 12/01/99 SUBS FOR RED LAKE FALLS	20.80
11-23 P1	99907000041	GARTNER S OFFICE PRODUCTS	10/30/98	OFFICE SUPPLIES FOR MP	29.74
11-30 S1	98336000285		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	1,168.36
12-02 P1	99907000056	NATIONAL JOURNAL GROUP	01/03/99	01/02/00 SUBS RENEAL CONGRESS DAILY PM	1,297.00
12-02 P1	99907000054	QUILL CORPORATION	11/06/98	OFFICE SUPPLIES	151.02
12-03 P1	99907000057	FRONTIER DIRECTORY OF MN	06/17/98	07/01/98 DIRECTORY SHIPPING/HANDLING	6.00
12-17 P1	99907000063	POPE COUNTY TRIBUNE	12/31/98	12/31/99 SUBSCRIPTION FOR MAITE PARK	27.00
12-22 P1	99907000065	COCA COLA	11/03/98	BOTTLED WATER FOR DET LAKES	31.40
12-22 P1	99907000066	THE WASHINGTON POST	12/29/98	12/29/99 SUBSCRIPTION RENEAL	57.60
12-31 S1	98365000280		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-324.71
				SUPPLIES AND MATERIALS TOTALS:	2,659.24
				EQUIPMENT	
10-31 S2	983060003413		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	1,282.04
11-24 P2	89907000013	INTERAMERICA TECHNOLOGIES INC.	08/27/98	08/27/98 CARDS CAN	275.00
11-30 S2	983360003417		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	1,264.85
12-31 S2	983650003539		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	1,216.12
				EQUIPMENT TOTALS:	4,038.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,854.52
				OFFICIAL MAIL ALLOWANCE	
				FRANKED MAIL	
10-28 P4	80SPS099914	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	392.46
11-23 P4	80SPS109814	00	10/01/98	10/31/98 FRANKED MAIL	236.75
12-24 P4	80SPS119814	00	11/01/98	11/30/98 FRANKED MAIL	95.94
				FRANKED MAIL TOTALS:	725.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	725.15
				OFFICE TOTALS:	225,579.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					633,098.79	184,937.36
				TRAVEL	50,078.36	16,285.51
				RENT, COMMUNICATION, UTILITIES	60,723.93	16,631.83
				PRINTING AND REPRODUCTION	739.69	1,139.48
				OTHER SERVICES	382.28	253.58
				SUPPLIES AND MATERIALS	16,904.22	4,785.83
				EQUIPMENT	53,606.64	15,066.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,533.91	239,099.69
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	8,044.96	2,179.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,044.96	2,179.96
				OFFICE TOTALS:	823,578.87	241,279.65
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				ALBERTH, PATRICIA J. C.		6,425.01
				DO		2,000.00
				10/01/98 12/31/98 OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		2,000.00
				BENNETT, JENNIFER S.		11,250.00
				DO		2,000.00
				10/01/98 12/31/98 PRESS DIRECTOR (OTHER COMPENSATION)		2,000.00
				BRIDGES, ALICE B.		11,814.99
				DO		2,000.00
				10/01/98 12/31/98 OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
				CARY, BECKY A.		4,274.99
				COLFER, MENDY L.		8,750.01
				DO		3,000.00
				10/01/98 12/31/98 PERSONAL SECRETARY (OTHER COMPENSATION)		9,125.01
				FADDEN, JOSEPH H.		2,000.00
				DO		2,000.00
				10/01/98 12/31/98 SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
				FERGUSON, ROBERT E. H.		7,374.99
				DO		23,000.01
				10/01/98 12/31/98 SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
				GUREKOVICH, SUSAN J.		2,000.00
				DO		3,000.00
				10/01/98 12/31/98 CASEWORKER (OTHER COMPENSATION)		1,500.00
				HARRY, DOROTHY E.		9,125.01
				DO		2,000.00
				10/01/98 12/31/98 OFFICE MGR/FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,249.99
				KEYS, LUGENE		2,000.00
				DO		13,364.01
				10/01/98 12/31/98 OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		2,000.00
				HACK, LEOTA D.		2,000.00
				DO		2,000.00
				10/01/98 12/31/98 OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		2,000.00
				MORAN, ROBERT L.		13,364.01
				DO		2,000.00
				10/01/98 12/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
				PLYLE, THOMAS J.		1,250.01
				DO		1,749.99
				10/01/98 12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)		1,749.99
				QUINBY, ARY B.		1,749.99

PAGE 1793

10-02	P1	9PA05000003	HON. JOHN PETERSON	10/01/98	10/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	1,000.00
10-02	P1	9PA05000002	TROY TIDWELL	10/01/98	11/30/98	RECEPTIONIST/CASEWORKER		1,750.00
10-09	P1	9PA05000011	JOSEPH H. FADDEN	12/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT		3,333.33
10-09	P1	9PA05000011	DO	10/01/98	12/31/98	LEGISLATIVE AIDE	(OTHER COMPENSATION)	7,500.00
10-09	P1	9PA05000010	PETER M WINKLER	10/01/98	10/31/98	LEGISLATIVE AIDE	(OTHER COMPENSATION)	1,000.00
10-09	P1	9PA05000010	DO	10/01/98	12/31/98	PAID INTERN		2,100.00
10-09	P1	9PA05000014	ROBERT FERGUSON	10/01/98	10/31/98	PAID INTERN	(OTHER COMPENSATION)	500.00
10-09	P1	9PA05000014	DO	09/01/98	09/30/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	2,000.00
10-13	P1	9PA05000012	HON. JOHN PETERSON	11/01/98	12/31/98	STAFF ASSISTANT		7,000.00
10-15	P1	9PA05000004	ROBERT FERGUSON	10/01/98	12/31/98	DISTRICT DIRECTOR	(OTHER COMPENSATION)	12,500.01
10-19	P1	9PA05000024	HON. JOHN PETERSON	10/01/98	10/31/98	DISTRICT DIRECTOR	(OTHER COMPENSATION)	3,000.00
10-19	P1	9PA05000024	DO				PERSONNEL COMPENSATION TOTALS:	184,937.36
10-19	P1	9PA05000024	DO					
10-25	P1	9PA05000025	ROBERT FERGUSON	09/26/98	09/28/98	AIRFARE DC-FKL-DC		588.59
11-02	P1	9PA05000027	JENNIFER BENNETT	09/14/98		TAXI		9.00
11-02	P1	9PA05000027	DO	09/05/98	09/30/98	MEALS		42.56
11-02	P1	9PA05000027	DO	09/05/98	09/30/98	PRIVATE AUTO MILES		671.10
11-02	P1	9PA05000027	DO	09/01/98	09/30/98	LOGGING		176.28
11-02	P1	9PA05000027	DO	09/01/98	09/30/98	PRIVATE AUTO MILES		769.80
11-02	P1	9PA05000027	DO	10/02/98	10/06/98	CAR RENTAL		11.60
11-02	P1	9PA05000028	LEOTA O. HACK	10/04/98	10/05/98	LOGGING		152.89
11-02	P1	9PA05000028	DO	09/29/98	10/01/98	AIRFARE DC-FKL-DC		104.55
11-02	P1	9PA05000028	DO	07/31/98	10/02/98	MILEAGE		583.00
11-02	P1	9PA05000029	DO	10/02/98	10/02/98	AIRFARE DC-FKL		48.60
11-02	P1	9PA05000029	DO	10/10/98	10/12/98	AIRFARE DC-FKL-DC		270.00
11-02	P1	9PA05000031	LUGENE KEYS	10/04/98	10/05/98	HOTEL		461.00
11-02	P1	9PA05000031	DO	10/02/98	10/16/98	MILEAGE		99.74
11-02	P1	9PA05000031	DO	10/19/98	10/24/98	LOGGING		27.00
11-02	P1	9PA05000031	DO	10/19/98	10/24/98	MEALS		400.54
11-02	P1	9PA05000031	DO	10/19/98	10/24/98	PRIVATE AUTO/MILES		32.38
11-02	P1	9PA05000031	DO	10/19/98	10/24/98	FLTM		290.70
11-02	P1	9PA05000031	DO	09/10/98	10/02/98	MEALS		76.71
11-02	P1	9PA05000031	DO	09/10/98	10/02/98	PRIVATE AUTO/MILES		83.00
11-02	P1	9PA05000031	DO	09/10/98	10/02/98	CONFERENCE		32.10
11-02	P1	9PA05000031	DO	10/03/98	10/29/98	MEALS		15.00
11-02	P1	9PA05000031	DO	10/03/98	10/29/98	PRIVATE AUTO/MILES		8.00
11-02	P1	9PA05000031	DO	09/02/98	09/29/98	MEALS		225.30
11-02	P1	9PA05000031	DO	09/02/98	09/29/98	PRIVATE AUTO/MILES		9.00
11-02	P1	9PA05000031	DO	09/02/98	09/29/98	PRIVATE AUTO/MILES		207.60
11-02	P1	9PA05000031	DO	06/19/98	08/31/98	PRIVATE AUTO/MILES		445.20
11-02	P1	9PA05000031	DO	06/19/98	08/31/98	JULY TELEPHONE		18.05
11-02	P1	9PA05000031	DO	10/19/98	10/24/98	MEALS		152.03
11-02	P1	9PA05000031	DO	10/19/98	10/24/98	MILEAGE		270.60
11-02	P1	9PA05000031	DO	10/19/98	10/24/98	LOGGING		358.84
11-02	P1	9PA05000031	DO	10/22/98	10/23/98	LOGGING		41.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-02	P1	9PA05000030	10/22/98	10/23/98 PRIVATE AUTO/MILES	202.80	
11-02	P1	HON. JOHN E. PETERSON -CON.	10/19/98	10/23/98 LODGING	375.53	
11-02	P1	ROBERT L MORAN	10/19/98	10/23/98 MEALS	85.58	
11-02	P1	TROY TIDWELL	10/26/98	10/26/98 CAR RENTAL	51.69	
11-02	P1	DO	10/26/98	10/26/98 GASOLINE	10.14	
11-02	P1	9PA05000034	10/07/98	CABFARE	9.00	
11-04	P1	9PA05000042	09/01/98	09/19/98 MILEAGE	185.75	
11-13	P1	HON. JOHN PETERSON	10/04/98	10/31/98 MILEAGE	368.25	
11-13	P1	DO	10/14/98	10/14/98 AIRFARE	272.00	
11-13	P1	9PA05000055	10/16/98	10/16/98 AIRFARE DC PITT FRANKLIN	269.68	
11-13	P1	DO	10/20/98	10/20/98 AIRFARE PITT FRANKLIN DC	266.68	
11-13	P1	9PA05000055	11/01/98	11/05/98 AIRFARE FRANKLIN-PITTS-DC	279.00	
11-13	P1	ROBERT FERGUSON	11/01/98	11/05/98 MILEAGE	248.76	
11-13	P1	DO	11/01/98	11/05/98 ROOM	8.45	
11-13	P1	9PA05000056	11/01/98	11/05/98 FOOD	226.01	
11-20	P1	JENNIFER BENNETT	10/25/98	10/30/98 LODGING	48.81	
11-20	P1	DO	10/25/98	10/30/98 MEALS	267.60	
11-20	P1	9PA05000057	10/25/98	10/30/98 PRIVATE AUTO MILES	74.90	
11-24	P1	JOSEPH H. FADDEN	10/01/98	10/29/98 MEALS	645.00	
11-24	P1	DO	10/01/98	10/29/98 PRIVATE AUTO MILES	377.70	
11-24	P1	9PA05000059	10/01/98	10/31/98 PRIVATE AUTO MILES	289.77	
11-24	P1	LUCENE KEYS	10/01/98	10/31/98 LODGING	9.75	
11-27	P1	PETER M MINKLER	10/01/98	10/31/98 MEALS	636.60	
11-27	P1	DO	10/01/98	10/31/98 PRIVATE AUTO/MILES	263.61	
12-07	P1	HON. JOHN PETERSON	10/20/98	AIRFARE MASH TO STATE COLLEGE	94.34	
12-07	P1	9PA05000075	10/20/98	10/22/98 LODGING	14.00	
12-07	P1	LEOTA D. MACK	10/31/98	11/19/98 MEALS	228.50	
12-07	P1	9PA05000074	10/27/98	11/12/98 PRIVATE AUTO/MILES	8.00	
12-07	P1	DO	10/27/98	11/12/98 MEALS	361.20	
12-07	P1	9PA05000073	11/22/98	11/25/98 PRIVATE AUTO/MILES	159.00	
12-07	P1	LUCENE KEYS	11/22/98	11/24/98 MILEAGE	190.46	
12-07	P1	ROBERT FERGUSON	11/22/98	11/24/98 LODGING	27.44	
12-07	P1	DO	11/22/98	11/24/98 PHONE CALLS	26.91	
12-10	P1	9PA05000072	11/22/98	11/24/98 MEALS	53.06	
12-10	P1	DO	12/03/98	12/04/98 FOOD WHILE ON TRAVEL	139.10	
12-10	P1	9PA05000079	12/03/98	12/04/98 MILEAGE IN DISTRICT	209.25	
12-10	P1	DO	12/03/98	12/04/98 MEALS	47.70	
12-14	P1	HON. JOHN PETERSON	12/03/98	12/04/98 LODGING	58.85	
12-14	P1	DO	11/05/98	11/24/98 MILEAGE	315.90	
12-14	P1	9PA05000080	10/27/98	HOTEL		
12-14	P1	DO	11/12/98	HOTEL		
12-17	P1	PETER M MINKLER	11/01/98	11/30/98 PRIVATE AUTO/MILES		

12-17 P1 9PA05000083	TROY TIDMELL	12/07/98	12/08/98	LODGING	72.16
12-17 P1 9PA05000083	DO	12/07/98	12/08/98	MEALS	6.85
12-21 P1 9PA05000081	JENNIFER BENNETT	12/07/98	12/08/98	LODGING	73.44
12-21 P1 9PA05000081	DO	12/07/98	12/08/98	MEALS	7.52
12-21 P1 9PA05000081	DO	12/07/98	12/08/98	PRIVATE AUTO/MILES	174.60
12-21 P1 9PA05000081	PATRICK RONAN	12/03/98	12/04/98	PARKING	2.00
12-21 P1 9PA05000085	DO	12/03/98	12/04/98	TOLL FARE	4.40
12-21 P1 9PA05000085	DO	12/03/98	12/04/98	LODGING	117.83
12-24 P1 9PA05000100	HON. JOHN PETERSON	12/16/98	12/16/98	MILEAGE	165.54
12-24 P1 9PA05000100	DO	12/03/98	12/04/98	AIRFARE PIT-DC	266.69
12-24 P1 9PA05000100	DO	12/03/98	12/04/98	HOTEL	177.62
12-24 P1 9PA05000099	JOSEPH H. FADDEN	11/05/98	11/25/98	CAB FARE	29.11
12-24 P1 9PA05000099	DO	11/05/98	11/25/98	MEALS	461.40
12-24 P1 9PA05000097	LEOTA D. MACK	12/01/98	12/15/98	PRIVATE AUTO MILES	14.00
12-24 P1 9PA05000097	DO	12/01/98	12/15/98	PRIVATE AUTO MILES	167.70
12-28 P1 9PA05000098	PATRICIA C ALBERTH	12/07/98	12/07/98	PRIVATE AUTO MILES	39.60
12-31 SV 9A901000213	ROBERT FERGUSON	11/22/98	11/24/98	CHANGE A/C# 2135 TO 2312	-27.44
RENT, COMMUNICATION, UTILITIES					16,285.51
10-15 P1 9PA05000008	COLUMBIA GAS	08/10/98	09/09/98	UTILITIES	23.91
10-20 P1 9PA05000022	AT&T	09/12/98		PHONE SERVICE	280.16
10-20 P1 9PA05000017	GPU ENERGY	08/20/98	09/18/98	UTILITIES FOR DO	47.12
10-20 P1 9PA05000005	PENN STATE CONFERENCE CENTER	09/02/98		ROOM RENTAL FOR MEETING	26.50
10-20 P1 9PA05000019	TCI CABLE	09/22/98		CABLE SERVICE FOR DO	33.31
10-21 P9 PA0501R9810	ALLEGHENY COUPLING COMPANY	10/01/98	10/30/98	MARREN - RENT	355.00
10-21 P9 PA0502R9810	CENTRE INVESTORS	10/01/98	10/30/98	CNTR COUNTY - RENT	1,381.00
10-21 P9 PA0503R9810	CINDY ACEL AND C J FASHIONS	09/01/98	09/30/98	TITUSVILLE - RENT	550.00
10-31 S5 98304000513		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	160.44
10-31 S5 98304000944		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	795.61
10-31 S5 98304001382		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
10-31 S5 98304001822		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	49.99
10-31 S5 98304001268		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	255.00
10-31 S5 98304002716		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	417.42
11-02 P1 9PA05000026	ROBERT FERGUSON	10/19/98	10/24/98	PHONE CALLS	5.88
11-04 P1 9PA05000069	CELLULAR ONE/SIGNET	09/27/98		PHONE SERVICE	227.19
11-04 P1 9PA05000039	COLUMBIA GAS	09/09/98	10/08/98	UTILITIES	38.84
11-04 P1 9PA05000035	FEDERAL EXPRESS CORP	10/16/98	10/23/98	MAIL SERVICE	40.00
11-04 P1 9PA05000050	GPU ENERGY	09/18/98	10/19/98	UTILITIES	42.57
11-04 P1 9PA05000047	HCI TELECOMMUNICATIONS,NE	09/15/98		PHONE SERVICE	27.75
11-04 P1 9PA05000043	MEDIA TEL CORPORATION	09/30/98		MEDIA SERVICE	295.47
11-13 P1 9PA05000056	ROBERT FERGUSON	11/01/98	11/05/98	PHONE	45.10
11-20 P9 PA0501R9811	ALLEGHENY COUPLING COMPANY	11/01/98	11/30/98	MARREN - RENT	355.00
11-20 P9 PA0502R9811	CENTRE INVESTORS	11/01/98	11/30/98	CNTR COUNTY - RENT	1,381.00
11-20 P9 PA0503R9811	CINDY ACEL AND C J FASHIONS	11/01/98	11/30/98	TITUSVILLE - RENT	550.00
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-27	P1	9PA05000060 HON. JOHN E. PETERSON -CON.	10/01/98	10/31/98 PHONE	20.86	
11-30	S5	98334000511	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	79.04	
11-30	S5	98334000942	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	771.20	
11-30	S5	983340001381	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	620.75	
11-30	S5	983340001821	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	49.99	
11-30	S5	98334002267	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	255.00	
11-30	S5	983340002715	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	354.71	
12-03	P1	9PA050000071 AT&T	11/12/98	PHONE SERVICES	294.36	
12-03	P1	9PA050000066 CELLULAR ONE/SYGNET	10/28/98	PHONE SERVICE	79.25	
12-03	P1	9PA050000061 JENNIFER BENNETT	08/19/98	PHONE CALLS	10.37	
12-03	P1	9PA050000063 MCI TELECOMMUNICATIONS,NE	11/15/98	PHONE SERVICE	23.52	
12-03	P1	9PA050000064 TCI CABLE	11/01/98	CABLE SERVICE FOR DO	33.31	
12-07	P1	9PA050000075 HON. JOHN PETERSON	10/28/98	OFFICIAL TAPING SERVICES	145.00	
12-10	P1	9PA050000079 HON. JOHN PETERSON	12/03/98	PHONE CHARGES	4.23	
12-17	P1	9PA050000076 COLUMBIA GAS	10/08/98	UTILITIES	43.88	
12-17	P1	9PA050000078 GPU ENERGY	10/19/98	UTILITIES	35.51	
12-17	P1	9PA050000082 PETER H MINKLER	11/01/98	11/18/98 UTILITIES	14.30	
12-21	P9	PA05002R9812 ALLEGHENY COUPLING COMPANY	12/01/98	12/31/98 PHONE CHGS	355.00	
12-21	P9	PA05003R9812 CENTRE INVESTORS	12/01/98	12/31/98 WARREN - RENT	1,381.00	
12-23	P1	9PA05003R9812 CINDY ACEL AND CJ FASHIONS	12/01/98	12/31/98 CNTR COUNTY - RENT	550.00	
12-23	P1	9PA050000089 CELLULAR ONE/SYGNET	11/28/98	12/27/98 TITUSVILLE - RENT	352.48	
12-23	P1	9PA050000092 FEDERAL EXPRESS CORP	12/04/98	PHONE SERVICE	16.50	
12-23	P1	9PA050000087 TCI CABLE	12/01/98	MAIL SERVICE	33.31	
12-30	P1	9PA050000094 AT&T	11/12/98	12/31/98 CABLE SERVICE	275.97	
12-30	P1	9PA050000095 MEDIA TEL CORPORATION	10/01/98	PHONE SERVICE	196.20	
12-31	S5	98365000510	11/01/98	10/31/98 PRESS SERVICES	79.04	
12-31	S5	98365000929	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	708.81	
12-31	S5	983650001378	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	620.75	
12-31	S5	983650001818	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	119.98	
12-31	S5	983650002264	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	255.00	
12-31	S5	983650002711	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	606.14	
12-31	S5	983650002711	11/06/98	12/09/98 DC TEL TOLLS (TRANSFER)	79.80	
12-31	P1	9PA050000102 COLUMBIA GAS	12/11/98	UTILITIES	16.50	
12-31	P1	9PA050000101 FEDERAL EXPRESS CORP	10/21/98	MAIL SERVICE	56.58	
12-31	P1	9PA050000105 JENNIFER BENNETT	12/11/98	OFFICIAL CALLS	111.04	
12-31	P1	9PA050000106 MEDIA TEL CORPORATION	11/01/98	11/30/98 FAX SERVICE	27.44	
12-31	SV	9A901000213 ROBERT FERGUSON	11/22/98	11/24/98 CHARGE A/C# FROM 2135 TO 2312	16,631.83	
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION			PRINTING SERVICES		
10-15	P1	9PA05000006	DAVID L. ANDRUKITIS, INC.	09/24/98	102.00
10-20	P1	9PA05000015	DO	10/02/98	26.00
10-31	S3	98304000129	DO	10/01/98	19.80
11-04	P1	9PA05000044	DAVID L. ANDRUKITIS, INC.	10/31/98	28.00
11-04	P1	9PA05000051	DISTRICT PHOTO INC.	10/07/98	22.13
11-18	P1	98P01098005	PUBLIC PRINTER	09/28/98	52.00
11-20	P1	9PA05000057	JENNIFER BENNETT	09/15/98	18.84
12-03	P1	9PA05000070	DAVID L. ANDRUKITIS, INC.	10/30/98	73.50
12-14	P2	9PA05000004	BETHESDA ENGRAVERS	11/16/98	196.50
12-14	P2	9PA05000004	DO	11/27/98	199.50
12-21	P1	9PA05000081	JENNIFER BENNETT	11/16/98	20.19
12-30	P1	9PA05000096	DISTRICT PHOTO INC.	12/07/98	7.02
12-31	S3	98305000089	DO	12/01/98	15.00
12-31	P1	9PA050000107	DAVID L. ANDRUKITIS, INC.	12/09/98	359.00
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		
11-04	P1	9PA05000045	FARLEY'S INDUSTRIAL SERVICE	09/01/98	21.45
12-03	P1	9PA05000069	DO	09/01/98	14.30
12-04	P1	9PA05000068	PATTY SEYBERT	09/27/98	100.00
12-23	P1	9PA05000086	FARLEY'S INDUSTRIAL SERVICE	11/10/98	14.30
12-30	P1	9PA05000093	PATTY SEYBERT	10/25/98	103.53
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		
10-02	P2	8PA05000017	ACCUCOM SYSTEMS	09/17/98	248.60
10-05	P1	9PA05000001	TITUSVILLE COPY PRODUCTS	09/17/98	77.90
10-09	P1	9PA05000014	ROBERT FERGUSON	08/26/98	186.86
10-15	P1	9PA05000007	CENTRE DAILY TIMES	08/28/98	154.44
10-20	P1	9PA05000016	BRYAN TRUE VALUE HARDWARE	09/25/98	18.72
10-20	P1	9PA05000023	CONGRESSIONAL QUARTERLY	09/22/98	730.00
10-20	P1	9PA05000020	GREAT BEAR SPRING MATER	09/26/98	93.80
10-20	P1	9PA05000018	NITTANY OFFICE EQUIPMENT	09/22/98	24.72
10-20	P1	9PA05000021	RIDGWAY RECORD	09/05/98	134.00
10-31	S1	983040000401	CONGRESSIONAL QUARTERLY	10/01/98	-91.30
11-04	P1	9PA05000048	INVESTOR S BUSINESS DAILY	09/25/98	730.00
11-04	P1	9PA05000036	NITTANY OFFICE EQUIPMENT	11/01/99	208.33
11-04	P1	9PA05000040	PENN STATE MAINTENANCE	10/13/98	20.28
11-04	P1	9PA05000046	PENNSYLVANIA BUSINESS CENTRAL	09/29/98	37.50
11-04	P1	9PA05000037	THE MALL STREET JOURNAL	09/21/98	84.00
11-04	P1	9PA05000038	TITUSVILLE COPY PRODUCTS	12/01/99	185.06
11-04	P1	9PA05000052	VENANGO NEWSPAPERS, INC.	09/21/99	160.00
11-04	P1	9PA05000041	WATT OFFICE SUPPLY	10/23/98	129.48
11-30	S1	983340000405	WATT OFFICE SUPPLY	11/19/98	114.05
12-02	P2	9PA05000001	INTELLIGENT SOLUTIONS	11/01/98	139.91
			10/20/98	11/12/98	67.00
			TARGUS CARRYING CASE		

STATEMENT OF DISBURSEMENTS

PAGE 1798

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-03	P1	99A05000065	09/28/98	10/26/98 DRINK SERVICE FOR DC		102.60
12-03	P1	99A05000065	11/06/98	OFFICE SUPPLIES		263.97
12-03	P1	99A05000062	11/30/98	11/30/99 SUB. RENEAL		45.00
12-03	P1	99A05000067	11/13/98	11/23/98 TUBE TONER		65.00
12-09	P2	99A05000003	11/13/98	11/23/98 BAG DEVELOPER		72.00
12-09	P2	99A05000003	11/13/98	OFFICE SUPPLIES		29.95
12-17	P1	99A05000077	11/20/98	RESEARCH MATERIALS		74.80
12-21	P1	99A05000084	10/27/98	11/26/98 WATER		154.80
12-23	P1	99A05000090	12/01/98	OFFICE SUPPLIES		15.12
12-23	P1	99A05000088	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		229.29
12-31	S1	98365000401	12/01/98	12/01/99 SUB RENEAL		140.00
12-31	P1	99A05000091	12/31/98	12/31/99 SUB RENEAL		175.00
12-31	P1	99A05000103	12/31/98	OFFICE SUPPLIES		24.95
12-31	P1	99A05000104	12/09/98	SUPPLIES AND MATERIALS TOTALS:		4,785.83
EQUIPMENT						
10-31	S2	98304003362	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		3,965.02
11-06	P1	99A050000054	10/17/98	SOFTWARE UPGRADE		47.54
11-30	S2	98334003365	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		3,415.27
12-28	P2	011M966186	10/29/98	10/29/98 SOFTWARE		57.00
12-28	P2	011M966186	10/29/98	10/29/98 LAPTOP		2,999.00
12-28	P2	011M966186	10/29/98	10/29/98 CONTROLLER		136.00
12-28	P2	011M966186	10/29/98	10/29/98 INSTALL		125.00
12-31	S2	98365003468	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		4,321.27
EQUIPMENT TOTALS:						15,066.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						239,099.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099914	09/01/98	09/30/98 FRANKED MAIL		861.59
11-23	P4	8USPS109814	10/01/98	10/31/98 FRANKED MAIL		737.99
12-24	P4	8USPS119814	11/01/98	11/30/98 FRANKED MAIL		580.38
FRANKED MAIL TOTALS:						2,179.96
OFFICIAL MAIL ALLOWANCE TOTALS:						2,179.96
OFFICE TOTALS:						241,279.65

PAGE 1799

1998 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		659,517.08	221,633.01
TRAVEL		12,591.10	4,415.02
RENT, COMMUNICATION, UTILITIES		34,536.63	8,727.62
PRINTING AND REPRODUCTION		57,618.16	56.75
SUPPLIES AND MATERIALS		10,751.93	2,357.62
EQUIPMENT		30,378.01	7,323.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:		805,592.91	244,513.63
FRANKED MAIL			
OFFICIAL MAIL ALLOWANCE TOTALS:		10,559.81	1,976.62
OFFICE TOTALS:		815,932.72	246,490.25
=====			
PERSONNEL COMPENSATION			
10-01/98	12/31/98	CASEWORKER	5,538.75
10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,600.01
10/01/98	12/31/98	EXEC ASST/LEGIS ASST	8,600.01
10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	32,284.76
10/01/98	12/31/98	STAFF ASSISTANT	18,008.72
10/01/98	12/31/98	DISTRICT DIRECTOR	24,399.99
10/01/98	12/31/98	LEGIS ASST/SYSTEMS DIRECTOR	17,720.01
10/01/98	12/31/98	PART-TIME EMPLOYEE	750.00
10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,991.89
10/01/98	12/31/98	STAFF ASSISTANT	8,919.99
10/01/98	12/31/98	CHIEF CASEWORKER/ OFFICE MANGER	25,640.01
10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,535.78
10/01/98	12/31/98	STAFF ASSISTANT	16,019.60
10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	22,667.33
10/01/98	12/21/98	STAFF ASSISTANT	5,790.41
10/01/98	12/31/98	CASEWORKER/LEGISLATIVE ASST	7,185.75
PERSONNEL COMPENSATION TOTALS:			221,633.01
TRAVEL			
10-05 P1	9M106000002	PATRICK ZIMMERMAN	367.08
10-20 P1	9M106000008	BARBARA POLLEI	348.04
10-21 P1	9M106000004	HON THOMAS E PETRI	66.81
10-21 P1	9M106000004	DO	3.65
10-21 P1	9M106000007	DO	277.00
10-21 P1	9M106000007	DO	244.00
10-29 P1	9M106000017	FRANK FRASSETTO	91.00
11-05 P1	9M106000018	MARY L SCHMIDT	216.16
11-05 P1	9M106000019	SUE KERKMAN-JUNG	92.96
11-05 P1	9M106000019	DO	268.52
=====			
PERSONNEL COMPENSATION		659,517.08	221,633.01
TRAVEL		12,591.10	4,415.02
RENT, COMMUNICATION, UTILITIES		34,536.63	8,727.62
PRINTING AND REPRODUCTION		57,618.16	56.75
SUPPLIES AND MATERIALS		10,751.93	2,357.62
EQUIPMENT		30,378.01	7,323.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:		805,592.91	244,513.63
FRANKED MAIL			
OFFICIAL MAIL ALLOWANCE TOTALS:		10,559.81	1,976.62
OFFICE TOTALS:		815,932.72	246,490.25
=====			
PERSONNEL COMPENSATION			
10/01/98	12/31/98	CASEWORKER	5,538.75
10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,600.01
10/01/98	12/31/98	EXEC ASST/LEGIS ASST	8,600.01
10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	32,284.76
10/01/98	12/31/98	STAFF ASSISTANT	18,008.72
10/01/98	12/31/98	DISTRICT DIRECTOR	24,399.99
10/01/98	12/31/98	LEGIS ASST/SYSTEMS DIRECTOR	17,720.01
10/01/98	12/31/98	PART-TIME EMPLOYEE	750.00
10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,991.89
10/01/98	12/31/98	STAFF ASSISTANT	8,919.99
10/01/98	12/31/98	CHIEF CASEWORKER/ OFFICE MANGER	25,640.01
10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,535.78
10/01/98	12/31/98	STAFF ASSISTANT	16,019.60
10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	22,667.33
10/01/98	12/21/98	STAFF ASSISTANT	5,790.41
10/01/98	12/31/98	CASEWORKER/LEGISLATIVE ASST	7,185.75
PERSONNEL COMPENSATION TOTALS:			221,633.01
TRAVEL			
07/16/98	09/10/98	MILEAGE IN DISTRICT	367.08
06/16/98	08/27/98	MILEAGE	348.04
10/02/98	10/05/98	RENTAL CAR	66.81
10/05/98	10/05/98	GASOLINE	3.65
09/30/98	09/30/98	AIR TRAVEL DC-GREEN BAY-DC	277.00
10/02/98	10/05/98	AIR TRAVEL DC-HILMAKEE-DC	244.00
09/03/98	09/24/98	MILEAGE	91.00
10/03/98	10/28/98	MILEAGE IN DISTRICT	216.16
06/10/98	06/23/98	MILEAGE IN DISTRICT	92.96
07/01/98	08/28/98	MILEAGE IN DISTRICT	268.52

PAGE 1801

12-31 S1 98365001819	11/01/98 11/30/98 DC TEL EQUIP (TRANSFER)	100.00
12-31 S2 98365002265	11/01/98 11/30/98 DC TEL SERVICE (TRANSFER)	60.00
12-31 S5 98365002712	11/01/98 11/30/98 DC TEL TOLLS (TRANSFER)	185.80
	RENT, COMMUNICATION, UTILITIES TOTALS:	8,727.62
10-29 P1 9M106000014	10/16/98 10/16/98 BUSINESS CARDS	22.75
11-30 P1 9M106000028	11/18/98 SETUP FOR FRANKED ENVELOPES	34.00
	PRINTING AND REPRODUCTION TOTALS:	56.75
SUPPLIES AND MATERIALS		
10-05 P1 9M106000003	10/17/98 10/17/99 SUBSCRIPTION RENEWAL	163.50
10-05 P1 9M106000001	11/11/98 11/11/99 SUBSCRIPTION RENEWAL	96.19
10-21 P1 9M106000005	11/01/98 10/30/99 SUBSCRIPTION RENEWAL	175.20
10-21 P1 9M106000006	10/25/98 10/24/99 SUBSCRIPTION RENEWAL	222.30
10-21 P1 9M106000010	10/19/98 10/19/99 SUBSCRIPTION RENEWAL	249.08
10-26 P1 9M106000011	01/01/99 12/31/99 SUBSCRIPTION RENEWAL	1,217.00
10-26 P1 9M106000013	10/12/98 10/12/99 SUBSCRIPTION RENEWAL	65.25
10-26 P1 9M106000012	10/26/98 10/26/99 SUBSCRIPTION RENEWAL	221.00
10-29 P1 9M106000015	09/26/98 09/26/99 REFRESHMENTS FOR ACADEMY DAY	405.06
10-31 S1 98306000512	10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)	-694.02
11-05 P1 9M106000020	12/08/98 12/08/99 SUBSCRIPTION RENEWAL	23.00
11-13 P1 9M106000022	01/24/99 01/24/00 ANNUAL SUBSCRIPTION	175.00
11-20 P1 9M106000025	10/22/98 10/23/98 OFFICE SUPPLIES	66.35
11-30 S1 98336000515	11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)	-468.44
12-04 P1 9M106000030	12/07/98 12/06/99 ANNUAL SUBSCRIPTION	123.50
12-06 P1 9M106000029	12/05/98 12/06/99 ANNUAL SUBSCRIPTION	62.40
12-11 P1 9M106000032	11/16/98 11/16/99 SUBSCRIPTION	48.00
12-11 P1 9M106000031	12/02/98 12/02/99 SUBSCRIPTION RENEWAL	442.00
12-23 P1 9M106000034	03/08/99 03/08/00 SUBSCRIPTION RENEWAL	24.00
12-23 P1 9M106000033	12/28/98 12/28/99 SUBSCRIPTION RENEWAL	175.00
12-30 P1 9M106000037	12/01/98 11/30/99 SUBSCRIPTION	35.00
12-30 P1 9M106000038	12/19/98 12/19/99 SUBSCRIPTION	23.00
12-31 S1 98365000511	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	20.00
	SUPPLIES AND MATERIALS TOTALS:	-511.75
		2,357.62
EQUIPMENT		
10-31 S2 98306003400	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	2,433.21
11-30 S2 98336003402	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	2,434.70
12-31 S2 98365003517	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	2,455.70
	EQUIPMENT TOTALS:	7,323.61
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,513.63

STATEMENT OF DISBURSEMENTS				PAGE 1802		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS PETRI -CON.						
OFFICIAL MAIL ALLOWANCE						
10-28	P4	8USPS09914	DISBURSING OFC-US	POSTAL SVC		
11-23	P4	8USPS109814	DO	FRANKED MAIL		434.27
12-24	P4	8USPS119814	DO	FRANKED MAIL		910.81
						631.54
						1,976.62
						1,976.62
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					246,490.25	
					=====	
1998 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
					579,077.04	176,913.04
PERSONNEL COMPENSATION					50,664.56	8,710.54
TRAVEL					71,929.38	17,267.16
RENT, COMMUNICATION, UTILITIES					4,505.79	1,547.30
PRINTING AND REPRODUCTION					1,326.80	682.20
OTHER SERVICES					28,184.77	8,561.80
SUPPLIES AND MATERIALS					49,054.67	14,480.53
EQUIPMENT					764,543.01	227,962.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL					4,648.43	914.83
OFFICIAL MAIL ALLOWANCE TOTALS:					4,648.43	
OFFICE TOTALS:					769,191.44	228,877.40
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BUMPAS, WILLIAM W						2,353.33
DO						2,000.00
CHAPPELL, MICHAEL F						13,000.01
COMPTON, LYNN L						8,749.99
CONNELL, SUSAN V						22,500.00
DO						3,500.00
DICKERSON, QUINTON H						12,687.50
GARVIN, JENNIFER L						10,250.00
HENRY, KATHY G						11,625.01
HUFF, JAMES B						17,999.99
JACOBS, REBEKAH L						6,249.99
DO						1,000.00
JOHNSON, SHARON C						13,750.01
LARKIN, JENNIFER						2,000.00

PAGE 1803

MABRY, CAROL M	10/01/98	12/31/98	STAFF ASSISTANT	8,749.99		
PARSONS, R SCOTT	10/01/98	10/10/98	AGRICULTURAL LEGISLATIVE ASSISTANT	1,055.56		
DO	10/01/98	10/10/98	AGRICULTURAL LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,266.67		
PHILLIPS, JOE M	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	5,124.99		
DO	10/01/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00		
SCOTT, JAMES	10/01/98	12/31/98	SCHEDULER	10,425.01		
SHONS, STANLEY JAMES	10/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR	21,424.99		
			PERSONNEL COMPENSATION TOTALS:	176,913.04		
TRAVEL						
10-07 P1	PHS03000004	HON. CHARLES "CHIP" PICKERING	07/31/98	08/03/98	RT AIR DC-JUN-RET	1,026.58
10-08 P1	PHS03000003	SUSAN V. CONNELL	09/28/98		TAXI	11.00
10-07 P1	PHS03000002	HON. CHARLES "CHIP" PICKERING	08/27/98	09/06/98	CAR RENTAL	565.31
10-08 P1	PHS03000002	DO	07/30/98	08/27/98	CAR RENTAL	2,285.48
10-08 P1	PHS03000002	DO	09/15/98		TAXI	5.00
10-08 P1	PHS03000002	DO	09/14/98		MEAL	9.17
10-15 P1	PHS03000010	R. SCOTT PARSONS	09/16/98		TAXI	20.50
10-16 P1	PHS03000009	JENNIFER GARVIN	09/28/98		TAXI	7.00
10-22 P1	PHS03000012	HON. CHARLES "CHIP" PICKERING	09/11/98		LODGING	98.10
10-22 P1	PHS03000012	DO	10/03/98		MEAL	6.93
10-22 P1	PHS03000012	DO	10/02/98		TAXI	13.00
10-22 P1	PHS03000012	DO	09/25/98	10/03/98	RT AIR DC-JAN-RETURN	218.00
10-22 P1	PHS03000012	MICHAEL F CHAPPELL	10/02/98	10/06/98	TAXI	7.50
10-22 P1	PHS03000021	DO	09/30/98		TAXI	10.00
10-27 P1	PHS03000023	STANLEY J. SHONS	09/02/98	09/30/98	DISTRICT TRAVEL	89.00
11-03 P1	PHS03000025	HON. CHARLES "CHIP" PICKERING	10/23/98		TAXI	11.00
11-03 P1	PHS03000025	DO	10/23/98	10/23/98	RT AIR DC-JAN-RET	356.74
11-03 P1	PHS03000025	DO	10/22/98	10/23/98	LODGING	70.85
11-04 P1	PHS03000027	JAMES B HUFF	09/02/98	09/28/98	MILEAGE	64.80
11-04 P1	PHS03000028	WILLIAM M BUMPAS	10/03/98		MILEAGE	63.60
11-20 P1	PHS03000035	HON. CHARLES "CHIP" PICKERING	10/28/98		ONE MAY AIR MERIDIAN TO DC	188.82
11-20 P1	PHS03000037	STANLEY J. SHONS	10/01/98	10/22/98	DISTRICT TRAVEL	327.50
11-20 P1	PHS03000037	DO	10/15/98		PARKING	2.00
11-20 P1	PHS03000038	SUSAN V. CONNELL	11/03/98	11/05/98	CAR RENTAL	168.11
11-20 P1	PHS03000038	DO	11/03/98	11/05/98	PARKING	36.00
11-25 P1	PHS03000042	WILLIAM M BUMPAS	10/22/98	10/27/98	DISTRICT TRAVEL	149.10
12-03 P1	PHS03000045	HON. CHARLES "CHIP" PICKERING	11/20/98	11/04/98	AIRFARE DC-MEMPHIS -JUN-DC	226.00
12-03 P1	PHS03000055	DO	11/21/98		ONE MAY AIR COLUMBUS, MS-DC	197.74
12-07 P1	PHS03000052	KATHY HENRY	10/07/98	10/09/98	DISTRICT TRAVEL	15.00
12-07 P1	PHS03000049	SUSAN V. CONNELL	11/03/98	11/05/98	LODGING	129.98
12-14 P1	PHS03000065	HON. CHARLES "CHIP" PICKERING	11/19/98	12/01/98	TAXI	54.00
12-14 P1	PHS03000065	DO	11/21/98		MEAL	10.38
12-14 P1	PHS03000065	DO	11/11/98		AIRFARE FROM JUN-DC	105.00
12-14 P1	PHS03000059	MICHAEL F CHAPPELL	11/23/98		TAXI	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES "CHIP" PICKERING -CON.						
12-14	P1	9NS03000066	11/09/98 11/21/98	DISTRICT TRAVEL		180.50
12-14	P1	9NS03000066	11/10/98 11/21/98	LOGGING		136.74
12-14	P1	9NS03000066	11/12/98	PARKING		4.00
12-14	P1	9NS03000067	11/20/98	TAXI		10.00
12-14	P1	9NS03000067	11/24/98	GAS/RENTAL CAR		12.40
12-14	P1	9NS03000068	11/20/98 11/29/98	AIRFARE DC-MEMPHIS-RETURN		275.50
12-14	P1	9NS03000068	11/03/98 11/08/98	AIR DC-JACKSON-RET		330.00
12-14	P1	9NS03000068	11/20/98 11/29/98	DISTRICT MILEAGE		179.10
12-14	P1	9NS03000068	11/24/98	MEAL		10.48
12-14	P1	9NS03000068	11/22/98 11/24/98	LOGGING		127.43
12-17	P1	9NS03000076	11/10/98	AIR FROM DC-JON		109.00
12-17	P1	9NS03000076	12/03/98	DISTRICT MILEAGE		58.20
12-17	P1	9NS03000075	10/11/98	TAXI		10.00
12-30	P1	9NS03000087	11/02/98 11/30/98	MILEAGE		297.90
12-30	P1	9NS03000087	11/30/98	MEAL		24.56
12-30	P1	9NS03000091	12/01/98 12/04/98	TAXI		36.00
12-30	P1	9NS03000092	12/01/98 12/02/98	MILEAGE		118.80
TRAVEL TOTALS:						8,710.54
RENT, COMMUNICATION, UTILITIES						
10-02	P1	9NS03000001	09/21/98	PHONE SERVICE		70.85
10-07	P1	9NS03000003	08/11/98	OFFICIAL CALLS		38.80
10-09	P1	9NS03000005	10/01/98	CABLE SERVICE		29.13
10-15	P1	9NS03000008	09/18/98	OVERNIGHT MAIL		21.24
10-19	P1	9NS03000011	10/15/98 11/14/98	CABLE SERVICE		30.23
10-21	P9	MS0301R9810	10/01/98 10/30/98	PEARL - RENT		800.00
10-21	P9	MS0303R9810	10/01/98 10/30/98	MERIDIAN-RENT		1,000.00
10-21	P9	MS0302R9810	10/01/98 10/30/98	COLUMBUS - RENT		558.93
10-27	P1	9NS03000020	10/01/98	OVERNIGHT MAIL		3.45
10-27	P1	9NS03000020	10/02/98	OVERNIGHT MAIL		3.50
10-30	P1	9NS03000024	10/22/98 11/21/98	CELLULAR PHONE SERVICE		48.08
10-31	S5	98304000515	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		248.49
10-31	S5	98304000946	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,224.44
10-31	S5	98304001384	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
10-31	S5	98304001824	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		57.99
10-31	S5	98304002270	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	98304002718	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		543.46
11-03	P1	9NS03000032	11/01/98 11/30/98	CABLE SERVICE		29.13
11-04	P1	9NS03000031	10/23/98	OVERNIGHT MAIL		10.35
11-04	P1	9NS03000026	09/16/98 10/15/98	COURIER SERVICE		19.80
11-04	P1	9NS03000027	06/29/98 09/02/98	OFFICIAL CALLS		132.35
11-19	P1	9NS03000034	11/15/98 12/14/98	CABLE SERVICE		30.43

PAGE 1805

11-20 P9	MS0301R9811	DEAN KIRBY	11/01/98	11/30/98	PEARL - RENT	800.00
11-20 P9	MS0303R9811	DOWNTOWN RESTORATIONS	11/01/98	11/30/98	MERIDIAN - RENT	1,000.00
11-20 P9	MS0302R9811	GOLDEN TRIANGLE REGIONAL	11/01/98	11/30/98	COLUMBUS - RENT	536.93
11-24 P1	MS030000044	BELLSOUTH MOBILITY	10/11/98	11/10/98	MOBILE SERVICE	60.14
11-24 P1	MS030000044	DO	11/11/98	12/10/98	MOBILE SERVICE	66.27
11-25 P1	MS030000044	FEDERAL EXPRESS CORP	10/30/98		OVERNIGHT MAIL	17.25
11-30 S5	983340000513		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	134.35
11-30 S5	983340000513		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	134.35
11-30 S5	98334001383		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,111.78
11-30 S5	98334001383		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	851.80
11-30 S5	98334002269		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	57.99
11-30 S5	98334002717		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	210.00
11-30 P1	MS030000041	SUSAN V. CONNELL	08/21/98	10/10/98	OFFICIAL CALLS	576.78
12-04 P1	MS030000053	BELLSOUTH MOBILITY	12/01/98	12/31/98	CELLULAR SERVICE	42.89
12-04 P1	MS030000054	CONCAST CABLE	12/01/98	12/31/98	CABLE SERVICE	19.63
12-07 P1	MS030000047	FEDERAL EXPRESS CORP	10/29/98	10/30/98	OVERNIGHT MAIL	16.75
12-07 P1	MS030000050	DO	10/16/98		OVERNIGHT MAIL	10.62
12-14 P1	MS030000056	DO	11/13/98		OFFICIAL CALLS	3.45
12-14 P1	MS030000057	SUSAN V. CONNELL	10/11/98		OFFICIAL CALLS	188.52
12-18 P1	MS030000063	IG EXPEDITING, INC	10/21/98	11/26/98	COURIER SERVICE	13.20
12-18 P1	MS030000064	JAMES B HUFF	07/20/98	10/02/98	OFFICIAL CALLS	225.49
12-21 P9	MS0301R9812	DEAN KIRBY	12/01/98	12/31/98	PEARL - RENT	800.00
12-21 P9	MS0303R9812	DOWNTOWN RESTORATIONS	12/01/98	12/31/98	MERIDIAN - RENT	1,000.00
12-21 P9	MS0302R9812	GOLDEN TRIANGLE REGIONAL	12/01/98	12/31/98	COLUMBUS - RENT	536.93
12-22 P1	MS030000077	FEDERAL EXPRESS CORP	11/20/98		OVERNIGHT MAIL	3.50
12-22 P1	MS030000077	DO	11/28/98		OVERNIGHT MAIL	3.57
12-22 P1	MS030000083	RANKING COUNTY CABLE	12/15/98	01/16/99	CABLE SERVICE	30.43
12-30 P1	MS030000087	JAMES B HUFF	09/19/98	10/30/98	OFFICIAL CALLS	245.06
12-30 P1	MS030000085	WILLIAM W BUMPAS	11/11/98	12/10/98	OFFICIAL CALLS	30.78
12-31 S5	983650000512		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	134.35
12-31 S5	983650000941		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	134.35
12-31 S5	98365001380		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,011.85
12-31 S5	98365001820		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	57.99
12-31 S5	98365002266		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	98365002713		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	391.58
10-27 P2	MS030000018	BETHSDA ENGRAVERS	09/24/98	10/13/98	3000 ENGRAVED SHEETS & ENVS.	923.00
10-27 P2	MS030000018	DO	09/24/98	10/13/98	FACSTMILIE CHARGE	169.00
10-27 P2	MS030000018	DO	09/24/98	10/13/98	BAR CODE CHARGE	169.00
11-18 P1	98P01098005	PUBLIC PRINTER	09/25/98		PRINTING	36.00
12-07 P1	MS030000032	KATHY HENRY	10/19/98		HAILING LABELS	17.60
12-29 P2	MS030000002	ACCURATE WORD INC.	12/02/98	12/15/98	500 GOLD SEAL THERMO CARDS	32.70

RENT, COMMUNICATION, UTILITIES TOTALS:

17,267.16

PAGE 1806

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES "CHIP" PICKERING -CON.						
OTHER SERVICES						
10-27	P1	9MS03000016	09/01/98	CLIPPING SERVICE	76.80	76.80
11-20	P1	9MS03000036	10/31/98	CLIPPING SERVICE	76.80	76.80
11-30	SV	9A9010000095	10/06/98	FRAMING (TRANSFER)	102.00	102.00
12-28	P1	9MS03000073	11/28/98	CLIPPING SERVICE	135.60	135.60
12-31	P1	9MS03000083	12/08/98	DRAPERY	293.00	293.00
OTHER SERVICES TOTALS:					1,347.30	1,347.30
SUPPLIES AND MATERIALS						
10-15	P1	9MS03000007	09/18/98	FOOD AND BEVERAGE	74.00	74.00
10-15	P1	9MS03000006	09/24/98	OFFICE SUPPLIES	34.99	34.99
10-27	P1	9MS03000015	10/02/98	FOOD AND BEVERAGE	64.40	64.40
10-27	P1	9MS03000018	10/02/98	FACSIMILE CHARGE	61.24	61.24
10-27	P1	9MS03000017	10/24/99	SUBSCRIPTION	1,047.00	1,047.00
10-27	P1	9MS03000014	09/30/98	BOTTLED WATER	15.05	15.05
10-27	P1	9MS03000019	09/26/98	BOTTLED WATER	52.75	52.75
10-31	S1	983040000294	10/01/98	OFFICE SUPPLY (TRANSFER)	1,087.22	1,087.22
11-04	P1	9MS03000029	12/23/98	SUBSCRIPTION	185.06	185.06
11-25	P1	9MS03000040	10/23/98	FOOD AND BEVERAGE	232.26	232.26
11-25	P1	9MS03000043	10/13/98	BOTTLED WATER	68.25	68.25
11-30	S1	983340000297	11/01/98	OFFICE SUPPLY (TRANSFER)	2,744.23	2,744.23
12-07	P1	9MS03000051	11/11/98	OFFICE SUPPLIES	95.81	95.81
12-07	P1	9MS03000048	10/01/98	BOTTLED WATER	9.10	9.10
12-07	P1	9MS03000046	05/15/99	SUBSCRIPTION	1,297.00	1,297.00
12-14	P1	9MS03000056	11/09/98	OFFICE SUPPLIES	375.30	375.30
12-17	P1	9MS03000060	11/12/98	OFFICE SUPPLIES	163.00	163.00
12-18	P1	9MS03000062	01/25/99	SIGN FOR ACADEMY DAY	45.00	45.00
12-21	P1	9MS03000061	01/23/99	SUBSCRIPTION	453.00	453.00
12-21	P1	9MS03000082	03/01/99	FRAMING	289.00	289.00
12-22	P1	9MS03000081	11/10/98	BOTTLED WATER	52.75	52.75
12-22	P1	9MS03000078	11/24/98	DISTRICT OFFICE SIGN	676.25	676.25
12-22	P1	9MS03000079	11/16/98	OFFICE SUPPLY	210.00	210.00
12-22	P1	9MS03000077	11/17/98	OFFICE SUPPLY	174.00	174.00
12-22	P1	9MS03000080	12/01/98	FRAMING	96.50	96.50
12-28	P1	9MS03000071	12/04/98	OFFICE SUPPLIES	19.98	19.98
12-28	P1	9MS03000070	01/31/99	SUBSCRIPTION	22.00	22.00
12-28	P1	9MS03000069	01/31/99	SUBSCRIPTION	25.00	25.00
12-28	P1	9MS03000072	12/04/98	FOOD AND BEVERAGE	29.36	29.36
12-30	P1	9MS03000086	12/14/98	OFFICE SUPPLIES	17.85	17.85
12-30	P1	9MS03000084	11/30/98	BOTTLED WATER	9.10	9.10
12-30	P1	9MS03000088	01/05/00	SUBSCRIPTION	28.80	28.80
12-30	P1	9MS03000089		THE WASHINGTON POST		

PAGE 1807

12-30 P1 9MS03000090 THE WASHINGTON POST	01/05/99 01/05/00 SUBSCRIPTION	63.60
12-31 S1 98365000293	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	-1,257.05
	SUPPLIES AND MATERIALS TOTALS:	8,561.80
EQUIPMENT		
10-02 P2 8MS03000007 INTELLIGENT SOLUTIONS	05/21/98 05/21/98 WORDPERFECT	39.00
10-31 S2 98304003263	01/01/98 03/28/98 EQUIPMENT (TRANSFER)	293.48
10-31 S2 98304003264	09/18/98 09/30/98 EQUIPMENT (TRANSFER)	0.95
10-31 S2 98304003266	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	4,038.98
11-04 P1 9MS03000030 ISI	10/21/98 PC INSTALLATION	250.00
11-06 P2 8MS03000016 INTELLIGENT SOLUTIONS	09/22/98 09/22/98 4 KINGSTON 8MB MEM. MODULES	100.00
11-06 P2 8MS03000016 DO	09/22/98 09/22/98 INSTALL	100.00
11-06 P2 8MS03000013 ZAMOWSKI CO.	09/15/98 09/15/98 ZENITH VRA411 VCR	149.95
11-30 S2 98334003272	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	50.00
12-17 P2 8MS03000017 INTELLIGENT SOLUTIONS	09/22/98 09/22/98 2 KINGSTON 8MB MEM. MODULES	50.00
12-17 P2 8MS03000017 DO	09/22/98 09/22/98 2 KINGSTON 8MB MEM. MODULES	50.00
12-31 S2 98365003348	09/21/98 09/21/98 EQUIPMENT (TRANSFER)	220.00
12-31 S2 98365003349	11/20/98 11/30/98 EQUIPMENT (TRANSFER)	-0.71
12-31 S2 98365003350	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	5,148.40
	EQUIPMENT TOTALS:	16,480.53
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,962.57
OFFICIAL MAIL ALLOWANCE		
10-28 P4 8USPS099914 FRANKED MAIL		435.33
11-23 P4 8USPS109814 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	371.56
12-24 P4 8USPS119814 DO	10/01/98 10/31/98 FRANKED MAIL	107.94
	11/01/98 11/30/98 FRANKED MAIL	914.83
	FRANKED MAIL TOTALS:	914.83
	OFFICIAL MAIL ALLOWANCE TOTALS:	228,877.40
	OFFICE TOTALS:	
1997 HON. CHARLES "CHIP" PICKERING		
OFFICIAL EXPENSES OF MEMBERS		
11-24 CR 90PAC990108 N.R.C.C.	05/13/97 CANCELED CHECK - STALE DATED	-47.58
	RENT, COMMUNICATION, UTILITIES TOTALS:	-47.58
10-31 S2 98304003265 EQUIPMENT	12/29/97 12/31/97 EQUIPMENT (TRANSFER)	10.12
	EQUIPMENT TOTALS:	10.12
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-37.46
	OFFICE TOTALS:	-37.46

PAGE 1808

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. OMEN B PICKETT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	560,903.50	141,420.37
				TRAVEL	16,976.67	6,553.66
				RENT, COMMUNICATION, UTILITIES	73,151.06	17,804.90
				PRINTING AND REPRODUCTION	9,665.14	199.50
				OTHER SERVICES	5,810.00	1,235.00
				SUPPLIES AND MATERIALS	16,733.24	3,332.64
				EQUIPMENT	46,440.57	10,852.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,680.18	181,398.27
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	38,933.80	2,182.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	38,933.80	2,182.89
				OFFICE TOTALS:	768,613.98	183,581.16

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

PERSONNEL	BERING, JENNIFER L	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	6,270.95
	CALLIS, ANN CAROLINE	10/01/98 12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,395.83
	CRENSHAM, LEWIS	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	6,140.00
	EVANS, JEANNE S	10/01/98 12/31/98	CHIEF OF STAFF	27,509.16
	GALLIUGH, RONALD	10/01/98 12/07/98	PAID INTERN	1,049.24
	HARRIS, BEVERLY A	10/01/98 12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	5,372.50
	HICKS, CLIFTON	10/01/98 12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,012.09
	HOLCOMB, BROOKE	10/01/98 12/31/98	CONSTITUENT SERVICE MANAGER	6,012.09
	HOPKINS, JULIA JACOBS	10/01/98 12/31/98	CONSTITUENT SERVICE MANAGER	7,726.17
	KARANGOLEN, PAMELA E	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	6,395.83
	LANGREHR, NORMAN GENE	10/01/98 12/31/98	CONSTITUENT SERVICE MANAGER	7,163.33
	MILLS, GREGORY	10/01/98 12/31/98	CASEWORKER	6,395.83
	OETKEN, ALBERT A	10/01/98 12/31/98	LEGISLATIVE DIRECTOR	16,757.09
	ROME, BROOKS MORRIS	10/01/98 12/31/98	PRESS SECRETARY	9,785.01
	SKYDER, EMILY L	10/01/98 12/17/98	PAID INTERN	1,870.27
	WADE, JENNY R	10/01/98 11/13/98	STAFF ASSISTANT	2,723.33
	WHIPP, LUISA	10/01/98 12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	5,250.00
	MOOTEN, DONNA TOMERS	10/01/98 12/31/98	FINANCE DIRECTOR/SCHEDULER	12,791.67
			PERSONNEL COMPENSATION TOTALS:	141,420.37
TRAVEL				
10-02 P1	9VA02000012 BROOKE A. HOLCOMB	08/03/98 09/03/98	IN-DISTRICT MILEAGE	19.80
10-02 P1	9VA02000013 BROOKS MORRIS ROME	07/03/98 08/14/98	IN-DISTRICT MILEAGE	31.20
10-02 P1	9VA02000006 CAROLINE CALLIS	09/08/98 09/10/98	TOLLS	20.00
10-02 P1	9VA02000008 DO	05/28/98 06/28/98	IN-DISTRICT MILEAGE	13.80

10-02 P1	9VA02000008	CAROLINE CALLIS	09/08/98	09/10/98	MILEAGE R/T VIRG BEACH TO PHIL	156.00
10-02 P1	9VA02000008	DO	09/08/98	09/10/98	LODGING	359.34
10-02 P1	9VA02000008	DO	09/08/98	09/10/98	PARKING	34.00
10-02 P1	9VA02000010	GREGORY MILLS	09/08/98	09/10/98	MEALS	121.21
10-02 P1	9VA02000009	HON. OMEN B. PICKETT	09/11/98	09/11/98	IN-DISTRICT MILEAGE	9.60
10-02 P1	9VA02000009	DO	08/07/98	09/08/98	MILEAGE 12 R/T S1 WASHINGTON TO VIRGINIA BEACH	266.40
10-02 P1	9VA02000009	DO	08/11/98	09/06/98	IN-DISTRICT MILEAGE	186.60
10-02 P1	9VA02000009	DO	09/18/98	09/21/98	MILEAGE R/T MASH TO VIRG BEACH	133.20
10-02 P1	9VA02000009	DO	09/21/98	09/21/98	IN-DISTRICT MILEAGE	10.80
10-02 P1	9VA02000011	JEANNE S EVANS	08/04/98	08/07/98	MILEAGE RT VIRG BEACH TO MASH	133.20
10-02 P1	9VA02000011	DO	08/03/98	09/03/98	IN-DISTRICT MILEAGE	155.40
10-02 P1	9VA02000007	JENNIFER L BERING	09/18/98	09/21/98	MILEAGE R/T MASH TO VIRG BEACH	133.20
10-02 P1	9VA02000007	DO	09/21/98	09/21/98	IN-DISTRICT MILEAGE	6.00
10-15 P1	9VA02000015	HON. OMEN B. PICKETT	09/26/98	09/30/98	MILEAGE R/T MASH TO VIRG BEACH	133.20
10-15 P1	9VA02000015	DO	09/27/98	09/29/98	IN-DISTRICT MILEAGE	18.00
10-15 P1	9VA02000015	DO	09/28/98	09/29/98	AIR FARE (R/T) NORFOLK TO MASH	476.49
10-15 P1	9VA02000016	JEANNE S EVANS	09/25/98	09/26/98	PARKING AT AIRPORT	7.25
10-15 P1	9VA02000016	DO	09/25/98	09/26/98	AIR FARE (R/T) NORFOLK TO MASH	402.00
10-15 P1	9VA02000016	DO	09/25/98	09/26/98	PARKING AT AIRPORT	5.00
10-19 P1	9VA02000023	DO	09/25/98	09/26/98	CAB FARE	21.00
10-19 P1	9VA02000023	DO	09/27/98	09/30/98	LODGING IN JACKSONVILLE	400.52
10-19 P1	9VA02000023	DO	09/27/98	10/01/98	HEALS ON TRIP	182.06
10-19 P1	9VA02000023	DO	09/27/98	10/06/98	AIRFARE (R/T) NORFOLK TO JACKSONVILLE	98.00
10-19 P1	9VA02000023	DO	10/02/98	10/05/98	MILEAGE R/T MASH TO VIRG BEACH	250.00
10-22 P1	9VA02000026	HON. OMEN B. PICKETT	10/02/98	10/03/98	IN-DISTRICT MILEAGE	133.20
10-22 P1	9VA02000026	DO	10/02/98	10/03/98	IN-DISTRICT MILEAGE	44.00
10-29 P1	9VA02000027	DO	10/10/98	10/12/98	MILEAGE R/T MASH TO VIRG BEACH	133.20
10-29 P1	9VA02000027	DO	10/14/98	10/14/98	AIRFARE (R/T) MASH TO NORFOLK	408.00
10-29 P1	9VA02000029	JEANNE S EVANS	10/06/98	10/09/98	MILEAGE R/T VIRG BEACH TO MASH	133.20
10-29 P1	9VA02000029	DO	10/10/98	10/17/98	IN-DISTRICT MILEAGE	80.40
10-29 P1	9VA02000029	DO	10/15/98	10/15/98	AIRFARE (R/T) NORFOLK TO MASH	408.00
10-29 P1	9VA02000029	DO	10/15/98	10/15/98	CABFARE	27.00
10-29 P1	9VA02000029	DO	10/15/98	10/15/98	PARKING AT AIRPORT	5.00
10-30 P1	9VA02000028	BEVERLY A. HARRIS	09/27/98	10/09/98	IN-DISTRICT MILEAGE	17.40
11-23 P1	9VA02000039	GREGORY MILLS	10/16/98	11/05/98	IN-DISTRICT MILEAGE	42.00
11-23 P1	9VA02000037	HON. OMEN B. PICKETT	10/16/98	11/07/98	R/T MI MASH/VIRGINIA BEACH	266.40
11-23 P1	9VA02000037	DO	10/19/98	11/06/98	IN-DISTRICT MILEAGE	237.30
11-27 P1	9VA02000038	PAHELIA KARANGELLEN	11/06/98	11/06/98	MI RT MASH/VIRGINIA BEACH	133.20
11-27 P1	9VA02000045	BROOKS MORRIS ROME	09/24/98	10/08/98	IN-DISTRICT MILEAGE	12.60
12-14 P1	9VA02000049	HON. OMEN B. PICKETT	11/08/98	11/09/98	MI R/T MASH/VIRGINIA BEACH	133.20
12-14 P1	9VA02000049	DO	11/17/98	11/28/98	MI R/T MASH/VIRGINIA BEACH	133.20
12-14 P1	9VA02000049	DO	11/20/98	11/25/98	IN-DISTRICT MILEAGE	21.60
12-14 P1	9VA02000047	JEANNE S EVANS	10/19/98	12/06/98	IN-DISTRICT MILEAGE	234.30
12-14 P1	9VA02000047	DO	11/09/98	11/09/98	PARKING	0.60
12-14 P1	9VA02000048	PAHELIA KARANGELLEN	11/18/98	11/19/98	MI R/T MASH TO CHARLOTTEVILLE	74.40

PAGE 1810

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-14 P1	9VA02000048	PAMELA KARANELEN	11/18/98	11/19/98	LODGING IN CHARLOTTESVILLE		54.19
12-14 P1	9VA02000048	DO	11/18/98		MEAL IN CHARLOTTESVILLE		38.00
					TRAVEL TOTALS:		6,553.66
RENT, COMMUNICATION, UTILITIES							
10-05 P1	9VA02000004	DIRECT DELIVERY SYSTEMS, INC.	08/05/98		DELIVERY OF PASSPORT		12.00
10-05 P1	9VA02000003	FEDERAL EXPRESS CORP	08/25/98	08/31/98	SHIPMENT OF MATERIALS		31.71
10-05 P1	9VA02000003	DO	09/01/98	09/05/98	SHIPMENT OF MATERIAL		47.24
10-05 P1	9VA02000003	DO	09/03/98	09/11/98	SHIPMENT OF MATERIALS		26.82
10-05 P1	9VA02000005	GTE WIRELESS	08/01/98	08/31/98	CELLULAR PHONE		46.80
10-21 P1	9VA02000020	COX COMMUNICATIONS	10/01/98	10/31/98	CABLE TV		31.33
10-21 P1	9VA02000020	DO	09/22/98	10/21/98	CABLE TV		33.59
10-21 P1	9VA02000017	FEDERAL EXPRESS CORP	07/27/98	09/21/98	SHIPMENT OF MATERIAL		24.83
10-21 P1	9VA02000017	DO	09/21/98	09/29/98	SHIPMENT OF MATERIALS		54.11
10-21 P1	9VA02000019	GTE WIRELESS	08/16/98	09/15/98	CELLULAR PHONE		194.19
10-21 P1	9VA02002R9810	MCLESKEY & ASSOCIATES	10/01/98	10/30/98	VIRGINIA BEACH - RENT		1,625.00
10-21 P9	VA0203R9810	ROBINSON SIGMA FOR LITTLE CREE	10/01/98	10/30/98	NORFOLK - RENT		1,200.00
10-31 S5	98304000516		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		221.12
10-31 S5	98304000947		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		762.13
10-31 S5	98304001385		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
10-31 S5	98304001825		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		47.98
10-31 S5	98304002271		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		180.00
10-31 S5	98304002719		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		939.20
11-02 P1	9VA02000032	FEDERAL EXPRESS CORP	09/29/98	10/06/98	SHIPMENT OF MATERIALS		54.65
11-02 P1	9VA02000032	DO	10/01/98	10/09/98	SHIPMENT OF MATERIALS		39.50
11-02 P1	9VA02000033	GTE WIRELESS	09/01/98	09/30/98	CELLULAR PHONE		88.12
11-20 P9	VA0202R9811	MCLESKEY & ASSOCIATES	11/01/98	11/30/98	VIRGINIA BEACH - RENT		1,625.00
11-20 P9	VA0203R9811	ROBINSON SIGMA FOR LITTLE CREE	11/01/98	11/30/98	NORFOLK - RENT		1,200.00
11-27 P1	9VA02000043	COX COMMUNICATIONS	11/01/98	11/30/98	CABLE SVC		31.33
11-27 P1	9VA02000043	DO	10/22/98	11/21/98	CABLE SVC		33.58
11-27 P1	9VA02000041	FEDERAL EXPRESS CORP	09/15/98	10/15/98	SHIPMENT OF MATERIALS		17.69
11-27 P1	9VA02000041	DO	10/16/98	10/26/98	SHIPMENT OF MATERIALS		53.06
11-27 P1	9VA02000041	DO	10/26/98	11/02/98	SHIPMENT OF MATERIALS		56.66
11-27 P1	9VA02000044	GTE WIRELESS	10/01/98	10/31/98	CELLULAR PHONE SVC		47.80
11-27 P1	9VA02000044	DO	09/16/98	10/15/98	CELLULAR SVC		209.38
11-30 S5	98334000514		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		221.12
11-30 S5	98334000945		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		735.98
11-30 S5	98334001384		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
11-30 S5	98334001824		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		47.98
11-30 S5	98334002270		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		180.00
11-30 S5	98334002718		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		703.27
12-21 P9	VA0202R9812	MCLESKEY & ASSOCIATES	12/01/98	12/31/98	VIRGINIA BEACH - RENT		1,625.00

12-21 P1	9VA02000051	POSTMASTER, WASHINGTON, D. C.	09/20/98	STAMPS	32.00
12-21 P9	VA020349812	ROBINSON SIGMA FOR LITTLE CREE	12/01/98	NORFOLK - RENT	1,200.00
12-22 P1	9VA02000052	COX COMMUNICATIONS	11/22/98	12/21/98 CALBE TV SERVICE	33.58
12-22 P1	9VA02000053	GTE WIRELESS	10/16/98	11/15/98 CELLULAR PHONE SVC	255.59
12-23 P1	9VA02000057	FEDERAL EXPRESS CORP	10/28/98	11/10/98 SHIPMENT OF MATERIALS	92.27
12-23 P1	9VA02000057	DO	11/12/98	11/16/98 SHIPMENT OF MATERIALS	21.81
12-23 P1	9VA02000057	DO	11/17/98	11/23/98 SHIPMENT OF MATERIALS	46.89
12-31 S5	98365000513		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	221.12
12-31 S5	98365000942		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	676.51
12-31 S5	98365001381		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	620.75
12-31 S5	98365001821		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	47.98
12-31 S5	98365002267		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	180.00
12-31 S5	98365002714		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	686.73
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,804.90
11-17 P2	9VA02000001	BETHESDA ENGRAVERS	10/15/98	10/30/98 500 GOLD SEAL THERMO CARDS	38.00
11-17 P2	9VA02000002	DO	10/15/98	10/30/98 1000 ENGRAVED BUSINESS CARDS	79.00
11-27 P1	9VA02000045	BROOKS MORRIS ROKE	09/24/98	PHOTO PROCESSING	6.50
12-02 P2	9VA02000004	BETHESDA ENGRAVERS	10/23/98	11/10/98 500 GOLD SEAL THERMO CARDS	38.00
12-02 P2	9VA02000004	DO	10/23/98	11/10/98 500 GOLD SEAL THERMO CARDS	38.00
				PRINTING AND REPRODUCTION TOTALS:	199.50
10-02 P1	9VA02000006	CAROLINE CALLIS	09/09/98	REGISTRATION FEE	30.00
10-06 P1	9VA02000002	C&C CARPET CARE INC	05/29/98	REMOVAL OF GREASE STAIN	40.00
10-21 P1	9VA02000021	PARAMOUNT SERVICES, INC.	10/01/98	10/31/98 JANITORIAL SERVICE	200.00
10-21 P1	9VA02000021	DO	10/01/98	10/31/98 JANITORIAL SERVICE	175.00
11-27 P1	9VA02000040	DO	11/01/98	11/30/98 JANITORIAL SERVICE	200.00
11-27 P1	9VA02000040	DO	11/01/98	11/30/98 JANITORIAL SERVICE	175.00
12-22 P1	9VA02000055	DO	12/01/98	12/31/98 JANITORIAL SERVICE	175.00
12-22 P1	9VA02000055	DO	12/01/98	12/31/98 JANITORIAL SERVICE	190.00
12-31 SV	9A901000152		11/13/98	FRAMING (TRANSFER)	50.00
				OTHER SERVICES TOTALS:	1,235.00
10-02 P1	9VA02000013	BROOKS MORRIS ROKE	07/06/98	COPIES OF LOCAL NEWSPAPER	3.00
10-05 P1	9VA02000001	AQUA COOL	08/01/98	08/31/98 WATER AND COOLER	16.85
10-05 P1	9VA02000001	DO	08/01/98	08/31/98 WATER AND COOLER	32.40
10-05 P1	9VA02000001	DO	08/01/98	08/31/98 WATER AND COOLER	45.75
10-21 P1	9VA02000022	LANIER WORLDWIDE, INC.	09/25/98	TONER CARTRIDGE	153.23
10-21 P1	9VA02000022	OFFICE MAX	09/01/98	SUPPLIES	104.05
10-22 P1	9VA02000018	FEDERAL EMPLOYEES NEWS DIGEST	09/04/98	FEDERAL EMPLOYEES ALMANAC	45.55
10-22 P1	9VA02000025	THE VIRGINIAN-PILOT	10/14/98	10/14/99 SUBSCRIPTION	76.95
10-31 S1	98304000485		10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	71.41
11-02 P1	9VA02000031	AQUA COOL	09/01/98	09/30/98 WATER AND COOLER	43.75
11-02 P1	9VA02000036	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99 SUBSCRIPTION	495.00
11-02 P1	9VA02000036	LANIER WORLDWIDE, INC.	10/06/98	TONER FOR FAX MACHINE	300.30

PAGE 1813

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	812,382.55
OFFICIAL MAIL ALLOWANCE TOTALS:	43,165.21
	43,165.21
OFFICE TOTALS:	855,547.76
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DOOLITTLE,CAMERON M	12/21/98	12/31/98	LEGISLATIVE CORRESPONDENT	1,916.66
DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
GEIS,HARY MARGARET	10/01/98	11/30/98	STAFF ASST/FRONT OFC MGR	3,647.22
HANSEN,JOHN S	10/01/98	12/31/98	EXEC ASST/PROJECTS DIR	8,500.00
HENRY,HEATHER N	10/01/98	12/31/98	FIELD REPRESENTATIVE	15,124.99
HERSHEY,JULIE E	10/01/98	12/31/98	CONSTITUENT SERVICES ASSISTANT	6,000.01
LOLLER,ELLEN S	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,250.00
MARTIN,KATHERINE M	10/01/98	12/31/98	PART-TIME EMPLOYEE	7,999.99
MILLER,KENNETH E	10/01/98	12/31/98	EXC ASST/CONST SVCS REP	7,500.01
NEFF,TONYA S	10/01/98	12/18/98	LEGISLATIVE CORRESPONDENT	7,133.33
NEVILLE,GABRIEL	10/01/98	12/31/98	PRESS SECRETARY	10,000.00
OSBORN,JOSEPH M	10/01/98	12/31/98	DIRECTOR DOWNINGTON OFC	11,250.01
RICHARDSON,LAUREN A	10/01/98	10/16/98	TEMPORARY EMPLOYEE	533.33
ROTHERNHEL,JOANNE M	10/01/98	12/18/98	LEGISLATIVE ASSISTANT	8,783.33
SULLIVAN,PATRICK JAMES	10/01/98	12/31/98	CONSTITUENT SERVICES ASSISTANT	12,499.99
TILLET,TOMAS PAUL	10/01/98	12/18/98	LEGISLATIVE DIRECTOR	9,100.00
WICHTERMAN,WILLIAM BRUCE	10/01/98	12/31/98	DISTRICT DIRECTOR	15,250.00
WYNN,MARGARET ANNE	10/01/98	12/31/98	CHIEF OF STAFF	23,500.00
	12/01/98	12/31/98	SHARED EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	159,988.87

TRAVEL

10-06 P1 9PA16000006 JOHN HANSEN	09/14/98	09/22/98	MILEAGE	242.40
10-06 P1 9PA16000004 PATRICK JAMES SULLIVAN	08/31/98		MILEAGE	129.30
10-13 P1 9PA16000015 ELLEN LOLLER	09/24/98		MILEAGE	26.10
10-13 P1 9PA16000013 LAUREN RICHARDSON	09/30/98		MILEAGE	84.00
10-13 P1 9PA16000013 DO	09/30/98		MEAL IN DISTRICT	2.34
10-13 P1 9PA16000014 MARY GEIS	09/29/98	10/01/98	MILEAGE	116.10
10-13 P1 9PA16000014 DO	09/29/98	10/01/98	ROAD TOLLS	4.00
10-13 P1 9PA16000016 THOMAS PAUL TILLET	09/01/98	09/30/98	MILEAGE	311.70
10-13 P1 9PA16000012 WILLIAM BRUCE WICHTERMAN	09/28/98		TAXI FARE	11.00
10-16 P1 9PA16000017 JOHN HANSEN	09/17/98		MEALS	42.50
10-16 P1 9PA16000017 DO	09/17/98		ROAD TOLLS	4.40
10-19 P1 9PA16000029 HON. JOSEPH R. PITTS	09/01/98	09/30/98	MILEAGE	690.00
10-19 P1 9PA16000030 MARY GEIS	10/10/98	10/15/98	MILEAGE	117.60
10-19 P1 9PA16000030 DO	10/10/98	10/15/98	ROAD TOLLS	4.00
10-19 P1 9PA16000030 DO	10/13/98	10/14/98	MEALS IN DISTRICT	13.55

PAGE 1813

213,083.92

6,684.31

6,684.31

219,768.23

1,916.66

1,000.00

3,647.22

8,500.00

15,124.99

6,000.01

9,250.00

7,999.99

7,500.01

7,133.33

10,000.00

11,250.01

533.33

8,783.33

12,499.99

9,100.00

15,250.00

23,500.00

1,000.00

159,988.87

242.40

129.30

26.10

84.00

2.34

116.10

4.00

311.70

11.00

42.50

4.40

690.00

117.60

4.00

13.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
10-22	91	HON. JOSEPH R. PITTS -CON.	10/06/98	TAXI FARE	22.00	
10-27	91	9PA16000025 WILLIAM BRUCE WICHTERMAN	09/24/98	MILEAGE	107.40	
11-02	91	9PA16000042 JOHN HANSEN	10/19/98	MILEAGE	89.40	
11-02	91	9PA16000048 LAUREN RICHARDSON	10/19/98	ROAD TOLLS	3.00	
11-02	91	9PA16000048 DO	10/19/98	MEALS IN DISTRICT	7.96	
11-02	91	9PA16000048 DO	10/19/98	MEALS IN DISTRICT	10.90	
11-02	91	9PA16000050 WILLIAM BRUCE WICHTERMAN	10/19/98	MEALS IN DISTRICT	13.63	
11-02	91	9PA16000050 DO	10/20/98	GASOLINE	1.00	
11-02	91	9PA16000050 DO	10/20/98	TOLLS	87.00	
11-02	91	9PA16000050 DO	10/26/98	MILEAGE	7.30	
11-04	91	9PA16000056 JULIE E HERSHEY	10/26/98	MEAL IN DISTRICT	104.10	
11-04	91	9PA16000056 DO	10/28/98	MILEAGE	4.00	
11-04	91	9PA16000054 MARY GEIS	10/28/98	ROAD TOLLS	12.88	
11-04	91	9PA16000054 DO	10/29/98	MEALS IN DISTRICT	387.00	
11-04	91	9PA16000053 THOMAS PAUL TILLET	10/01/98	MILEAGE	105.00	
11-04	91	9PA16000053 WILLIAM BRUCE WICHTERMAN	10/27/98	MILEAGE	8.74	
11-04	91	9PA16000055 DO	10/27/98	MEALS IN DISTRICT	91.80	
11-05	91	9PA16000059 LAUREN RICHARDSON	10/27/98	MILEAGE	4.00	
11-05	91	9PA16000059 DO	10/27/98	ROAD TOLLS	220.00	
11-13	91	9PA16000065 HON. JOSEPH R. PITTS	01/20/98	ROAD TOLLS	780.00	
11-13	91	9PA16000065 DO	10/01/98	MILEAGE	129.90	
11-13	91	9PA16000066 JOHN HANSEN	10/11/98	MILEAGE	8.00	
11-13	91	9PA16000066 TONYA NEFF	10/28/98	ROAD TOLLS/PARKING IN DISTRICT	102.00	
11-13	91	9PA16000070 WILLIAM BRUCE WICHTERMAN	10/28/98	MILEAGE	82.07	
11-13	91	9PA16000070 DO	10/19/98	CAR RENTAL	90.00	
11-13	91	9PA16000070 DO	11/02/98	MILEAGE	9.00	
11-13	91	9PA16000070 DO	11/02/98	ROAD TOLLS, PARKING	1.69	
12-07	91	9PA16000082 MARY GEIS	11/21/98	MEAL IN DISTRICT	81.00	
12-07	91	9PA16000082 DO	11/21/98	MILEAGE	4.00	
12-15	91	9PA16000092 DO	11/21/98	ROAD TOLLS	445.20	
12-15	91	9PA16000092 DO	11/12/98	ROAD TOLLS	5.50	
12-15	91	9PA16000092 DO	11/25/98	MEALS	59.86	
12-15	91	9PA16000092 DO	11/30/98	ROAD TOLLS, PARKING	876.00	
12-15	91	9PA16000092 DO	11/01/98	MILEAGE	24.90	
12-17	91	HON. JOSEPH R. PITTS	11/18/98	PARKING	12.00	
12-17	91	9PA16000096 JOANNE H. ROTHERMEL	11/18/98	MILEAGE	137.10	
12-17	91	9PA16000096 DO	11/06/98	MILEAGE	195.60	
12-17	91	9PA16000084 JOHN HANSEN	11/01/98	MILEAGE	209.10	
12-31	91	9PA16000085 THOMAS PAUL TILLET	11/22/98	MILEAGE	19.00	
12-31	91	9PA16000115 JOHN HANSEN	12/16/98	TAXI FARE	247.50	
12-31	91	9PA16000112 HARY GEIS	12/01/98	MILEAGE		
12-31	91	9PA16000116 THOMAS PAUL TILLET	12/21/98	MILEAGE		

PAGE 1815

6,605.52

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

10-06	P1	9PA16000002	CELLULAR ONE	08/12/98	09/11/98	TELEPHONE TOLLS	52.71
10-06	P1	9PA16000002	DO	08/12/98	09/11/98	TELEPHONE TOLLS	136.54
10-06	P1	9PA16000002	DO	08/03/98	09/09/98	TELEPHONE TOLLS	225.76
10-06	P1	9PA16000001	SPRINT SPECTRUM	09/01/98	09/30/98	TELEPHONE TOLLS	7.73
10-06	P1	9PA16000003	UNITED PARCEL SERVICE	09/05/98	09/18/98	PARCEL DELIVERY	149.50
10-13	P1	9PA16000012	MILLIAM BRUCE MICHTERMAN	08/12/98	08/14/98	TELEPHONE TOLLS	11.85
10-16	P1	9PA16000018	SUBURBAN CABLE	09/22/98	10/21/98	CABLE	31.57
10-21	P9	PA1602R9810	COUNTY OF LANCASTER	10/01/98	10/30/98	LANCASTER - RENT	1,201.80
10-21	P9	PA1601R9810	OR ANTHONY J RICCI	10/01/98	10/30/98	DONNINGTON - RENT	550.00
10-21	P9	PA1603R9810	JOSEPH ECKMAN	10/01/98	10/30/98	KENNETT SQUARE - RENT	1,260.00
10-22	P1	9PA16000028	PECO ENERGY	08/28/98	09/26/98	UTILITIES	65.21
10-22	P1	9PA16000028	DO	08/27/98	09/26/98	UTILITIES	125.46
10-22	P1	9PA16000026	UNITED PARCEL SERVICE	09/19/98	09/25/98	PARCEL DELIVERY	19.50
10-27	P1	9PA16000035	MEDIA TEL CORPORATION	09/04/98	09/30/98	TELECOMMUNICATIONS SERVICES	392.62
10-27	P1	9PA16000037	POSTMASTER	10/03/98	10/03/99	POSTAL BOX FEE	36.00
10-27	P1	9PA16000039	UNITED PARCEL SERVICE	09/05/98	10/02/98	PARCEL DELIVERY	14.50
10-31	S5	98304000517	DO	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	98.68
10-31	S5	98304000948	DO	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	996.37
10-31	S5	98304001386	DO	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	859.50
10-31	S5	98304001826	DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	51.99
10-31	S5	98304002272	DO	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	270.00
11-02	P1	9PA16000048	LAUREN RICHARDSON	08/12/98	09/25/98	TELEPHONE TOLLS	15.24
11-02	P1	9PA16000047	MARY GEIS	09/29/98	10/13/98	TELEPHONE TOLLS	66.96
11-02	P1	9PA16000051	SPRINT SPECTRUM	09/18/98	10/28/98	TELEPHONE TOLLS	17.66
11-04	P1	9PA16000055	MILLIAM BRUCE MICHTERMAN	10/29/98	DO	POSTAGE	24.00
11-05	P1	9PA16000052	CELLULAR ONE	09/16/98	09/29/98	TELEPHONE TOLLS	54.96
11-05	P1	9PA16000052	DO	09/15/98	10/10/98	TELEPHONE TOLLS	97.18
11-05	P1	9PA16000052	DO	09/09/98	10/01/98	TELEPHONE TOLLS	298.17
11-05	P1	9PA16000061	SUBURBAN CABLE TV	10/22/98	11/21/98	TELEVISION SERVICE	33.55
11-13	P1	9PA16000067	UNITED PARCEL SERVICE	09/26/98	10/23/98	PARCEL DELIVERY	27.25
11-20	P1	9PA16000067	JULIE E HERSHEY	08/31/98	09/03/98	TELEPHONE TOLLS	21.45
11-20	P9	PA1602R9811	COUNTY OF LANCASTER	11/01/98	11/30/98	LANCASTER - RENT	1,201.80
11-20	P9	PA1601R9811	OR ANTHONY J RICCI	11/01/98	11/30/98	DONNINGTON - RENT	550.00
11-20	P9	PA1603R9811	JOSEPH ECKMAN	11/01/98	11/30/98	KENNETT SQUARE - RENT	1,260.00
11-20	P1	9PA16000071	PECO ENERGY	09/28/98	10/28/98	UTILITIES	92.14
11-20	P1	9PA16000071	DO	09/28/98	10/28/98	UTILITIES	46.34
11-23	P1	9PA16000073	HARRON CABLE	10/14/98	11/30/98	TELEVISION SERVICE	101.71
11-30	SV	94901000093	DO	09/29/98	DO	HIR GRAPHICS (TRANSFER)	9.00
11-30	S5	98334000515	DO	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	931.45
11-30	S5	98334000946	DO	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,108.68
11-30	S5	98334001385	DO	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
11-30	S5	98334001825	DO	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	51.99

STATEMENT OF DISBURSEMENTS					PAGE 1816	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH R. PITTS						
11-30	SE	98334002271	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	270.00	
11-30	SS	98354002719	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	611.64	
11-30	P1	9PA16000079	10/01/98	10/31/98 TELECOMMUNICATIONS SERVICES	326.97	
12-01	P1	9PA16000075	01/03/98	04/30/98 GAS	262.48	
12-07	P1	9PA16000082	10/15/98	10/29/98 TELEPHONE TOLLS	5.58	
12-15	P1	9PA16000092	12/08/98	TELEPHONE TOLLS	5.00	
12-17	P1	9PA16000088	10/12/98	11/11/98 TELEPHONE TOLLS	42.33	
12-17	P1	9PA16000088	10/12/98	11/11/98 TELEPHONE TOLLS	299.58	
12-17	P1	9PA16000088	10/12/98	11/11/98 TELEPHONE TOLLS	377.97	
12-17	P1	9PA16000088	10/14/98	11/03/98 TELEPHONE TOLLS	26.79	
12-17	P1	9PA16000089	10/15/98	TELEPHONE TOLLS	50.88	
12-17	P1	9PA16000097	10/28/98	11/23/98 TELEPHONE TOLLS	65.68	
12-17	P1	9PA16000087	11/03/98	11/06/98 PARCEL DELIVERY	14.50	
12-17	P1	9PA16000087	10/24/98	11/13/98 PARCEL DELIVERY	92.00	
12-21	P9	PA1602R9812	12/01/98	12/31/98 LANCASTER - RENT	1,201.80	
12-21	P9	PA1601R9812	12/01/98	12/31/98 DOWNTOWN - RENT	550.00	
12-21	P9	PA1603R9812	12/01/98	12/31/98 KENNETH SQUARE - RENT	1,260.00	
12-21	P1	9PA16000093	08/31/98	STAMPS	128.00	
12-21	P1	9PA16000094	10/28/98	STAMPS	128.00	
12-30	P1	9PA16000102	12/01/98	12/31/98 TELEVISION SERVICE	33.81	
12-30	P1	9PA16000105	10/28/98	TELEVISION SERVICE	48.01	
12-30	P1	9PA16000105	10/28/98	UTILITIES	207.80	
12-30	P1	9PA16000099	11/22/98	12/21/98 TELEVISION SERVICE	31.55	
12-30	P1	9PA16000109	11/16/98	11/20/98 PARCEL DELIVERY	46.00	
12-30	P1	9PA16000109	11/21/98	11/27/98 PARCEL DELIVERY	26.00	
12-30	P1	9PA16000109	11/28/98	12/04/98 PARCEL DELIVERY	219.75	
12-30	P1	9PA16000109	11/07/98	12/04/98 PARCEL DELIVERY	14.50	
12-31	SA	98365001016	11/01/98	11/30/98 RECORDING (TRANSFER)	548.00	
12-31	SA	98365001016	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	98.68	
12-31	SS	98365000954	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,020.02	
12-31	SS	98365000943	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	859.50	
12-31	SS	98365001382	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	51.99	
12-31	SS	98365001382	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	270.00	
12-31	SS	98365002268	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	528.80	
12-31	P1	9PA16000111	11/12/98	12/11/98 TELEPHONE TOLLS	81.45	
12-31	P1	9PA16000111	11/12/98	12/11/98 TELEPHONE TOLLS	61.44	
12-31	P1	9PA16000110	11/23/98	12/10/98 TELEPHONE TOLLS	68.00	
12-31	P1	9PA16000110	11/12/98	12/11/98 TELEPHONE TOLLS	275.74	
12-31	P1	9PA16000114	11/01/98	11/30/98 TELECOMMUNICATIONS SERVICES	215.98	

PAGE 1817

RENT, COMMUNICATION, UTILITIES TOTALS:

10-06 P1	99A16000011	PUBLIC PRINTER	09/16/98	PRINTING	142.00
10-07 P2	99A16000017	BETHSDA ENGRAVERS	09/08/98	500 ENGRAVED BUSINESS CARDS	58.00
10-27 P1	99A16000043	PATRICK JAMES SULLIVAN	10/05/98	PRINTING	296.94
10-31 S3	98304000216		10/01/98	PHOTOGRAPHIC (TRANSFER)	46.00
11-12 P5	8H45560021C	CONGRESSIONAL MAILING AND	02/05/98	SINGLE DROP MASS MAIL PRINTING	329.75
11-12 P5	8H45560011C	CONGRESSIONAL PRINTER	02/05/98	SINGLE DROP MASS MAIL PRINTING	333.35
11-17 P1	98P01098006	PUBLIC PRINTER	09/28/98	PRINTING	91.00
11-18 P1	98P01098005	DO	08/03/98	PRINTING	102.00
11-30 S3	98354000121		09/18/98	PRINTING	52.00
12-29 P5	8H4556011B	CONGRESSIONAL MAILING AND	11/01/98	PHOTOGRAPHIC (TRANSFER)	59.80
12-29 P5	8H4556011A	CONGRESSIONAL PRINTER	11/17/98	SINGLE DROP MASS MAIL HANDLING	114.52
12-29 P5	8H4556011A	CONGRESSIONAL PRINTER	10/28/98	SINGLE DROP MASS MAIL PRINTING	501.85
				PRINTING AND REPRODUCTION TOTALS:	1,927.21
OTHER SERVICES					
10-06 P1	99A16000010	CONGRESSIONAL MANAGEMENT	09/01/98	SYSTEM EVALUATION	1,000.00
12-07 P1	99A16000083	ELLEN LOLLER	10/31/98	JANITORIAL SERVICES	40.00
12-31 SV	9A901000152		11/09/98	FRAMING (TRANSFER)	50.00
				OTHER SERVICES TOTALS:	1,090.00

SUPPLIES AND MATERIALS					
10-06 P1	99A16000005	ELLEN LOLLER	09/19/98	OFFICE SUPPLIES	5.81
10-06 P1	99A16000007	LEADERSHIP DIRECTORIES, INC.	10/01/98	PUBLICATION	275.00
10-06 P1	99A16000009	RUBINSTEIN'S OFFICE PRODUCT	09/17/98	OFFICE SUPPLIES	8.05
10-06 P1	99A16000008	THE OFFICE WORKS COMPANIES	09/15/98	OFFICE SUPPLIES	4.55
10-13 P1	99A16000014	MARY GEIS	09/30/98	REFRESHMENTS FOR MEETING	348.64
10-13 P1	99A16000012	MILLIAM BRUCE WICHTERMAN	09/28/98	REFRESHMENTS FOR MEETING	16.00
10-16 P1	99A16000019	EPHRAATA DIAMOND SPRING WATER	09/01/98	WATER	31.09
10-19 P1	99A16000024	MARY GEIS	09/30/98	REFRESHMENTS FOR MEETING	149.96
10-19 P1	99A16000030	DO	10/12/98	REFRESHMENTS FOR MEETING	49.80
10-20 P1	99A16000020	G.E. RICHARDS, INC.	06/01/98	OFFICE SUPPLIES	180.00
10-22 P1	99A16000027	LEADERSHIP DIRECTORIES, INC.	09/24/98	PUBLICATION	215.00
10-27 P1	99A16000031	CLOISTER SPRING WATER CO.	10/01/98	WATER	58.00
10-27 P1	99A16000044	DO	09/01/98	WATER	50.00
10-27 P1	99A16000045	EPHRAATA DIAMOND SPRING WATER	09/30/98	WATER	16.50
10-27 P1	99A16000034	FAYPLUS, INC./MARKET DEV	10/15/98	OFFICE SUPPLIES	489.00
10-27 P1	99A16000036	G.E. RICHARDS, INC.	10/01/98	OFFICE SUPPLIES	60.00
10-27 P1	99A16000032	PHILLIPS OFFICE PRODUCTS	10/12/98	OFFICE SUPPLIES	336.00
10-27 P1	99A16000041	ROTHMELL OFFICE MACHINES	09/30/98	OFFICE SUPPLIES	49.00
10-27 P1	99A16000033	RUBINSTEIN'S OFFICE PRODUCT	10/06/98	OFFICE SUPPLIES	17.50
10-27 P1	99A16000033	DO	09/28/98	OFFICE SUPPLIES	37.72
10-27 P1	99A16000038	STAPLES	10/01/98	OFFICE SUPPLIES	149.99
10-27 P1	99A16000040	THE OFFICE WORKS COMPANIES	10/08/98	OFFICE SUPPLIES	31.47
10-31 S1	983040000412		10/01/98	OFFICE SUPPLY (TRANSFER)	752.14
11-02 P1	99A16000049	JOHN HANSEN	10/31/98	MEETING WITH CONSTITUENT	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH R. PITTS -CON.						
11-04	P1	9PA16000054	MARY GEIS	10/28/98 10/29/98	REFRESHMENTS MTG WITH CONSTITUENTS	25.05
11-05	P1	9PA16000060	EPHRATA DIAMOND SPRING WATER	10/01/98 10/31/98	MATER	16.00
11-06	P1	9PA16000058	COTATESVILLE AREA SCHOOL	09/08/98	REFRESHMENTS WITH CONSTITUENTS	330.00
11-16	P1	9PA16000064	RUBINSTEIN'S OFFICE PRODUCT	10/29/98	OFFICE SUPPLIES	33.45
11-17	P1	9PA16000063	US OFFICE PRODUCTS	10/29/98	OFFICE SUPPLIES	132.40
11-20	P1	9PA16000072	EPHRATA DIAMOND SPRING WATER	10/01/98 10/31/98	MATER	43.90
11-25	P1	9PA16000077	CHESTER COUNTY PRESS	12/18/98 12/18/99	NEWSPAPER SUBSCRIPTION	35.00
11-25	P1	9PA16000078	HOLIDAY INN OF LANCASTER	10/30/98	REFRESHMENTS FOR CONSTITUENTS	161.07
11-30	S1	98334000416		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	368.68
12-01	P1	9PA16000080	G.E. RICHARDS, INC.	10/01/98 11/01/98	OFFICE SUPPLIES	80.00
12-01	P1	9PA16000080	DO	10/29/98	OFFICE SUPPLIES	135.00
12-07	P1	9PA16000082	MARY GEIS	11/23/98	OFFICE SUPPLIES	13.78
12-14	P2	9PA16000092	CANON USA, INC	11/19/98 11/24/98	TONER FOR CANON NP6560	126.00
12-15	P1	9PA16000092	MARY GEIS	11/30/98 12/11/98	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	62.95
12-17	P1	9PA16000091	EPHRATA DIAMOND SPRING WATER	11/01/98 11/30/98	MATER	44.80
12-17	P1	9PA16000090	ROTHMELL OFFICE MACHINES	11/06/98	OFFICE SUPPLIES	49.00
12-17	P1	9PA16000086	THE WASHINGTON TIMES	11/15/98 11/15/99	NEWSPAPER SUBSCRIPTION	65.00
12-30	P1	9PA16000106	CLOISTER SPRING WATER CO.	11/01/98 11/30/98	MATER	51.00
12-30	P1	9PA16000100	EPHRATA DIAMOND SPRING WATER	11/01/98 11/30/98	MATER	16.50
12-30	P1	9PA16000108	HUMAN EVENTS	11/13/98 11/13/99	RENEAL NOTICE	69.95
12-30	P1	9PA16000103	RUBINSTEIN'S OFFICE PRODUCT	12/04/98	OFFICE SUPPLIES	13.94
12-30	P1	9PA16000104	SUBURBAN PUBLICATIONS	01/12/99 01/21/00	NEWSPAPER SUBSCRIPTIONS	51.50
12-31	S1	98356000412		10/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	489.33
12-31	P1	9PA16000101	AMERICAN LEGION POST NO	10/01/98	REFRESHMENTS FOR MEETING	600.00
12-31	P1	9PA16000117	US OFFICE PRODUCTS	12/14/98	OFFICE SUPPLIES	4.81
					SUPPLIES AND MATERIALS TOTALS:	
					6,363.13	
EQUIPMENT						
10-27	P1	9PA16000046	ACE RENTS	09/29/98	RENTAL EQUIPMENT	47.70
10-31	S2	983504003578		10/31/98	EQUIPMENT (TRANSFER)	4,167.96
11-05	P1	9PA16000057	ACE RENTS	10/20/98	RENTAL EQUIPMENT	45.00
11-20	P1	9PA16000074	DO	10/26/98	RENTAL EQUIPMENT	45.00
11-30	S2	983560003580		11/01/98 11/30/98	EQUIPMENT (TRANSFER)	4,167.96
12-30	P1	9PA16000107	G.E. RICHARDS, INC.	11/01/98 12/01/98	METER USAGE	60.00
12-31	S2	983560003720		12/01/98 12/31/98	EQUIPMENT (TRANSFER)	4,167.96
					EQUIPMENT TOTALS:	
					12,701.58	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					213,083.92	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099914 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL
 11-23 P4 8USPS109814 DO 10/01/98 10/31/98 FRANKED MAIL
 12-24 P4 8USPS119814 DO 11/01/98 11/30/98 FRANKED MAIL

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

219,768.23
 =====

OFFICE TOTALS:

1997 HON. JOSEPH R. PITTS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11-13 P1 9PA16000068 HON. JOSEPH R. PITTS 01/06/97 11/14/97 ROAD TOLLS

TRAVEL TOTALS:

256.00
 256.00

RENT, COMMUNICATION, UTILITIES

11-30 P1 9PA16000076 ANTHONY J. RICCI 01/03/97 01/02/98 GAS

RENT, COMMUNICATION, UTILITIES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,064.86
 2,064.86
 2,320.86

 2,320.86
 =====

OFFICE TOTALS:

1998 HON. RICHARD W. POMBO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 577,481.04
 RENT, COMMUNICATION, UTILITIES 40,408.90
 PRINTING AND REPRODUCTION 14,115.14
 OTHER SERVICES 17,449.88
 SUPPLIES AND MATERIALS 38,423.03
 EQUIPMENT 263.44
 1,078.00
 2,456.11
 12,387.99
 216,125.55

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,447.42
 1,447.42

46,256.29
 46,256.29

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

217,572.97

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACQUISTAPACE, JEFFREY
 BAIRD, AMY
 BOOK, ELIZABETH G
 CALDERA, VICTORIA L
 CARTER, JESSICA L
 DING, STEVEN J
 10/01/98 12/31/98 CHIEF OF STAFF

6,500.00
 5,500.00
 8,000.00
 11,000.00
 10,500.00
 27,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD M POMBO -CON.						
10-05 P1	9C111000004	RICHARD POMBO	10/01/98 12/31/98	PART-TIME EMPLOYEE	6,000.00	
10-05 P1	9C111000001	FELIZ-JOHN M	10/01/98 12/31/98	POLICY & COMMUNICATIONS DIRECTOR	19,000.01	
10-05 P1	9C111000001	HARDIMAN,MICHAEL J	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT	8,000.00	
10-05 P1	9C111000001	HEYE DOUGLAS R	10/01/98 12/31/98	LEGISLATIVE DIRECTOR	12,500.00	
10-05 P1	9C111000001	KAVINOKY,PAUL A	10/01/98 12/31/98	SHARED EMPLOYEE	999.99	
10-13 P1	9C111000013	PYLE,THOMAS J	10/01/98 12/31/98	DISTRICT DIRECTOR	12,500.00	
10-13 P1	9C111000013	REID,STEPHEN	10/01/98 12/31/98	STAFF ASSISTANT	5,500.00	
10-13 P1	9C111000013	ROBIDART,EMILY M	10/01/98 12/31/98	EXECUTIVE ASSISTANT	7,500.01	
10-13 P1	9C111000013	TAYLOR,ARY L	10/01/98 12/31/98	PART-TIME EMPLOYEE	6,500.00	
10-13 P1	9C111000013	HACKMAN,MICHAEL	10/01/98 12/31/98	SENIOR LEGISLATIVE ASSISTANT	10,499.99	
10-13 P1	9C111000013	MILLIENS,TODD	10/01/98 12/31/98	FIELD REPRESENTATIVE	10,250.00	
10-13 P1	9C111000013	MINN,SCOTT	10/01/98 12/31/98	PERSONNEL COMPENSATION TOTALS:	168,374.99	
TRAVEL						
10-05 P1	9C111000004	RICHARD POMBO	08/07/98 08/25/98	R/T DC TO SAN FRANCISCO TO DC	523.00	
10-05 P1	9C111000001	STEVEN J DING	09/23/98 09/25/98	R/T FLIGHT SAC TO DC TO SAC	326.00	
10-05 P1	9C111000001	DO	09/24/98 09/25/98	HOTEL FEES	177.46	
10-05 P1	9C111000001	DO	09/24/98 09/25/98	CAB FARES	48.00	
10-13 P1	9C111000013	DO	09/24/98	MEAL	7.00	
10-13 P1	9C111000013	DO	09/14/98 09/17/98	R/T SAC TO WASH TO SAC	326.00	
10-13 P1	9C111000013	DO	09/14/98 09/17/98	CABFARES	77.00	
10-13 P1	9C111000013	DO	09/16/98	MEAL	7.24	
10-13 P1	9C111000013	DO	08/28/98 09/09/98	GAS FOR CAR	60.00	
10-16 P1	9C111000014	KIMBERLIE L HEINRICH	09/08/98 09/14/98	MILEAGE	57.35	
10-21 P9	CA110219810	FORD MOTOR CREDIT CO.	10/01/98 10/30/98	LEASED AUTO	618.61	
11-02 P1	9C111000031	MICHAEL WACKMAN	06/11/98 09/25/98	MILEAGE	62.35	
11-02 P1	9C111000033	RICHARD POMBO	10/03/98 10/04/98	R/T FLIGHT DC TO SFO TO DC	555.00	
11-02 P1	9C111000033	DO	10/03/98 10/04/98	RENTAL CAR FEE	80.10	
11-02 P1	9C111000033	DO	10/04/98	GAS FOR RENTAL CAR	11.75	
11-02 P1	9C111000019	STEVEN J DING	10/10/98 10/17/98	GAS FOR CAR	45.43	
11-02 P1	9C111000021	VICTORIA L CALDEIRA	09/23/98	CAR WASH AND GAS	34.59	
11-18 P1	9C111000040	ARY TAYLOR	10/28/98	HOTEL IN DISTRICT	85.32	
11-18 P1	9C111000040	DO	10/28/98 11/04/98	PLANE DC-SMF-DC	438.00	
11-18 P1	9C111000040	DO	10/28/98 11/05/98	CABFARES	22.00	
11-18 P1	9C111000041	DOUGLAS R HEYE	10/23/98 11/04/98	A/F DC-SMF-SF-DC	438.00	
11-18 P1	9C111000039	JESSICA L CARTER	10/28/98 11/04/98	A/F DC-SMF-DC	308.00	
11-18 P1	9C111000039	DO	10/28/98	HOTEL IN DISTRICT	85.32	
11-18 P1	9C111000039	DO	11/03/98 11/03/98	HOTEL IN DISTRICT	750.60	
11-18 P1	9C111000037	MICHAEL J HARDIMAN	10/28/98 11/04/98	A/F DC-SMF-SF-DC	438.00	
11-18 P1	9C111000037	DO	10/28/98	HOTEL IN DISTRICT	85.32	
11-18 P1	9C111000037	DO	11/05/98	CAB & SHUTTLE FEES	67.00	
11-18 P1	9C111000037	DO	11/04/98	CAR RENTAL IN DISTRICT	111.05	

11-18 P1	9CALL1000037	MICHAEL J HARDIMAN	11/04/98	BRIDGE TOLL TO SAN FRAN	2.00
11-18 P1	9CALL1000034	STEVEN J DING	10/23/98	GAS FOR DISTRICT CAR	28.53
11-18 P1	9CALL1000038	TODD MILLENS	10/30/98	A/F MASH-DC-SHF-DC	305.00
11-18 P1	9CALL1000038	DO	10/30/98	CAR RENTAL IN DISTRICT	215.84
11-18 P1	9CALL1000038	DO	11/02/98	GAS FOR RENTAL CAR	21.77
11-18 P1	9CALL1000038	DO	11/02/98	PARKING FEE	3.00
11-18 P1	9CALL1000036	VICTORIA L CALDEIRA	10/21/98	MASH/GAS FOR DISTRICT CAR	24.10
11-20 P9	CALL10219811	FORD MOTOR CREDIT CO.	11/01/98	LEASED AUTO	618.61
11-23 P1	9CALL1000054	EMILY ROBIARDT	10/21/98	SHUTTLE TO AIRPORT	30.00
11-24 P1	9CALL1000054	DO	10/21/98	AIRFARE DC-SAN FRAN-DC	589.00
11-24 P1	9CALL1000055	ELIZABETH G. BOOK	10/21/98	A/F MASH-SACRAMENTO-MASH	438.00
11-24 P1	9CALL1000055	DO	10/21/98	HOTEL IN DISTRICT	1,200.96
11-24 P1	9CALL1000052	JESSICA L. CARTER	10/28/98	CAR RENTAL IN DISTRICT	252.14
11-24 P1	9CALL1000052	DO	10/30/98	GAS FOR RENTAL CAR	25.30
11-24 P1	9CALL1000043	STEVEN J DING	10/30/98	GAS FOR DISTRICT CAR	27.98
12-03 P1	9CALL1000056	DO	11/14/98	R/T FLIGHT SACRAMENTO-DC	310.00
12-03 P1	9CALL1000056	DO	11/16/98	HOTEL/DC	796.27
12-03 P1	9CALL1000056	DO	11/16/98	CABFARES/DC	58.75
12-14 P1	9CALL1000062	DO	11/20/98	PARKING	4.00
12-14 P1	9CALL1000062	DO	12/01/98	A/F SACRAMENTO/DC/SACRAMENTO	469.00
12-14 P1	9CALL1000062	DO	12/01/98	HOTEL	436.26
12-14 P1	9CALL1000062	DO	12/01/98	CABFARES	66.00
12-21 P9	CALL10219812	FORD MOTOR CREDIT CO.	11/23/98	GAS FOR DISTRICT CAR	55.75
12-22 P1	9CALL1000070	ELIZABETH G. BOOK	12/01/98	LEASED AUTO	618.61
12-22 P1	9CALL1000071	STEVEN J DING	10/24/98	MILEAGE IN DISTRICT	258.18
12-23 P1	9CALL1000065	AMY BAIRD	11/19/98	MILEAGE	55.80
12-30 P1	9CALL1000075	STEVEN J DING	09/13/98	MILEAGE DRIVEN ON OFFICIAL BUSINESS	189.17
12-30 P1	9CALL1000075	DO	12/14/98	ROUNDTRIP SAC TO NAS TO SAC	328.00
12-30 P1	9CALL1000075	DO	12/14/98	HOTEL EXPENSES	710.63
12-30 P1	9CALL1000075	DO	12/14/98	CABFARES	115.00
12-30 P1	9CALL1000075	DO	12/12/98	GAS FOR DISTRICT CAR	20.00
12-30 P1	9CALL1000075	DO	12/12/98	PARKING FEE	3.00
				TRAVEL TOTALS:	14,115.14
10-05 P1	9CALL1000008	RENT, COMMUNICATION, UTILITIES			
10-05 P1	9CALL1000008	AT&T WIRELESS SERVICES	08/16/98	CELLULAR SERVICE	304.23
10-05 P1	9CALL1000007	FEDERAL EXPRESS CORP	09/15/98	OVERNIGHT MAIL CHARGES	17.30
10-05 P1	9CALL1000011	DO	08/27/98	OVERNIGHT MAIL CHARGES	104.39
10-05 P1	9CALL1000010	MEDIAONE	08/27/98	OVERNIGHT MAIL CHARGES	84.95
10-05 P1	9CALL1000009	MICHAEL MACKMAN	09/16/98	CABLE SERVICE	42.27
10-13 P1	9CALL1000012	CELLULAR ONE	06/22/98	BUSINESS CALLS	96.58
10-16 P1	9CALL1000017	BUSINESS MEDIA SERVICES	09/25/98	CELLULAR SERVICE	65.74
10-21 P9	CALL103R9810	THE DEMON FAMILY PARTNERSHIP	10/01/98	VIDEO TAPE	80.00
10-21 P9	CALL101R9810	THE LUCKY FAMILY TRUST	10/01/98	SACRAMENTO - RENT	600.00
10-31 S5	98304000518	DO	09/01/98	STOCKTON - RENT	2,544.00
			09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	73.95

PAGE 1822

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
10-31	55	983504000949	1998 HON. RICHARD M PORDO -CON.				464.04
10-31	55	9835040001367		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		764.00
10-31	55	9835040001827		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		4.00
10-31	55	9835040002273		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		270.00
10-31	55	9835040002721		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		271.80
11-02	P1	9C4110000018	AT&T WIRELESS SERVICES	09/16/98	10/15/98 LOCAL CELLULAR SERVICE		279.42
11-02	P1	9C4110000022	FEDERAL EXPRESS CORP	10/01/98	10/07/98 OVERNIGHT MAIL CHARGES		38.10
11-02	P1	9C4110000025	DO	09/18/98	10/02/98 OVERNIGHT MAIL CHARGES		17.52
11-02	P1	9C4110000030	DO	09/24/98	10/02/98 OVERNIGHT MAIL CHARGES		14.24
11-02	P1	9C4110000027	MCI RESIDENTIAL SERVICE	09/23/98	10/02/98 LONG DISTANCE SERVICE		6.09
11-02	P1	9C4110000032	DO	08/12/98	10/06/98 LONG DISTANCE SERVICE		42.49
11-02	P1	9C4110000032	DO	08/29/98	10/05/98 LONG DISTANCE SERVICE		7.30
11-02	P1	9C4110000020	MEDIAONE	10/16/98	11/15/98 CABLE SERVICE		42.27
11-20	P9	CA1103R9811	THE DEMMON FAMILY PARTNERSHIP	11/01/98	11/30/98 SACRAMENTO - RENT		600.00
11-20	P9	CA1101R9811	THE LUCKY FAMILY TRUST	11/01/98	11/30/98 STOCKTON - RENT		2,1544.00
11-24	P1	9C4110000047	CELLULAR ONE	10/25/98	11/24/98 SERVICE-CELLULAR LINE		68.65
11-24	P1	9C4110000046	FEDERAL EXPRESS CORP	09/23/98	OVERNIGHT MAIL CHARGES		6.45
11-24	P1	9C4110000046	DO	10/21/98	10/29/98 OVERNIGHT MAIL CHARGES		30.77
11-24	P1	9C4110000048	DO	10/15/98	10/21/98 OVERNIGHT MAIL		10.62
11-24	P1	9C4110000048	DO	09/23/98	OVERNIGHT MAIL		3.45
11-30	S5	9835040000516		10/09/98	10/13/98 OVERNIGHT MAIL		20.75
11-30	S5	9835040000947		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		73.95
11-30	S5	9835040001366		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)		538.65
11-30	S5	9835040001826		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		764.00
11-30	S5	9835040002272		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		4.00
11-30	S5	9835040002720		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		270.00
12-14	P1	9C4110000050	AT&T WIRELESS SERVICES	10/16/98	11/15/98 CELLULAR SERVICE		295.65
12-14	P1	9C4110000058	FEDERAL EXPRESS CORP	09/28/98	11/06/98 OVERNIGHT MAIL		282.94
12-14	P1	9C4110000058	DO	11/09/98	11/12/98 OVERNIGHT MAIL		31.34
12-14	P1	9C4110000061	MCI RESIDENTIAL SERVICE	10/15/98	LONG DISTANCE SERVICE		20.87
12-21	P9	CA1103R9812	THE DEMMON FAMILY PARTNERSHIP	12/01/98	12/31/98 RANCHO CORDOVA-RENT		6.78
12-21	P9	CA1101R9812	THE LUCKY FAMILY TRUST	12/01/98	12/31/98 STOCKTON - RENT		600.00
12-22	P1	9C4110000066	CELLULAR ONE	11/25/98	12/24/98 LOCAL CELLULAR SERVICE		2,1544.00
12-22	P1	9C4110000067	FEDERAL EXPRESS CORP	11/16/98	OVERNIGHT MAIL CHARGES		86.69
12-22	P1	9C4110000073	DO	11/19/98	11/25/98 OVERNIGHT MAIL		3.45
12-22	P1	9C4110000064	MICHAEL NACKMAN	09/18/98	10/13/98 BUSINESS CALLS		17.25
12-22	P1	9C4110000064	DO	08/25/98	09/10/98 BUSINESS CALLS		101.39
12-31	S5	9835040000515		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)		94.83
12-31	S5	9835040000944		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)		73.95
12-31	S5	9835040001363		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER		846.83
12-31	S5	9835040001363					764.00

PAGE 1823

12-31 S5	98365001823	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	4.00
12-31 S5	9836500269	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	270.00
12-31 S5	98365002716	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	235.94
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,449.83
PRINTING AND REPRODUCTION					
10-31 S3	98304000186	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	149.04
11-16 P2	9CAll1000001	10/09/98	10/29/98	250 GOLD SEAL THERMO CARDS	23.00
11-16 P2	9CAll1000001	10/09/98	10/29/98	250 GOLD SEAL THERMO CARDS	23.00
11-30 S3	98334000106	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	68.40
				PRINTING AND REPRODUCTION TOTALS:	263.44
OTHER SERVICES					
10-16 P1	9CAll1000016	08/01/98	08/31/98	JANITORIAL SERVICE	125.00
11-02 P1	9CAll1000028	09/25/98		PRESS CLIPPINGS	76.00
11-02 P1	9CAll1000029	10/01/98		ALARM SERVICE	83.00
11-18 P1	9CAll1000042	05/27/98		MAY CLIPPINGS	76.00
11-18 P1	9CAll1000035	09/30/98	09/30/98	JANITORIAL SERVICE	125.00
11-24 P1	9CAll1000049	10/27/98		PRESS CLIPPINGS	76.00
11-24 P1	9CAll1000053	12/01/98	12/31/98	ALARM FEE	83.00
12-14 P1	9CAll1000057	10/01/98	10/31/98	JANITORIAL SERVICE	125.00
12-22 P1	9CAll1000068	11/01/98	11/30/98	NOVEMBER PRESS CLIPPINGS	76.00
12-22 P1	9CAll1000069	07/02/98	07/10/98	COMPUTER TRAINING CLASSES FOR EMPLOYEE (D.H.)	150.00
12-22 P1	9CAll1000074	12/01/98	12/31/98	JANUARY MONITORING FEES	83.00
				OTHER SERVICES TOTALS:	1,078.00
SUPPLIES AND MATERIALS					
10-05 P1	9CAll1000005	08/05/98	08/31/98	MATER AND SERVICE	57.50
10-05 P1	9CAll1000006	08/11/98	08/31/98	MATER AND SERVICE	32.00
10-05 P1	9CAll1000003	09/03/98		COFFEE	59.72
10-16 P1	9CAll1000015	10/02/98		COMPUTER CABLE	14.00
10-16 P1	9CAll1000015	09/04/98		TONER	341.00
10-31 S1	98304000054	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	419.45
11-02 P1	9CAll1000024	09/16/98	09/30/98	MATER & SERVICE	45.00
11-02 P1	9CAll1000023	09/09/98	09/30/98	MATER & SERVICE	29.25
11-18 P1	9CAll1000036	10/20/98		TONER	193.94
11-24 P1	9CAll1000036	10/07/98		COFFEE FILTERS	3.00
11-24 P1	9CAll1000050	10/03/98		CLEANING SUPPLIES	7.80
11-24 P1	9CAll1000051	10/13/98	10/31/98	MATER	57.50
11-24 P1	9CAll1000045	10/01/98	10/30/98	MATER	23.75
11-24 P1	9CAll1000044	10/31/98		COFFEE SUPPLIES	25.22
11-30 S1	98334000057	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	226.70
12-14 P1	9CAll1000059	12/06/98	12/05/99	SUBSCRIPTION	137.80
12-22 P1	9CAll1000063	10/22/98		COFFEE SUPPLIES AND SERVICE	35.90
12-22 P1	9CAll1000063	11/05/98		COFFEE SUPPLIES AND SERVICE	32.92
12-28 P2	9CAll1000072	11/04/98	11/30/98	MATER	21.00
12-28 P2	9CAll1000003	11/18/98	12/03/98	200 WATT 2PC SPEAKERS	45.00
12-28 P2	9CAll1000003	11/18/98	12/03/98	24GB DATA CART	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD M POMBO -CON.						
12-31	S1	98365000057	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	587.66	2,456.11
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	98304003499	07/30/98	09/30/98 EQUIPMENT (TRANSFER)	11.18	
10-31	S2	98304003500	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	4,047.37	
11-02	P1	9CA11000026	04/01/98	06/30/98 EXCESS COPIES	32.70	
11-30	S2	98334003503	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	4,047.37	
12-28	P2	9CA11000003	11/18/98	12/03/98 MINIDISKS 95 CD-ROM	95.00	
12-28	P2	9CA11000003	11/18/98	12/03/98 MS MINIDISKS NT CD-ROM	107.00	
12-31	S2	98365003638	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	4,047.37	
					12,387.99	
					EQUIPMENT TOTALS:	
					216,125.55	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099914	09/01/98	09/30/98 FRANKED MAIL	936.19	
11-23	P4	8USPS109814	10/01/98	10/31/98 FRANKED MAIL	241.35	
12-24	P4	8USPS119814	11/01/98	11/30/98 FRANKED MAIL	269.90	
					1,447.42	
					FRANKED MAIL TOTALS:	
					1,447.42	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					217,572.97	
					OFFICE TOTALS:	
					5,309.39	
					5,309.39	
					EQUIPMENT TOTALS:	
					5,309.39	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					5,309.39	
					OFFICE TOTALS:	
					165,110.50	
					7,251.33	
					16,246.16	
					529.20	
					292.50	
					4,072.08	
					14,578.60	
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
1997 HON. RICHARD M POMBO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	S2	98365003637	12/31/97	12/31/97 EQUIPMENT (TRANSFER)	5,309.39	
					5,309.39	
					EQUIPMENT TOTALS:	
					5,309.39	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					5,309.39	
					OFFICE TOTALS:	
					165,110.50	
					7,251.33	
					16,246.16	
					529.20	
					292.50	
					4,072.08	
					14,578.60	
1998 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						

PAGE 1825

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:

785,881.08

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

11,315.01

11,315.01

OFFICE TOTALS:

797,196.09

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10-15 P1	%N000000011	GREG M BUHR	10/19/98	12/31/98	PAID INTERN	685.81
10-15 P1	%N000000011	DO	10/01/98	12/31/98	STAFF ASSISTANT	7,500.00
10-15 P1	%N000000011	BUHR,GREG M	10/01/98	12/31/98	FIELD REPRESENTATIVE	8,875.01
10-15 P1	%N000000011	CARLSON,JOAN	10/01/98	12/31/98	STAFF ASSISTANT	5,250.00
10-15 P1	%N000000011	CLENNON,SHANE	10/01/98	12/31/98	STAFF ASSISTANT	408.33
10-15 P1	%N000000011	DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	11,944.45
10-15 P1	%N000000011	DELAPLANE,JAMES M	10/01/98	12/26/98	LEGISLATIVE ASSISTANT	6,833.33
10-15 P1	%N000000011	FLYNN,BRIDGET	10/01/98	12/31/98	STAFF ASSISTANT	7,249.99
10-15 P1	%N000000011	FOLK,NICOLE LYNN	10/01/98	12/31/98	STAFF ASSISTANT	26,166.67
10-15 P1	%N000000011	FREDERICKSON,KAREN J	10/01/98	12/31/98	CHIEF OF STAFF	6,008.34
10-15 P1	%N000000011	GOFFE,ARY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	5,187.50
10-15 P1	%N000000011	GOULD, TESSA	11/16/98	12/31/98	STAFF ASSISTANT	7,533.34
10-15 P1	%N000000011	GROSS,TRACEE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,666.66
10-15 P1	%N000000011	KEMPEL,JANELLE K	10/01/98	12/31/98	EXECUTIVE SECRETARY	11,375.01
10-15 P1	%N000000011	KEYS,ROSS	10/01/98	12/31/98	DEPUTY STATE DIRECTOR	3,677.81
10-15 P1	%N000000011	LEE,DARRIN S	11/17/98	12/31/98	OFFICE MANAGER-CASEWORKER	3,000.00
10-15 P1	%N000000011	PERKINS,MARK S	10/01/98	12/31/98	SHARED EMPLOYEE	1,691.66
10-15 P1	%N000000011	RENE,MEGAN A	10/15/98	11/13/98	TEMPORARY EMPLOYEE	4,583.33
10-15 P1	%N000000011	SAND,STEVEN F	10/01/98	12/06/98	LEGISLATIVE CORRESPONDENT	2,114.93
10-15 P1	%N000000011	SIMON,GINSER	10/01/98	12/17/98	PAID INTERN	12,000.00
10-15 P1	%N000000011	SKALEY,GAIL P	10/01/98	12/31/98	STATE DIRECTOR	19,683.34
10-15 P1	%N000000011	SMART,MICHAEL J	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	5,874.99
10-15 P1	%N000000011	MATREL,WILLIAM C	10/01/98	12/31/98	FIELD REPRESENTATIVE	165,110.50
PERSONNEL COMPENSATION TOTALS:						115.78
10-15 P1	%N000000011	GREG M BUHR	09/21/98	09/21/98	MILEAGE IN DISTRICT	9.23
10-15 P1	%N000000011	DO	09/21/98	09/21/98	MEAL IN DISTRICT	582.00
10-15 P1	%N000000011	HON. EARL POMEROY	09/26/98	09/28/98	AIRFARE (DC-BISHARCK-DC)	15.00
10-15 P1	%N000000011	DO	09/18/98	09/28/98	AIRPORT TAXI	2.12
10-15 P1	%N000000011	DO	09/28/98	09/28/98	MEAL IN TRAVEL STATUS	9.50
10-15 P1	%N000000009	MICHAEL J SMART	09/25/98	09/25/98	TAXIS IN DC	291.00
10-15 P1	%N000000006	ROSS KEYS	09/18/98	09/18/98	AIRFARE (DC-BISHARCK)	170.74
10-15 P1	%N000000006	DO	09/13/98	09/18/98	MEALS IN DC	8.50
10-15 P1	%N000000006	DO	09/18/98	09/18/98	AIRPORT TAXI	7.70
10-15 P1	%N000000006	DO	09/16/98	09/18/98	SUBWAY FARES	582.00
10-15 P1	%N000000006	DO	09/28/98	09/29/98	AIRFARE (BISHARCK-DC-BISHARCK)	57.75
10-15 P1	%N000000007	DO	09/13/98	09/18/98	MILEAGE IN DISTRICT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998. HON. EARL POMEROY -CON.							
10-15 P1	9ND00000007	ROSS KEYS		09/13/98	09/14/98 LODGING		86.51
10-15 P1	9ND00000007	DO		09/14/98	09/18/98 LODGING IN DC		368.29
10-15 P1	9ND00000007	DO		09/13/98	AIRFARE JAMESTON-MINNEAPOLIS		155.82
10-15 P1	9ND00000007	DO		09/14/98	AIRFARE (MINNEAPOLIS-DC)		195.00
10-15 P1	9ND00000008	DO		09/28/98	AIRPORT TAXIS		14.00
10-15 P1	9ND00000008	DO		09/28/98	09/29/98 MEALS IN DC		43.42
10-15 P1	9ND00000008	DO		09/28/98	09/29/98 LODGING IN DC		141.62
10-16 P1	9ND00000003	MICHAEL J SHART		09/21/98	09/21/98 TAXIS IN DC		20.00
10-20 P1	9ND00000015	HON. EARL POMEROY		10/02/98	10/05/98 AIRFARE (DC-BISHARCK-DC)		586.00
10-20 P1	9ND00000015	DO		10/02/98	AIRPORT TAXI		7.00
10-20 P1	9ND00000015	DO		10/05/98	MEAL IN TRAVEL STATUS		4.78
10-29 P1	9ND00000019	DO		10/16/98	10/20/98 AIRFARE (DC-FARGO-DC)		556.00
10-29 P1	9ND00000019	DO		10/10/98	10/12/98 AIRPORT TAXIS		15.20
10-29 P1	9ND00000019	DO		10/19/98	10/20/98 LODGING IN DISTRICT		50.00
10-29 P1	9ND00000019	DO		09/29/98	10/06/98 TAXIS IN DC		15.00
10-30 P1	9ND00000020	JANELLE K. KEMPEL		09/14/98	AIRPORT MILEAGE		22.83
10-30 P1	9ND00000020	DO		09/14/98	AIRPORT PARKING		7.00
11-04 P1	9ND00000027	HON. EARL POMEROY		10/10/98	10/12/98 AIRFARE (DC-BISHARCK-DC)		586.00
12-02 P1	9ND00000032	KAREN FREDERICKSON		11/09/98	11/10/98 AIRPORT PARKING		24.00
12-02 P1	9ND00000032	DO		11/09/98	11/10/98 AIRFARE (DC-BISHARCK-DC)		586.00
12-02 P1	9ND00000031	TRACEE GROSS		11/04/98	11/07/98 RENTAL CAR IN DISTRICT		112.97
12-02 P1	9ND00000031	DO		11/05/98	PARKING IN DISTRICT		4.00
12-03 P1	9ND00000033	HON. EARL POMEROY		10/21/98	AIRFARE (DC-BISHARCK)		293.00
12-03 P1	9ND00000035	JAMES M DELAPLANE JR.		11/16/98	TAXI IN DC		8.00
12-03 P1	9ND00000034	JANELLE K. KEMPEL		11/17/98	TAXIS IN DC		14.00
12-23 P1	9ND00000045	HON. EARL POMEROY		11/24/98	12/01/98 AIRFARE (DC-BISHARCK-DC)		586.00
12-23 P1	9ND00000045	DO		11/16/98	AIRPORT TAXI		5.90
12-23 P1	9ND00000046	MICHAEL J SHART		11/24/98	11/25/98 TAXIS IN DC		24.50
12-28 P1	9ND00000047	TESSA GOULD		11/20/98	11/20/98 MILEAGE IN DISTRICT		61.88
12-30 P1	9ND00000054	HON. EARL POMEROY		12/03/98	12/08/98 AIRFARE DC-FARGO-DC		550.57
12-30 P1	9ND00000054	DO		12/03/98	12/04/98 LODGING IN DISTRICT		42.51
12-30 P1	9ND00000054	DO		12/04/98	MEAL IN DISTRICT		7.52
12-30 P1	9ND00000054	DO		12/04/98	MEAL IN DISTRICT		4.41
12-30 P1	9ND00000059	JAMES M DELAPLANE JR.		12/08/98	12/09/98 TAXIS IN DC		10.00
12-30 P1	9ND00000055	ROSS KEYS		12/04/98	12/08/98 RENTAL CAR IN DISTRICT		41.00
12-30 P1	9ND00000055	DO		12/04/98	GAS RENTAL CAR		8.83
12-30 P1	9ND00000055	DO		12/04/98	MEAL IN DISTRICT		8.27
12-30 P1	9ND00000057	TESSA GOULD		12/03/98	12/10/98 MILEAGE IN DISTRICT		65.75
12-30 P1	9ND00000058	TRACEE GROSS		12/08/98	12/08/98 TAXIS IN DC		16.00
12-31 P1	9ND00000056	DARRIN S LEE		12/08/98	12/09/98 RENTAL CAR IN DISTRICT		42.00
12-31 P1	9ND00000056	DO		12/08/98	GAS RENTAL CAR		10.45

PAGE 1827

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
10-05 P1	9ND00000002 CELLULAR ONE	09/10/98	10/09/98 CELLULAR PHONE
10-05 P1	9ND00000001 FEDERAL EXPRESS CORP	08/28/98	09/15/98 OVERNIGHT MAIL
10-21 P1	9ND000000018 DAKOTA CABLE COMMUNICATIONS	10/01/98	10/31/98 CABLE SERVICE
10-21 P1	9ND000000013 FEDERAL EXPRESS CORP	09/11/98	09/15/98 OVERNIGHT MAIL
10-21 P1	9ND000000013 DO	09/18/98	09/21/98 OVERNIGHT MAIL
10-23 P1	9ND000000017 DO	08/12/98	09/28/98 OVERNIGHT MAIL
10-29 P1	9ND000000021 JAMES H DELAPLANE JR.	09/07/98	09/25/98 PHONE EXPENSES
10-30 S6	9ND043070010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98 RENT FARGO
10-31 S6	9ND444072010 DO	09/01/98	10/31/98 RENT BISHARK
10-31 S5	983040000519	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)
10-31 S5	98304001388	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)
10-31 S5	98304001828	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER
10-31 S5	98304002274	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)
10-31 S5	98304002272	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)
11-02 P1	9ND000000023 CELLULAR ONE	10/06/98	11/05/98 CELLULAR PHONE
11-02 P1	9ND000000023 DO	10/10/98	11/09/98 CELLULAR PHONE
11-02 P1	9ND000000025 FEDERAL EXPRESS CORP	10/01/98	10/02/98 OVERNIGHT MAIL
11-02 P1	9ND000000026 HOLIDAY INN	09/21/98	TEMPORARY SPACE RENTAL
11-27 P1	9ND000000029 DAKOTA CABLE COMMUNICATIONS	11/01/98	11/30/98 CABLE SERVICE
11-27 P1	9ND000000030 FEDERAL EXPRESS CORP	10/21/98	10/22/98 OVERNIGHT MAIL
11-30 SV	9A9010000093	09/02/98	HIR GRAPHICS (TRANSFER)
11-30 S5	983340000517	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)
11-30 S5	98334000948	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)
11-30 S5	98334001387	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER
11-30 S5	98334001827	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)
11-30 S5	98334002273	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)
12-03 P1	9ND000000035 JAMES H DELAPLANE JR.	08/03/98	11/03/98 PHONE EXPENSES
12-09 P1	9ND000000036 FEDERAL EXPRESS CORP	08/03/98	11/03/98 OVERNIGHT MAIL
12-14 P1	9ND000000036 CELLULAR ONE	11/06/98	12/05/98 CELLULAR PHONE SVC
12-14 P1	9ND000000037 FEDERAL EXPRESS CORP	11/06/98	11/10/98 OVERNIGHT MAIL
12-22 P1	9ND000000043 CELLULAR ONE	11/10/98	12/09/98 CELLULAR PHONE SVC
12-22 P1	9ND000000042 DO	10/09/98	10/16/98 OVERNIGHT MAIL
12-22 P1	9ND000000042 DO	10/16/98	10/15/98 OVERNIGHT MAIL
12-23 P1	9ND000000048 TRACE GROSS	10/21/98	11/03/98 PHONE EXPENSES
12-30 P1	9ND000000053 DAKOTA CABLE COMMUNICATIONS	12/01/98	12/31/98 CABLE SERVICE
12-30 P1	9ND000000052 FEDERAL EXPRESS CORP	11/10/98	11/24/98 OVERNIGHT MAIL
12-30 P1	9ND000000061 MICHAEL J SHART	09/21/98	10/19/98 PHONE EXPENSES
12-31 S5	983650000516	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)
12-31 S5	98365000945	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)
12-31 S5	98365001384	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER
12-31 S5	98365001824	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)

PAGE 1827

PAGE 1828

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-31	55	98365002270	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	270.00	
12-31	55	98365002717	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	450.79	
12-31	55	98365002717	12/09/98	POSTAGE	35.00	
12-31	P1	98000000060	11/01/98	11/30/98 RENT FARGO	1,421.00	
12-31	DI	96SA1101980	11/01/98	11/30/98 RENT BISHARK	1,421.00	
12-31	DI	96SA1101980	12/01/98	12/31/98 RENT FARGO	1,421.00	
12-31	DI	96SA1101980	12/01/98	12/31/98 RENT BISHARK	1,210.00	
12-31	DI	96SA1101980	12/01/98	12/31/98 RENT BISHARK	16,246.16	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-16	P1	98000000005	08/21/98	PRINTING-MEMO PADS	57.00	
10-16	P1	98000000004	09/15/98	PRINTING-1 LETTERHEAD	85.00	
10-21	P1	98000000012	10/01/98	PRINTING-STAFF CARDS	33.50	
10-31	S3	98306400002	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	47.60	
11-02	P1	98000000024	10/13/98	PRINTING	33.50	
11-02	CR	234309	03/05/98	REIMB; PHOTO CHARGE	-18.20	
11-17	P1	98010498006	08/18/98	PRINTING	252.00	
11-30	S3	98334000001	11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)	17.40	
12-31	S3	98356000002	12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)	21.40	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-01	P1	8ND000000352	07/06/98	ADVERTISEMENT	153.00	
10-01	P1	8ND000000353	07/07/98	ADVERTISEMENT	139.50	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-15	P2	8ND000000007	09/28/98	09/30/98 NOTE MANAGER (GRAY)	160.75	
10-23	P1	9ND000000014	07/07/98	FOOD AND BEVERAGE EXPENSE	35.00	
10-23	P1	9ND000000016	09/01/98	09/26/98 BOTTLED WATER	41.50	
10-31	S1	98304000331	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	620.41	
11-27	P1	98000000028	10/01/98	10/31/98 BOTTLED WATER	17.50	
11-30	S1	98334000314	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	527.33	
12-03	CR	234329	05/18/98	05/26/98 RET'D CHK; PAYMENT ERROR	-11.60	
12-03	P1	9ND000000034	11/17/98	GIFTS FOR MEMBER PRESENTATION ON OFFICIAL TRAVEL	81.48	
OUTSIDE THE U.S.						
12-09	P1	9ND000000039	12/03/98	12/02/99 SUBSCRIPTION	1,217.00	
12-18	P2	8ND000000005	06/17/98	12/03/99 ACCUFEEL DIN KEYBOARD	48.00	
12-22	P1	9ND000000040	11/16/98	OFFICE SUPPLIES	200.40	
12-22	P1	9ND000000041	10/22/98	OFFICE SUPPLIES	98.92	
12-22	P1	9ND000000044	01/01/98	12/31/99 SUBSCRIPTION	469.00	
12-30	P1	9ND000000049	11/19/98	OFFICE SUPPLIES	52.50	
12-30	P1	9ND000000051	12/01/98	OFFICE SUPPLIES	52.24	
12-30	P1	9ND000000050	11/23/98	OFFICE SUPPLIES	41.97	

PAGE 1829

12-31 S1 98365000310	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	432.68
EQUIPMENT					4,072.08
10-23 P1 9ND00000014	07/07/98		TOWN MEETING EXPENSES		125.50
10-31 S2 983040003156	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,976.81
11-30 S2 983340003170	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,892.18
12-24 P2 0N1M966165	10/15/98	10/15/98	LAPTOP		1,775.00
12-24 P2 0N1M966165	10/15/98	10/15/98	INSTALL		125.00
12-24 P2 0N1M966354	11/17/98	11/17/98	DRIVE		475.00
12-24 P2 0N1M966354	11/17/98	11/17/98	INSTALL		150.00
12-31 S2 98365000321	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,859.11
OFFICIAL MAIL ALLOWANCE					14,378.60
FRANKED MAIL					207,880.37
10-28 P4 8USPS099914	09/01/98	09/30/98	FRANKED MAIL		404.41
11-23 P4 8USPS109814	10/01/98	10/31/98	FRANKED MAIL		499.21
12-24 P4 8USPS119814	11/01/98	11/30/98	FRANKED MAIL		246.29
OFFICIAL MAIL ALLOWANCE TOTALS:					1,149.91
FRANKED MAIL TOTALS:					1,149.91
OFFICE TOTALS:					209,030.28
1997 HON. EARL POMEROY					
OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					-5.00
12-18 CR 90PAC990209	08/05/97		CANCELLED CHECK - STALE DATED		-34.00
12-18 CR 90PAC990209	08/11/97		CANCELLED CHECK - STALE DATED		-39.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-39.00
OFFICE TOTALS:					-39.00
1998 HON. JOHN E PORTER					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					191,432.52
TRAVEL					5,469.55
RENT, COMMUNICATION, UTILITIES					1,088.02
PRINTING AND REPRODUCTION					19,010.03
OTHER SERVICES					679.32
SUPPLIES AND MATERIALS					2,747.94
EQUIPMENT					18,067.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					230,567.31
OFFICE TOTALS:					811,754.02

PAGE 1830

STATEMENT OF DISBURSEMENTS				YTD AMOUNT		QUARTERLY AMOUNT	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JOHN E PORTER	-CON.				
OFFICIAL MAIL ALLOWANCE							
				FRANKED MAIL	42,496.18	3,202.34	
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,496.18	3,202.34	
				OFFICE TOTALS:	854,250.20	233,769.83	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRADNER, ROBERT H	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		2,300.00	
		CUNNINGHAM, CAROL JOY	10/01/98	12/31/98 CASEWORKER		10,000.01	
		DEBOLT, JULIE	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		11,500.01	
		ECKELS-CURRIE, KELLEY ANNE	10/01/98	12/31/98 L A DIR OF HUMAN RIGHTS		10,124.99	
		FISHER, KATHARINE S	10/01/98	12/31/98 ENVIRONMENTAL LEGISLATIVE ASSISTANT		10,874.99	
		GURSE, LYNN C	10/01/98	12/31/98 SCHEDULER		9,600.01	
		HARTMANN, MARY BETH	10/01/98	12/31/98 CASEWORKER		9,600.00	
		HOTALING, VIRGINIA A	10/01/98	12/31/98 CHIEF OF STAFF		16,768.60	
		JOHNSON, NANCY R	10/01/98	12/31/98 PART-TIME EMPLOYEE		3,500.00	
		KASTELLO, AMANDA	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		9,500.00	
		KELLY, EDWARD	10/01/98	12/31/98 STAFF ASSISTANT		12,400.01	
		KOHN, DAVID L	10/01/98	12/31/98 PRESS SECRETARY		17,288.88	
		KREDER, DOURELLE JAY	10/01/98	12/31/98 CASEWORKER		15,250.01	
		LOHMAN, JERRILYN A	10/01/98	12/31/98 OFFICE MANAGER/COMPUTER OPERATOR		16,000.01	
		MAHECK, LINDA	10/01/98	12/31/98 CASEWORKER		15,575.00	
		PARTRIDGE, MARY JANE	10/01/98	12/31/98 RECEPTIONIST		5,250.00	
		PERLMAN, SPENCER O	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		8,000.00	
		WINDON, JEANNETTE	10/01/98	12/31/98 DIRECTOR OF CONSTITUENT RELATIONS		8,000.00	
				PERSONNEL COMPENSATION TOTALS:		191,432.52	
=====							
TRAVEL							
10-26	P1	91L10000009 UNITED AIRLINES	10/03/98	10/05/98 R/T AIRFARE DC-CHICAGO-DC 8821		116.00	
11-02	P1	91L10000019 DEE JAY KREDER	09/02/98	09/15/98 IN DISTRICT TRAVEL		17.82	
12-06	P1	91L10000027 HERTZ CORPORATION	10/28/98	10/30/98 MEMBER'S RENTAL CAR/DISTRICT		199.92	
12-04	P1	91L10000027 DO	10/03/98	10/05/98 MEMBER'S RENTAL CAR/DISTRICT		102.73	
12-04	P1	91L10000026 UNITED AIRLINES	10/28/98	10/30/98 AIRFARE D.C. - CHICAGO - D.C.		116.00	
12-07	P1	91L10000040 DEE JAY KREDER	10/06/98	10/29/98 DISTRICT MILES		113.89	
12-23	P1	91L10000049 CAROL J. CUNNINGHAM	10/06/98	10/27/98 IN DISTRICT MILEAGE		55.62	
12-23	P1	91L10000050 HERTZ CORPORATION	10/28/98	10/30/98 MEMBER'S RENTAL CAR/DISTRICT		199.92	
12-23	P1	91L10000051 HON. JOHN EDWARD PORTER	10/05/98	10/30/98 MEMBER IN DISTRICT TOLLS		2.30	
12-24	P1	91L10000052 DEE JAY KREDER	11/09/98	11/18/98 IN DISTRICT MILEAGE		47.82	
12-28	P1	91L10000056 UNITED AIRLINES	12/05/98	AIRFARE CHICAGO D.C. 0649		116.00	

PAGE 1831

1,088.02

TRAVEL TOTALS:

10-06	P1	91L10000004	CONGRESSIONAL QUARTERS	01/07/98	SHIPPING CHARGE	5.51
10-21	P9	11L1001R9810	BIESTEK & STELK, LTD.	10/01/98	ARLINGTON HEIGHTS - RENT	790.06
10-21	P9	11L1002R9810	COUNTY OF LAKE	10/01/98	DEERFIELD - RENT	617.40
10-21	P9	11L1003R9810	SH BRELL / HYATT DEERFIELD	10/01/98	DEERFIELD - RENT	2,195.16
10-26	P1	91L10000013	FEDERAL EXPRESS CORP	10/02/98	EXPRESS MAIL CHARGE	14.00
10-26	P1	91L10000011	LUCENT TECHNOLOGIES	08/26/98	PHONE EQUIPMENT CHARGE	220.40
10-26	P1	91L10000010	TCI CABLE	09/22/98	10/21/98 CABLE SERVICE	35.49
10-31	S5	98304000520		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	80.28
10-31	S5	98304000951		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	633.25
10-31	S5	98304001389		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	764.00
10-31	S5	98304001829		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	47.99
10-31	S5	98304002275		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	98304002723	COMED	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	479.06
10-31	P1	91L10000006		08/24/98	09/24/98 UTILITY SERVICE	144.74
11-02	P1	91L10000018	FEDERAL EXPRESS CORP	10/01/98	10/02/98 EXPRESS MAIL CHARGE	3.45
11-02	P1	91L10000015	TCI CABLE	10/22/98	11/21/98 CABLE SERVICE	35.49
11-04	P1	91L10000020	COMED	09/24/98	10/23/98 UTILITY SERVICE	120.28
11-20	P9	11L1001R9811	BIESTEK & STELK, LTD.	11/01/98	11/30/98 ARLINGTON HEIGHTS - RENT	790.06
11-20	P9	11L1002R9811	COUNTY OF LAKE	11/01/98	11/30/98 MAUKEGAN - RENT	617.40
11-20	P9	11L1003R9811	SH BRELL / HYATT DEERFIELD	11/01/98	11/30/98 DEERFIELD - RENT	2,195.16
11-30	S5	98334000518		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	80.28
11-30	S5	98334000949		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	669.60
11-30	S5	98334001388		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	764.00
11-30	S5	98334001828		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	109.99
11-30	S5	98334002274		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	98334002722	COMED	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	676.05
12-04	P1	91L10000033		10/01/98	11/20/98 UTILITY SERVICE	116.56
12-04	P1	91L10000024	FEDERAL EXPRESS CORP	10/23/98	11/20/98 EXPRESS MAIL CHARGE	3.45
12-04	P1	91L10000022	LUCENT TECHNOLOGIES	09/26/98	10/25/98 PHONE EQUIPMENT CHARGE	220.40
12-18	P1	91L10000041	TCI CABLE	11/22/98	12/21/98 CABLE SERVICE	35.49
12-21	P9	11L1001R9812	BIESTEK & STELK, LTD.	12/01/98	12/31/98 ARLINGTON HEIGHTS - RENT	790.06
12-21	P9	11L1002R9812	COUNTY OF LAKE	12/01/98	12/31/98 MAUKEGAN - RENT	617.40
12-21	P9	11L1003R9812	SH BRELL / HYATT DEERFIELD	12/01/98	12/31/98 DEERFIELD - RENT	2,195.16
12-23	P1	91L10000048	LUCENT TECHNOLOGIES	10/26/98	11/25/98 PHONE EQUIPMENT CHARGE	220.40
12-31	S4	98365001017		11/01/98	11/30/98 RECORDING (TRANSFER)	232.95
12-31	S5	98365000517		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	80.28
12-31	S5	98365000946		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	555.80
12-31	S5	98365001385		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	764.00
12-31	S5	98365001825		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	49.99
12-31	S5	98365002271		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	98365002718		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	423.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN E PORTER -CON.						
PRINTING AND REPRODUCTION						
10-02	P2	81L10000018	09/24/98	500 GOLD SEAL THERMO CARDS	32.70	
10-06	P1	91L10000001	09/21/98	PROCESS CONSTITUENT MAIL	27.54	
10-06	P1	91L10000001	09/21/98	PROCESS CONSTITUENT MAIL	31.02	
10-06	P1	91L10000005	09/15/98	FRANKED ENVELOPES	64.00	
10-27	P2	81L10000019	09/25/98	500 GOLD SEAL THERMO CARDS	32.70	
10-31	S3	98304000179	09/01/98	PHOTOGRAPHIC (TRANSFER)	8.00	
11-17	P1	96P01098006	09/16/98	PRINTING	85.00	
11-30	S3	98334000101	11/01/98	PHOTOGRAPHIC (TRANSFER)	3.20	
12-14	P2	91L10000002	11/18/98	500 GOLD SEAL THERMO CARDS	32.70	
12-14	P2	91L10000003	11/18/98	500 GOLD SEAL THERMO CARDS	32.70	
12-14	P2	91L10000003	11/18/98	500 GOLD SEAL THERMO CARDS	30.00	
12-14	P2	91L10000004	11/18/98	500 GOLD SEAL THERMO CARDS	32.70	
12-14	P2	91L10000004	11/18/98	500 GOLD SEAL THERMO CARDS	30.00	
12-18	P1	91L10000044	11/23/98	PROCESS MAIL	222.06	
12-24	P1	91L10000055	11/12/98	PHOTO WITH CONSTITUENTS	15.00	
OTHER SERVICES					679.32	
10-28	P1	91L10000012	10/01/98	MONTHLY OPERATING EXPENSES	895.98	
12-04	P1	91L10000021	11/01/98	MONTHLY OPERATING EXPENSES	895.98	
12-07	P1	91L10000023	10/24/98	INTERPRETING SERVICES	60.00	
12-23	P1	91L10000047	12/01/98	MONTHLY OPERATING EXPENSES	895.98	
SUPPLIES AND MATERIALS					2,747.94	
10-06	P1	91L10000002	09/18/98	SOUND SYSTEM ACCESSORIES	16.63	
10-06	P1	91L10000003	09/17/98	OFFICE SUPPLIES	24.35	
10-26	P1	91L10000014	01/01/99	SUBSCRIPTION RENEWAL	239.20	
10-26	P1	91L10000008	10/24/98	OFFICE SUPPLIES	19.19	
10-26	P1	91L10000008	10/05/98	OFFICE SUPPLIES	15.95	
10-27	P1	91L10000000	01/13/98	SUBSCRIPTION	41.34	
10-31	S1	98304000194	10/01/98	OFFICE SUPPLY (TRANSFER)	465.46	
11-02	P1	91L10000016	09/18/98	BOTTLE MATER	24.20	
11-30	P1	91L10000017	10/29/98	SUBSCRIPTION RENEWAL	20.95	
11-30	S1	98334000199	11/01/98	OFFICE SUPPLY (TRANSFER)	296.49	
12-04	P1	91L10000025	10/01/98	BOTTLE MATER	42.50	
12-04	P1	91L10000032	10/29/98	ACADEMY SELECT SCREENING COMMITTEE LUNCHEON MEETING	158.63	
12-04	P1	91L10000030	10/22/98	OFFICE SUPPLIES	112.53	
12-04	P1	91L10000029	10/22/98	OFFICE SUPPLIES	68.51	
12-04	P1	91L10000031	11/23/98	WATER COOLER RENTAL	31.50	
12-04	P1	91L10000031	09/18/98	BOTTLE MATER	15.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,010.03	
PRINTING AND REPRODUCTION TOTALS:					32.70	
OTHER SERVICES TOTALS:					2,747.94	

12-07 P1 91L10000035 CHICAGO SUN-TIMES	11/15/98 11/13/99 SUBSCRIPTION RENEWAL	208.00
12-07 P1 91L10000037 CONGRESSIONAL GREEN SHEETS	01/01/99 12/31/99 1-YR SUBSCRIPTION	495.00
12-07 P1 91L10000038 CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99 1-YR SUBSCRIPTION	1,217.00
12-07 P1 91L10000039 KENSKEEK	11/01/98 11/01/99 SUBSCRIPTION RENEWAL	41.34
12-07 P1 91L10000039 RELIABLE OFFICE SUPPLY	11/13/98 OFFICE SUPPLIES	175.13
12-07 P1 91L10000036 U.S. NEWS & WORLD REPORT	11/29/98 11/29/99 1-YR SUBSCRIPTION	44.00
12-21 P1 91L10000043 RELIABLE OFFICE SUPPLY	11/13/98 OFFICE SUPPLIES	101.99
12-21 P1 91L10000042 LYNN GUNSE CAPERTON	11/23/98 APPOINTMENT CALENDAR	7.30
12-21 P1 91L10000043 PIONEER NEWSPAPERS, INC	09/17/98 09/17/99 "TO REPLACE LOST CHECK"	19.95
12-21 P1 91L10000043 DO	09/17/98 09/17/99 "TO REPLACE LOST CHECK"	19.95
12-21 P1 91L10000043 DO	09/17/98 09/17/99 "TO REPLACE LOST CHECK"	19.95
12-21 P1 91L10000043 DO	09/17/98 09/17/99 "TO REPLACE LOST CHECK"	37.95
12-21 P1 91L10000043 DO	09/17/98 09/17/99 "TO REPLACE LOST CHECK"	37.95
12-21 P1 91L10000043 DO	08/07/98 08/07/99 "TO REPLACE LOST CHECK"	19.95
12-24 P1 91L10000053 SAVIN CORPORATION	11/18/98 FAX TONER	350.00
12-24 P1 91L10000053 THE WASHINGTON POST	12/22/98 12/22/99 SUBSCRIPTION	62.40
12-28 P1 91L10000054 SAVIN CORPORATION	12/07/98 CARTRIDGE FOR COPIER	53.00
12-28 P1 91L10000046 TIME	12/01/98 12/01/99 SUBSCRIPTION	69.96
12-29 P1 91L10000057 SAVIN CORPORATION	12/01/98 TONER	150.00
12-31 S1 98365000193	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	335.89
	SUPPLIES AND MATERIALS TOTALS:	5,060.04
10-31 S2 98304003486	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	3,222.83
11-30 S2 98334003492	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	3,222.83
12-31 S2 98365003626	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	4,103.96
	EQUIPMENT TOTALS:	10,549.62
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,567.49
10-28 P4 8USPS099914 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	749.93
11-23 P4 8USPS109814	10/01/98 10/31/98 FRANKED MAIL	1,476.92
12-24 P4 8USPS1119814	11/01/98 11/30/98 FRANKED MAIL	977.49
	FRANKED MAIL TOTALS:	3,202.34
	OFFICIAL MAIL ALLOWANCE TOTALS:	3,202.34
	OFFICE TOTALS:	233,769.83
1997 HON. JOHN E PORTER		
OFFICIAL EXPENSES OF MEMBERS		
SUPPLIES AND MATERIALS		
10-22 CR 90PAC981207 NEWSWEEK	12/17/97 12/16/98 CANCELED CHECK - STOP PAYMENT	-41.34
	SUPPLIES AND MATERIALS TOTALS:	-41.34
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-41.34
	OFFICE TOTALS:	-41.34

PAGE 1834

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROB PORTHAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					608,708.20		128,466.64
					TRAVEL	33,307.15	33,307.15
					RENT, COMMUNICATION, UTILITIES	66,797.62	16,495.37
					PRINTING AND REPRODUCTION	3,223.63	568.41
					OTHER SERVICES	5,185.46	4,587.18
					SUPPLIES AND MATERIALS	15,614.84	3,350.43
					EQUIPMENT	62,936.33	14,897.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,771.23	178,918.00
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	8,401.53	2,213.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,401.53	2,213.80
					OFFICE TOTALS:	804,172.76	181,131.80
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					10/01/98 12/31/98 EXECUTIVE ASSISTANT		12,750.00
					BENNETT,MELISA SCHULTZ		9,999.99
					10/01/98 12/31/98 COMMUNICATIONS DIRECTOR		5,250.00
					BESANCENEY,BRIAN R		6,750.00
					BOYLE,KRISTA M		12,000.00
					10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT		5,250.00
					BUCCI,DANIEL J		3,616.67
					10/01/98 12/31/98 DISTRICT DIRECTOR		5,499.99
					GRIFFITHS,GLORIA M		11,250.00
					10/01/98 12/31/98 CASEWORKER		2,058.33
					HATHAWAY,ARY D		11,499.99
					10/01/98 12/31/98 SPECIAL ASSISTANT		11,625.00
					HELLER,ESTHER B		21,249.99
					10/01/98 12/31/98 DISTRICT REPRESENTATIVE		1,666.67
					HIELSTAND,HELEN M		8,000.01
					10/01/98 10/19/98 SPECIAL ASSISTANT		128,466.64
					MARKSON,CHRISTOPHER M		498.00
					MILLER,TIMOTHY P		278.03
					10/01/98 12/31/98 SENIOR LEGISLATIVE ASSISTANT/COUNSEL		498.00
					OLIVER,JANET L		-558.00
					10/01/98 12/31/98 LEGISLATIVE DIRECTOR/TAX COUNSEL		250.00
					PATE,BARBARA A		500.00
					12/07/98 12/31/98 STAFF ASSISTANT		498.00
					ROSS,THOMAS A		
					10/01/98 12/31/98 LEGISLATIVE ASSISTANT		
					MEBB,SETH O		
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
					09/23/98 09/25/98 R/T AIRFARE CVG-BCA (5389)		498.00
					10-02 P1 90H02000006 HON. ROB PORTHAN		278.03
					10-07 P1 90H02000007 HELEN M HIELSTAND		498.00
					10-07 P1 90H02000006 HON. ROB PORTHAN		-558.00
					10-22 CR 90PAC981201 HELEN M HIELSTAND		250.00
					10-29 P1 90H02000009 HON. ROB PORTHAN		500.00
					10-29 P1 90H02000009 DO		498.00
					10-29 P1 90H02000012 DO		

PAGE 1835

10-29 P1	90H02000012	HON, ROB PORTMAN	10/19/98	TRAVEL DC-CVG (1418)	250.00
10-29 P1	90H02000015	DO	10/12/98	TRAVEL DC-CVG (19205)	250.00
10-29 P1	90H02000022	DO	10/16/98	TRAVEL DC-CVG-DCA (10250)	500.00
10-30 P1	90H02000024	KRISTA BOYLE	09/28/98	P/T TRAVEL CVG-DCA (1023)	496.00
10-30 P1	90H02000025	DO	09/28/98	PARKING AT CVG AIRPORT	14.00
11-18 P1	90H02000030	GLORIA H GRIFFITHS	09/01/98	09/30/98 MILES DRIVEN IN DISTRICT	224.13
11-18 P1	90H02000030	DO	10/05/98	10/29/98 MILES DRIVEN IN DISTRICT	129.25
11-24 P1	90H02000032	BARBARA A. PATE	11/02/98	11/04/98 R/T AIRFARE DCA-CVG (4249)	500.00
11-24 P1	90H02000036	BRIAN BESANCENEY	11/02/98	11/08/98 ROUND TRIP A/F TO DIST 4250	353.00
11-24 P1	90H02000034	HELEN H Hiestand	10/03/98	10/29/98 MILES DRIVEN IN DISTRICT	413.33
11-24 P1	90H02000040	HON, ROB PORTMAN	10/21/98	ONE MAY A/F TO DISTRICT 2289	250.00
11-24 P1	90H02000039	MELISSA M. SCHULTZ-BENNETT	10/31/98	11/04/98 ROUND TRIP A/F TO DIST 2200	261.00
12-08 P1	90H02000042	HON, ROB PORTMAN	09/12/98	A/F DC TO THE DISTRICT 0863	250.00
12-08 P1	90H02000042	DO	09/12/98	CABFARE	14.00
12-08 P1	90H02000045	JANET L OLIVER	10/16/98	11/04/98 A/F DC-CINC-DC 1272	299.47
12-14 P1	90H02000050	HON, ROB PORTMAN	11/11/98	PARKING	6.00
12-18 P1	90H02000052	GLORIA H GRIFFITHS	11/04/98	11/20/98 ROUNDTrip TRAVEL CVG-DCA 0747	500.00
12-18 P1	90H02000056	HELEN H Hiestand	11/04/98	11/30/98 MILES DRIVEN IN DISTRICT	92.13
12-18 P1	90H02000054	HON, ROB PORTMAN	11/23/98	11/30/98 MILES DRIVEN IN DISTRICT	246.68
12-24 P1	90H02000067	ESTHER HELLER	11/30/98	11/30/98 A/F CINC-DC-CINC	500.00
12-24 P1	90H02000067	DO	12/08/98	MILES DRIVEN IN THE DISTRICT	19.80
12-24 P1	90H02000069	HON, ROB PORTMAN	12/07/98	12/10/98 AIRFARE CVG-DCA 9489	500.00
12-29 P1	90H02000061	BARBARA A. PATE	11/30/98	12/09/98 ROUNDTrip TRAVEL CVG-DCA 0584	500.00
12-29 P1	90H02000061	DO	11/30/98	12/01/98 ROUNDTrip A/F 8299 DC-CVG	500.00
12-29 P1	90H02000060	BRIAN BESANCENEY	12/02/98	OVERNIGHT LODGING	65.40
12-29 P1	90H02000063	GLORIA H GRIFFITHS	11/05/98	12/04/98 ROUNDTrip A/F DC-CVG 9488	500.00
12-29 P1	90H02000059	HON, ROB PORTMAN	12/01/98	12/04/98 PARKING IN THE DISTRICT	32.00
12-30 P1	90H02000078	GLORIA H GRIFFITHS	11/30/98	12/02/98 A/F CVG-DC-CVG 8298	500.00
12-30 P1	90H02000079	HELEN H Hiestand	12/01/98	12/07/98 MILES DRIVEN FOR OFFICIAL BUSS	122.38
12-31 P1	90H02000080	TOM ROSS	12/11/98	12/22/98 MILES DRIVEN IN DISTRICT	249.70
				12/19/98 MILES DRIVEN IN DISTRICT	58.03
				TRAVEL TOTALS:	10,552.33
10-07 P1	90H02000005	FEDERAL EXPRESS CORP	09/25/98	OVERNIGHT MAILINGS	10.52
10-21 P9	0H0202R9810	DUKE REALTY LIMITED PARTNERSHI	10/01/98	10/30/98 CINCINNATI - RENT	2,873.67
10-21 P9	0H0203R9810	HISTORIC BATAVIA OFFICES, INC.	10/01/98	10/30/98 BATAVIA-RENT	400.00
10-29 P1	90H02000019	AMERITECH	08/19/98	09/19/98 CELLULAR SERVICE	76.51
10-29 P1	90H02000017	CINCINNATI BELL	10/01/98	10/01/98 LISTING IN TELEPHONE BOOK	3.00
10-29 P1	90H02000010	FEDERAL EXPRESS CORP	10/02/98	OVERNIGHT MAILINGS	3.45
10-29 P1	90H02000011	DO	10/16/98	OVERNIGHT MAILINGS	28.11
10-29 P1	90H02000018	DO	10/02/98	OVERNIGHT MAILINGS	6.95
10-29 P1	90H02000020	DO	10/02/98	OVERNIGHT MAILINGS	17.83
10-29 P1	90H02000014	SPRINT	09/01/98	09/30/98 800 SERVICE	130.48
10-29 P1	90H02000023	TIME WARNER CABLE	09/01/98	10/13/98 CABLE SERVICE	29.49
10-31 55	98304000521		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	135.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROB PORTMAN -CON.							
10-31	55	98304000962		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	656.65	
10-31	55	98304001390		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	525.25	
10-31	55	98304001830		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	135.98	
10-31	55	98304002276		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	105.00	
10-31	55	98304002724		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	259.77	
11-04	55	98304002724	AMERITECH	10/11/98	11/11/98 CELLULAR SERVICE	61.21	
11-04	55	98304002724	AMERITECH	10/23/98	OVERNIGHT MAILINGS	7.02	
11-04	55	98304002724	FEDERAL EXPRESS CORP	09/11/98	OFFICIAL CALLS	46.55	
11-04	55	98304002724	FEDERAL EXPRESS CORP	08/13/98	09/15/98 OFFICIAL CALLS	45.38	
11-18	55	98304000030	MELISSA W. SCHULTZ-BENNETT	09/16/98	10/15/98 OFFICIAL CALLS	82.39	
11-18	55	98304000030	DO	11/01/98	11/30/98 CINCINNATI - RENT	2,873.67	
11-20	55	98304000030	DUKE REALTY LIMITED PARTNERSHI	11/01/98	11/30/98 BATAVIA-RENT	400.00	
11-20	55	98304000030	HISTORIC BATAVIA OFFICES, INC.	11/01/98	OVERNIGHT MAILING	7.12	
11-24	55	98304000033	FEDERAL EXPRESS CORP	10/30/98	OVERNIGHT MAILING	7.07	
11-24	55	98304000036	DO	11/06/98	DISTRICT OFC TEL EQUIP (TRFR)	73.25	
11-30	55	983340000519		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	725.44	
11-30	55	983340000950		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	556.06	
11-30	55	983340001369		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	133.98	
11-30	55	983340001869		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	105.00	
11-30	55	983340002275		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	321.08	
11-30	55	983340002723		10/01/98	11/05/98 OVERNIGHT MAILINGS	21.09	
12-07	55	983040000048	FEDERAL EXPRESS CORP	10/28/98	11/10/98 OFFICIAL CALLS	26.60	
12-07	55	983040000048	MELISSA W. SCHULTZ-BENNETT	10/13/98	10/31/98 LISTING IN BELL TELEPHONE BOOK	3.00	
12-08	55	983040000047	CINCINNATI BELL	10/01/98	10/31/98 800 DISTRICT SERVICE	99.27	
12-09	55	983040000043	SPRINT	10/01/98	OVERNIGHT MAILINGS	18.54	
12-14	55	983040000051	FEDERAL EXPRESS CORP	11/20/98	OVERNIGHT MAILINGS	29.49	
12-14	55	983040000049	TIME WARNER CABLE	11/12/98	12/11/98 CABLE SERVICE	130.49	
12-18	55	983040000053	AMERITECH	11/19/98	12/18/98 CELLULAR SERVICE	2,873.67	
12-21	55	983040000053	DUKE REALTY LIMITED PARTNERSHI	12/01/98	12/31/98 CINCINNATI - RENT	400.00	
12-21	55	983040000053	HISTORIC BATAVIA OFFICES, INC.	12/01/98	OVERNIGHT MAILING	10.59	
12-24	55	983040000066	FEDERAL EXPRESS CORP	11/28/98	OVERNIGHT MAILINGS	79.39	
12-24	55	983040000066	MELISSA W. SCHULTZ-BENNETT	11/11/98	OFFICIAL CALLS	3.50	
12-29	55	983040000064	FEDERAL EXPRESS CORP	12/04/98	OFFICIAL CALLS	122.46	
12-29	55	983040000063	GLORIA M GRIFFITHS	11/01/98	11/30/98 800 SERVICE	72.01	
12-31	55	983650000518		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	73.25	
12-31	55	983650000947		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	663.54	
12-31	55	98365001386		11/01/98	11/30/98 DC TEL EQUIP (TRFR)	545.84	
12-31	55	98365001826		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	133.98	
12-31	55	98365002272		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	105.00	
12-31	55	98365002719	FEDERAL EXPRESS CORP	12/11/98	OVERNIGHT MAILINGS	201.59	
12-31	55	98365002719	FEDERAL EXPRESS CORP	12/11/98	OVERNIGHT MAILINGS	6.90	

PAGE 1837

12-31 P1 90H02000072	MELISSA M. SCHULTZ-BENNETT	10/23/98	11/23/98	OFFICIAL CALLS MADE FROM PHONE RENT, COMMUNICATION, UTILITIES TOTALS:	37.99 16,495.37
PRINTING AND REPRODUCTION					
10-01 P2 80H02000023	BETHSUDA ENGRAVERS	08/25/98	09/21/98	500 GOLD SEAL THERMO CARDS	38.00
10-01 P2 80H02000023	DO	08/25/98	09/21/98	500 GOLD SEAL THERMO CARDS	38.00
10-01 P2 80H02000023	DO	08/25/98	09/21/98	500 GOLD SEAL THERMO CARDS	38.00
10-01 P2 80H02000023	DO	08/25/98	09/21/98	PRINT ON BACK OF CARD	24.00
10-31 S3 98304000067		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	125.32
11-18 P1 90H02000031	JOE'S PHOTO SERVICE	10/07/98	10/22/98	PHOTO DEVELOPMENT	12.09
12-23 P1 90H02000057	U.S. TREASURY	12/02/98		REPRODUCTION OF PULIC LAM	270.00
12-31 S3 98365000053		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	23.00
				PRINTING AND REPRODUCTION TOTALS:	568.41
OTHER SERVICES					
10-05 P1 90H02000001	SM OHIO STRATEGIC MARKETING	03/24/98		TOWN MEETING ADVERTISEMENTS	94.10
10-05 P1 90H02000002	THE COMMUNITY PRESS	06/15/98		TOWN MEETING ADVERTISEMENTS	192.65
10-05 P1 90H02000003	THE WESTERN STAR	06/30/98		TOWN MEETING ADVERTISEMENTS	209.10
10-29 P1 90H02000013	INTELLIGENT SOLUTIONS	06/23/98	06/26/98	INTRANET OFFICE TRAINING	3,661.53
11-24 P1 90H02000035	ROLL CALL NEWSPAPER	10/23/98	11/02/98	ADVERTISEMENTS	284.00
11-30 SV 9A901000095		10/22/98		FRANKING (TRANSFER)	34.00
12-08 P1 90H02000046	ROLL CALL NEWSPAPER	11/05/98		EMPLOYMENT AD	132.00
				OTHER SERVICES TOTALS:	4,587.18
SUPPLIES AND MATERIALS					
10-29 P1 90H02000026	AQUA COOL	09/01/98	09/30/98	WATER SERVICE	51.10
10-29 P1 90H02000008	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION	1,549.00
10-30 P1 90H02000021	THE STAR PRESS	10/09/98	10/09/99	SUBSCRIPTION	30.00
10-31 S1 98304000368		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	297.88
11-24 P1 90H02000037	AQUA COOL	10/01/98	10/31/98	WATER SERVICE	64.75
11-24 P1 90H02000061	U.S. G.P.O.	08/24/98		CONGRESSIONAL DIRECTORY	30.00
11-30 S1 98354000372		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	511.14
12-09 P2 90H02000002	CAPITOL MARKING PRO.	11/18/98	11/25/98	TWO LINE SIGNATURE STAMP	10.00
12-09 P2 90H02000002	DO	11/18/98	11/25/98	SIGNATURE STAMP COPY	14.00
12-09 P2 90H02000002	DO	11/18/98	11/25/98	HANDLING	0.50
12-18 P1 90H02000055	STAPLES	10/21/98	11/09/98	SUPPLIES	82.79
12-24 P1 90H02000065	MELISSA M. SCHULTZ-BENNETT	12/17/98		DINNER TAX ADVISORY GROUP	213.12
12-24 P1 90H02000065	DO	12/17/98		DRINKS TAX ADVISORY MTG	7.87
12-29 P1 90H02000058	AQUA COOL	11/01/98	11/30/98	WATER SERVICE	51.10
12-29 P1 90H02000063	GLORIA M GRIFFITHS	12/01/98		BREAKFAST/TAX COALITION MTG	23.09
12-31 S1 98365000368		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	354.23
12-31 P1 90H02000070	STAPLES	11/19/98	11/30/98	OFFICE SUPPLIES	79.86
				SUPPLIES AND MATERIALS TOTALS:	3,350.43
EQUIPMENT					
10-29 P1 90H02000013	INTELLIGENT SOLUTIONS	03/10/98		REPAIRING OF LAPTOP	94.00
10-31 S2 983040003216		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,977.38
11-30 S2 98334003233		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,913.13
12-31 S2 98365003297		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,913.13

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOLIN, ROBIN R	10/01/98	12/31/98	STAFF ASSISTANT	7,749.99
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
CALIPER, TERESA A	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,937.50
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	250.00
CHAPLIN, LISA KAY	10/01/98	12/31/98	STAFF ASSISTANT	8,250.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
CRISOSTOMO, HELENA H	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,999.99
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
DAVIS, BETTY JANE	10/01/98	12/31/98	STAFF ASSISTANT	8,250.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
DANSON, PATRICIA ANN	10/01/98	12/31/98	STAFF ASSISTANT	7,749.99
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
GILLIES, DAVID C	10/01/98	12/31/98	CHIEF OF STAFF	15,000.00
DO	12/01/98	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
HAMPTON, JUDY I	10/01/98	12/31/98	DISTRICT ADMINISTRATOR	11,625.00
DO	12/01/98	12/31/98	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	500.00
HANSEN, ERIN BLISS	10/01/98	12/31/98	PAID INTERN	3,000.00
DO	12/01/98	12/31/98	PAID INTERN (OTHER COMPENSATION)	250.00
HOLMAN, ANITA JO	10/01/98	12/31/98	CASEWORKER	4,068.75
DO	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	250.00
KIRKPATRICK, JAMES L	10/01/98	12/31/98	STAFF ASSISTANT	8,250.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
MARTIN, TIMOTHY DEAN	10/01/98	12/31/98	STAFF ASSISTANT	8,250.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
MEDERNACH, GERALD J	10/01/98	12/31/98	STAFF ASSISTANT	8,250.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
NICHOLSON, KRISTIN E	10/01/98	12/31/98	STAFF ASSISTANT	8,250.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
PARSON, MARLENA H	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	7,950.00
QUAGLIA, EDWARD L	09/01/98	09/30/98	PAID INTERN	500.00
DO	10/01/98	12/31/98	PART-TIME EMPLOYEE	-1,000.00
ROGERS, MICHAEL SHANE	10/01/98	12/31/98	STAFF ASSISTANT	4,068.75
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
RUMSEY, DONALD E	10/01/98	12/31/98	STAFF ASSISTANT	6,000.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
SHUMARD, SARA D	10/01/98	12/31/98	OFFICE ADMINISTRATOR	8,250.00
DO	12/01/98	12/31/98	OFFICE ADMINISTRATOR (OTHER COMPENSATION)	500.00
STEVENSON, SHIRLEY H	10/01/98	12/31/98	STAFF ASSISTANT	10,250.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
STRICKLIN, DAVID D	10/01/98	12/31/98	PART-TIME EMPLOYEE	8,625.00
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
DO	11/06/98	11/30/98	STAFF ASSISTANT	7,083.33
DO	10/01/98	12/31/98	STAFF ASSISTANT	5,902.78
TURNER, VICTOR L	10/01/98	12/31/98	STAFF ASSISTANT	9,999.99
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00

PAGE 1840

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GLENN POSHARD -CON.						
NHARTON, JONATHAN						
DO						
TRAVEL						
10-09 P1	91L19000006	JAMES L. KIRKPATRICK	09/01/98	09/01/98 MILEAGE	45.24	45.24
10-09 P1	91L19000004	TIMOTHY D MARTIN	09/16/98	09/16/98 MILEAGE	45.82	45.82
10-09 P1	91L19000005	VICTOR L TURNER	09/26/98	09/26/98 MILEAGE	53.65	53.65
10-19 P1	91L19000007	DAVID GILLIES	03/24/98	10/08/98 MILEAGE	140.14	140.14
10-19 P1	91L19000007	DO	08/13/98	08/13/98 GAS	6.48	6.48
10-19 P1	91L19000007	DO	08/12/98	08/13/98 CAR RENTAL	162.03	162.03
10-19 P1	91L19000007	DO	10/02/98	10/02/98 PARKING	5.00	5.00
11-13 P1	91L19000012	JAMES L. KIRKPATRICK	10/05/98	10/06/98 MILEAGE	76.56	76.56
11-13 P1	91L19000013	VICTOR L TURNER	10/23/98	10/23/98 MILEAGE	16.82	16.82
12-03 P1	91L19000017	DAVID GILLIES	10/21/98	11/04/98 RENTAL CAR/DIST	74.39	74.39
12-03 P1	91L19000017	DO	10/21/98	11/05/98 FOOD/DIST	45.57	45.57
12-03 P1	91L19000019	DO	11/05/98	11/05/98 PARKING	666.83	666.83
12-03 P1	91L19000015	HON. GLENN POSHARD	07/31/98	AIRFARE DC-ST. LOUIS	2.00	2.00
12-03 P1	91L19000018	DO	11/17/98	AIRFARE STL - DC	276.00	276.00
12-23 P1	91L19000023	DO	11/17/98	11/17/98 MILEAGE	150.80	150.80
12-23 P1	91L19000023	DO	11/24/98	AIRLINE TICKET DC-ST. LOUIS	263.00	263.00
TRAVEL TOTALS:					2,297.33	2,297.33
RENT, COMMUNICATION, UTILITIES						
10-01 P1	91L19000002	ARENCHIPS	08/20/98	09/22/98 UTILITY SERVICE	191.64	191.64
10-02 P1	91L19000001	ILLINOIS POWER	09/24/98	09/24/98 UTILITY SERVICE	72.29	72.29
10-21 P9	IL19049810	C & C INTERNATIONAL	10/01/98	10/30/98 MARION - RENT	1,150.00	1,150.00
10-21 P9	IL19038910	CARDWELL COMPANIES	10/01/98	10/30/98 DECATUR - RENT	450.00	450.00
10-21 P9	IL19058910	CITY OF WEST FRANKFORT	10/01/98	10/30/98 WEST FRANKFORT - RENT	100.00	100.00
10-21 P9	IL19018910	COLES COUNTY AIRPORT AUTHORITY	10/01/98	10/30/98 EAST MATTOON - RENT	400.00	400.00
10-21 P9	IL19068910	JACO II	10/01/98	10/30/98 LAWRENCEVILLE - RENT	300.00	300.00
10-21 P9	IL19028910	JOHN M. KIRBY	10/01/98	10/30/98 EFFINGHAM - RENT	200.00	200.00
10-30 P1	91L19000008	FIRST CELLULAR OF S. ILLINOIS	09/15/98	10/01/98 CELLULAR PHONE BILL	51.41	51.41
10-31 S5	98304000522		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	27.80	27.80
10-31 S5	98304000953		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	434.29	434.29
10-31 S5	98304001391		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	859.50	859.50
10-31 S5	98304002277		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	60.00	60.00
10-31 S5	98304002725		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	128.41	128.41
11-12 P1	91L19000010	AMEREN CIPS	09/22/98	10/19/98 UTILITY SERVICE	110.98	110.98
11-12 P1	91L19000011	ILLINOIS POWER	09/24/98	10/26/98 UTILITY SERVICE	60.76	60.76
11-20 P9	IL19048911	C & C INTERNATIONAL	11/01/98	11/30/98 MARION - RENT	1,150.00	1,150.00
11-20 P9	IL19038911	CARDWELL COMPANIES	11/01/98	11/30/98 DECATUR - RENT	450.00	450.00

PAGE 1841

11-20 P9	IL1905R9811	CITY OF WEST FRANKFORT	11/01/98	11/30/98	WEST FRANKFORT - RENT	100.00
11-20 P9	IL1901R9811	COLES COUNTY AIRPORT AUTHORITY	11/01/98	11/30/98	EAST MATTOON - RENT	400.00
11-20 P9	IL1906R9811	JACO II	11/01/98	11/30/98	LAWRENCEVILLE - RENT	300.00
11-20 P9	IL1902R9811	JOHN M. KIRBY	11/01/98	11/30/98	EFFINGHAM - RENT	200.00
11-30 S5	98334000520		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	27.80
11-30 S5	98334000951		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	433.73
11-30 S5	983340001390		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
11-30 S5	98334002276		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	60.00
12-03 P1	98334002724		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	121.04
12-03 P1	91L19000021	ILLINOIS POWER	10/26/98	11/23/98	UTILITY SERVICE	57.27
12-03 P1	91L19000020	SARA D SHUMARD	11/23/98		OFFICE CLOSING EXPENSES	57.53
12-08 P1	91L19000022	FIRST CELLULAR OF S. ILLINOIS	11/11/98	12/10/98	CELLULAR PHONE SVC	66.47
12-21 P9	IL1904R9812	C & C INTERNATIONAL	12/01/98	12/31/98	MARION - RENT	1,150.00
12-21 P9	IL1903R9812	CARDOMELL COMPANIES	12/01/98	12/31/98	DECATUR - RENT	450.00
12-21 P9	IL1905R9812	CITY OF WEST FRANKFORT	12/01/98	12/31/98	WEST FRANKFORT - RENT	100.00
12-21 P9	IL1901R9812	COLES COUNTY AIRPORT AUTHORITY	12/01/98	12/31/98	EAST MATTOON - RENT	400.00
12-21 P9	IL1906R9812	JACO II	12/01/98	12/31/98	LAWRENCEVILLE - RENT	200.00
12-21 P9	IL1902R9812	JOHN M. KIRBY	12/01/98	12/31/98	EFFINGHAM - RENT	42.33
12-29 P1	91L19000025	ILLINOIS POWER	12/01/98	12/31/98	UTILITY	27.80
12-31 S5	98365000519		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	435.01
12-31 S5	98365000948		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	859.50
12-31 S5	983650001367		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	60.00
12-31 S5	98365000273		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	106.03
12-31 S5	98365000270		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	13,011.09
OTHER SERVICES						
10-09 P1	91L19000003	ALENE HEZO	09/05/98	09/26/98	CLEANING SERVICES	100.00
10-29 P1	91L19000009	SPIRES WHOLESAL	10/07/98	10/07/98	CLEANING SUPPLIES	41.40
11-13 P1	91L19000014	ALENE HEZO	10/04/98	10/31/98	CLEANING SERVICE	125.00
12-22 P1	91L19000024	DO	11/07/98	11/28/98	CLEANING SERVICES	100.00
SUPPLIES AND MATERIALS						
10-31 S1	98304000203		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-607.08
11-30 S1	98334000208		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	352.50
12-03 P1	91L19000016	JAMES L. KIRKPATRICK	10/05/98		CHAMBER OF COMMERCE DINNER	12.50
12-31 S1	98365000202		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-195.44
EQUIPMENT						
10-31 S2	98304003602		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,989.36
11-30 S2	98334003600		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,989.36
12-31 S2	98365003748		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,665.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						209,217.49
RENT, COMMUNICATION, UTILITIES TOTALS:						
						100.00
						41.40
						125.00
						100.00
						366.40
OTHER SERVICES TOTALS:						
						-607.08
						352.50
						12.50
						-195.44
						-437.52
SUPPLIES AND MATERIALS TOTALS:						
						1,989.36
						1,989.36
						1,665.40
						5,644.12
						209,217.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GLENN POSHARD -CON.						
OFFICIAL MAIL ALLOWANCE						
10-28 P4	8USPS099915	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL	1,289.48	
11-23 P4	8USPS109814	DO	10/01/98 10/31/98	FRANKED MAIL	1,103.49	
12-24 P4	8USPS119814	DO	11/01/98 11/30/98	FRANKED MAIL	2,055.09	
					FRANKED MAIL TOTALS:	4,448.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,448.06
					OFFICE TOTALS:	213,665.55
=====						
1998 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	152,647.22
					TRAVEL	6,498.93
					RENT, COMMUNICATION, UTILITIES	57,820.38
					PRINTING AND REPRODUCTION	16,097.65
					OTHER SERVICES	1,502.94
					SUPPLIES AND MATERIALS	21,628.35
					EQUIPMENT	52,002.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,909.18
					FRANKED MAIL	1,351.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,351.18
					OFFICE TOTALS:	209,260.36
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					AUMAN, ELVA ROSE	16,250.01
					DO	1,000.00
					BATES, THOMAS A	4,947.22
					DO	1,000.00
					BEARD, C JEAN-LOUISE	6,900.00
					DO	1,000.00
					CHESNEY, CATHY A	5,625.00
					DO	1,000.00
					CLIFFORD, CATHERINE F	9,375.00
					DO	1,000.00
					EDDY, JEANETTE GAY	11,499.99
					DO	1,000.00
					FAULK, DOROTHY A	1,050.00
					DO	500.00

PAGE 1843

HANSEN, ANNIE LEE	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,249.99
DO	11/01/98	11/30/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
HARKINS, MARK B	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	13,500.00
DO	11/01/98	11/30/98	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
KEYSERLING, JODI M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,875.01
DO	11/01/98	11/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
MOORE, WILLIAM K	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	14,250.00
DO	11/01/98	11/30/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
MORRIS-ANDERSON, C BETINA	10/01/98	10/31/98	CONSTITUENT SERVICES ASSISTANT	2,916.67
DO	10/01/98	10/31/98	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)	1,000.00
NEVILLE, ANITA S	10/01/98	12/21/98	DIRECTOR CONSTITUENT SVC	7,875.01
DO	11/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,916.67
NEMBY, DAREK L	10/01/98	11/30/98	LEGISLATIVE ASSISTANT	8,124.99
DO	11/01/98	12/31/98	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00
OHENS, DON	10/01/98	11/30/98	CONSTITUENT LIAISON	6,249.99
DO	11/01/98	11/30/98	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00
STOTT, ROBBY RAY	10/01/98	12/31/98	STAFF ASSISTANT/SPECIAL PROJECTS	6,999.99
DO	11/01/98	11/30/98	STAFF ASSISTANT/SPECIAL PROJECTS (OTHER COMPENSATION)	500.00
TILGHMAN, ANNA N	12/01/98	12/31/98	PART-TIME EMPLOYEE	1,666.67
WINNEBERGER, ROBIN KRISTINE	10/01/98	12/31/98	CONSTITUENT SERVICES LIAISON	6,875.01
DO	11/01/98	11/30/98	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	1,000.00
PERSONNEL COMPENSATION TOTALS:				
				152,647.22
TRAVEL				
10-13 P1 9NC04000007 BETINA MORRIS-ANDERSON	07/09/98	09/20/98	PRIVATE AUTO MILEAGE	137.70
10-13 P1 9NC04000006 CATHERINE F CLIFFORD	10/01/98	R/T TAXIFARE		10.00
10-13 P1 9NC04000005 HON, DAVID E. PRICE	09/26/98	09/28/98	R/T AIRFARE DC-RDU-DC	181.00
10-13 P1 9NC04000005 DO	09/28/98	TAXIFARE		11.00
10-13 P1 9NC04000005 DO	09/22/98	09/26/98	PARKING AT AIRPORT	30.00
10-13 P1 9NC04000009 DO	09/28/98	09/29/98	PARKING AT AIRPORT	5.00
10-13 P1 9NC04000009 DO	09/29/98	10/01/98	R/T AIRFARE DC-RDU-DC	179.00
10-19 P1 9NC04000010 WILLIAM K MOORE	10/01/98	TAXIFARE		10.00
10-19 P1 9NC04000010 DO	10/02/98	10/03/98	R/T AIRFARE DC-RDU-DC	177.00
10-19 P1 9NC04000010 DO	10/02/98	10/03/98	CAR RENTAL	27.12
10-19 P1 9NC04000010 DO	10/03/98	GASOLINE		4.30
10-19 P1 9NC04000010 DO	10/03/98	MEALS		35.32
10-19 P1 9NC04000010 DO	10/02/98	10/03/98	LODGING	66.24
10-22 P1 9NC04000015 HON, DAVID E. PRICE	10/02/98	10/05/98	R/T AIRFARE DC-RDU-DC	177.00
10-29 P1 9NC04000020 BOBBY RAY STOTT	09/01/98	09/30/98	PRIVATE AUTO MILEAGE	243.60
10-29 P1 9NC04000019 HON, DAVID E. PRICE	10/10/98	10/12/98	R/T AIRFARE DC-RDU-DC	177.00
10-29 P1 9NC04000019 DO	10/05/98	10/10/98	PARKING AT AIRPORT	18.00
10-29 P1 9NC04000019 DO	10/12/98	10/16/98	PARKING AT AIRPORT	15.00
10-29 P1 9NC04000019 DO	10/16/98	10/20/98	R/T AIRFARE DC-RDU-DC	177.00
10-31 SV 9A901000033 CATHERINE F CLIFFORD	10/01/98	CHANGE A/C# FROM 2101 TO 2135		10.00
10-31 SV 9A901000033 DO	10/01/98	CHANGE A/C# FROM 2101 TO 2135		-10.00
11-04 P1 9NC04000021 MARK B HARKINS	10/23/98	10/23/98	AIRFARE DC-RDU-DC	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	DAVID E PRICE -CON.					
11-04	P1	9NC04000021 MARK B HARKINS	10/22/98		TAXIFARE	20.00	
11-04	P1	9NC04000021 DO	10/23/98		TAXIFARE	12.00	
11-04	P1	9NC04000021 DO	10/22/98	10/23/98	CAR RENTAL	65.54	
11-04	P1	9NC04000021 DO	10/23/98		GASOLINE	2.25	
11-04	P1	9NC04000021 DO	10/27/98	10/29/98	AIRFARE DC-RDU-DC	177.00	
11-04	P1	9NC04000022 WILLIAM K MOORE	10/28/98		MEALS	6.71	
11-04	P1	9NC04000022 DO	10/27/98	10/29/98	CAR RENTAL	125.43	
11-04	P1	9NC04000022 DO	10/29/98		GASOLINE	10.01	
11-04	P1	9NC04000022 DO	10/27/98	10/28/98	LOGGING	166.50	
11-04	P1	9NC04000022 DO	10/27/98	10/28/98	MEALS	57.21	
11-05	P1	9NC04000023 MARK B HARKINS	11/02/98	11/03/98	LOGGING	125.44	
11-18	P1	9NC04000030 WILLIAM K MOORE	10/28/98		TAXIFARE	4.00	
11-19	P1	9NC04000031 JODI KEYSERLING	10/20/98		GASOLINE	7.48	
11-19	P1	9NC04000031 DO	10/18/98	10/20/98	RENTAL CAR	118.65	
11-19	P1	9NC04000031 DO	10/18/98	10/20/98	AIRFARE DC-RDU-DC	177.00	
11-27	P1	9NC04000033 HON. DAVID E. PRICE	10/21/98	11/09/98	AIRFARE DCA-RDU-DCA	177.00	
11-27	P1	9NC04000033 DO	11/16/98		TAXI FARE	10.00	
11-27	P1	9NC04000033 DO	10/21/98		TAXI FARE	12.00	
11-27	P1	9NC04000033 DO	10/20/98	10/21/98	PARKING	3.00	
11-30	P1	9NC04000035 THOMAS BATES	09/08/98		AIRFARE FROM DC-RDU	92.00	
11-30	P1	9NC04000035 DO	09/08/98	09/15/98	CAR RENTAL	187.70	
11-30	P1	9NC04000035 DO	10/13/98	11/13/98	AIRFARE DC-RDU-DC	177.00	
11-30	P1	9NC04000034 WILLIAM K MOORE	11/31/98		MEALS	13.12	
11-30	P1	9NC04000034 DO	10/31/98	11/05/98	PRIVATE AUTO MILEAGE	305.40	
11-30	P1	9NC04000034 DO	10/30/98	10/30/98	PRIVATE AUTO MILEAGE	195.90	
11-30	P1	9NC04000034 DO	11/16/98	11/18/98	PARKING	18.00	
12-21	P1	9NC04000043 BOBBY RAY STOTT	11/18/98		TAXI FARE	11.00	
12-24	P1	9NC04000047 HON. DAVID E. PRICE	12/05/98	12/09/98	PRIVATE AUTO MILEAGE	163.20	
12-24	P1	9NC04000047 DO	12/02/98	12/02/98	AIRFARE (DC-RDU-DC)	177.00	
12-24	P1	9NC04000046 WILLIAM K MOORE	12/02/98		MEAL	19.11	
12-24	P1	9NC04000046 DO	12/02/98		TAXI FARE	4.00	
12-31	P1	9NC04000050 JODI KEYSERLING	12/01/98		TAXI FARE	4,498.93	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-06	P1	9NC04000001 FEDERAL EXPRESS CORP	09/12/98		OVERNIGHT MAILING SERVICES	3.45	
10-06	P1	9NC04000001 DO	09/18/98		OVERNIGHT MAILING SERVICES	8.45	
10-06	P1	9NC04000001 DO	09/04/98		OVERNIGHT MAILING SERVICES	10.35	
10-21	P9	NC0401R9810 FORUM ONE	10/01/98	10/30/98	CHAPEL HILL - RENT	600.00	
10-21	P9	NC0402R9810 MACHOVITA BANK, TRUSTEE	10/01/98	10/30/98	RALEIGH - RENT	2,377.08	
10-22	P1	9NC04000016 BELL SOUTH	09/29/98		PHONE SERVICE	181.87	
10-22	P1	9NC04000013 FEDERAL EXPRESS CORP	10/02/98		OVERNIGHT MAILING SERVICES	6.90	
10-22	P1	9NC04000018 MEDIA TEL CORPORATION	09/01/98	09/30/98	FAX SERVICES	94.59	

PAGE 1845

10-31 S5 98304000523	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	165.25
10-31 S5 98304000954	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	305.78
10-31 S5 98304001392	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31 S5 98304001831	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	68.00
10-31 S5 98304002278	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	255.00
10-31 S5 98304002726	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	329.04
11-05 P1 9NC04000025	10/07/98		OVERNIGHT MAILING SERVICES	3.45
11-20 P9 NC040189811	11/01/98	11/30/98	CHAPEL HILL - RENT	600.00
11-20 P9 NC040289811	11/01/98	11/30/98	RALEIGH - RENT	2,377.08
11-27 P1 9NC04000033	05/05/98	05/27/98	CELLULAR PHONE CALLS	1.40
11-30 S5 98336000521	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	165.25
11-30 S5 98336000952	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	361.57
11-30 S5 98336001391	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
11-30 S5 98336001830	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	68.00
11-30 S5 98336002277	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	255.00
11-30 S5 98336002725	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	336.07
12-04 P1 9NC04000037	10/23/98		OVERNIGHT MAILING SERVICES	3.50
12-04 P1 9NC04000036	10/01/98	10/31/98	FAX SERVICES	90.23
12-07 P1 9NC04000041	11/05/98	11/09/98	OVERNIGHT MAILING SERVICES	46.00
12-21 P9 NC040189812	12/01/98	12/31/98	CHAPEL HILL - RENT	600.00
12-21 P9 NC040289812	12/01/98	12/31/98	RALEIGH - RENT	2,377.08
12-31 S5 98335000520	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,380.25
12-31 S5 98335000949	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	267.16
12-31 S5 98335001368	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
12-31 S5 98335001827	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	98.00
12-31 S5 98335002274	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	255.00
12-31 P1 98335002721	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	155.64
12-31 P1 9NC04000053	11/28/98		OVERNIGHT MAILING SERVICES	3.50
12-31 P1 9NC04000053	12/04/98		OVERNIGHT MAILING SERVICES	3.45
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,428.94
12-24 P5 8M4587606A	06/13/98	06/13/98	SINGLE DROP MASS MAIL PRINTING	11,056.00
12-31 P1 9NC04000051	12/07/98		PRINTING SERVICES	22.50
			PRINTING AND REPRODUCTION TOTALS:	11,078.50
SUPPLIES AND MATERIALS				
10-06 P1 9NC04000004	09/17/98		BLUE CARD STOCK	15.00
10-06 P1 9NC04000003	08/26/98		MATER SERVICES	52.75
10-06 P1 9NC04000003	07/26/98		MATER SERVICES	60.50
10-06 P1 9NC04000002	09/10/98		OFFICE SUPPLIES	22.92
10-06 P1 9NC04000002	09/15/98		OFFICE SUPPLIES	10.68
10-13 P1 9NC04000008	09/22/98		OFFICE SUPPLIES	36.04
10-22 P1 9NC04000011	09/26/98		MATER SERVICES	37.25
10-22 P1 9NC04000012	09/29/98		OFFICE SUPPLIES	41.77
10-22 P1 9NC04000017	10/06/98		CONGRESSIONAL CALENDARS	500.00
10-22 P1 9NC04000014	09/01/98	09/30/98	MATER SERVICES	21.60

PAGE 1847

1997 HON. DAVID E. PRICE

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

11-20 P1 9NC04000032 DAVID L. ANORUKITIS, INC. 12/30/97

PRINTING SERVICES

..... PRINTING AND REPRODUCTION TOTALS:

291.65

291.65

291.65

291.65

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1998 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

565,114.71

TRAVEL

14,876.54

RENT, COMMUNICATION, UTILITIES

58,285.87

PRINTING AND REPRODUCTION

16,065.83

OTHER SERVICES

3,620.00

SUPPLIES AND MATERIALS

15,798.74

EQUIPMENT

50,951.20

OFFICIAL EXPENSES OF MEMBERS TOTALS:

724,710.89

FRANKED MAIL

46,045.45

OFFICIAL MAIL ALLOWANCE TOTALS:

46,045.45

OFFICE TOTALS:

770,756.34

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENTINE, LORI K

BRYAN, ROBERT M

CASSADY, JOHN M

DO

DAY, TIMOTHY M

FRALING-MCNEIL, RUTH

DO

FRECH, CHRISTOPHER M

DO

GANSKINDT, KARLA

DO

KAISER, DAVID

DO

KIRSCH, ELIZABETH M

KLETSCH, TODD M

DO

LENDAK, JOHN

DO

MC CREARY, MARCEE

10/01/98 12/31/98 PART-TIME EMPLOYEE

09/01/98 10/31/98 PAID INTERN

10/01/98 12/31/98 LEGISLATIVE ASSISTANT

12/01/98 12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)

11/16/98 12/31/98 CHIEF OF STAFF

10/01/98 12/31/98 CASEWORKER/STAFF ASSISTANT

12/01/98 12/31/98 CASEWORKER/STAFF ASSISTANT (OTHER COMPENSATION)

10/01/98 12/31/98 LEGISLATIVE ASSISTANT

12/01/98 12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)

10/01/98 12/31/98 EXECUTIVE ASSISTANT

12/01/98 12/31/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)

10/01/98 12/31/98 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT

12/01/98 12/31/98 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT (OTHER COMP)

10/01/98 10/01/98 PAID INTERN

10/01/98 12/31/98 MEDIA ASSIST/OUTREACH COORDINATOR

12/01/98 12/31/98 MEDIA ASSIST/OUTREACH COORDINATOR (OTHER COMPENSATION)

10/01/98 12/31/98 SYSTEMS MANAGER/LC

12/01/98 12/31/98 SYSTEMS MANAGER/LC (OTHER COMPENSATION)

10/01/98 12/31/98 DISTRICT MGR/CHIEF COUNSEL

5,989.01

-847.18

9,500.01

856.90

2,722.17

8,499.99

1,713.80

9,500.01

1,713.80

6,249.99

1,713.80

5,750.01

1,713.80

10.99

8,499.99

1,713.80

5,000.01

1,666.67

19,788.99

STATEMENT OF DISBURSEMENTS					PAGE 184	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DEBORAH PRYCE -CON.						
		DO				
		NICHOLS,ROBERT L	12/01/98 12/31/98	DISTRICT MGR/CHIEF COUNSEL (OTHER COMPENSATION)		3,427.60
		DO	12/01/98 12/31/98	DISTRICT EXECUTIVE ASSISTANT		3,041.67
		NORDMIND,WILLIAM R	12/01/98 12/31/98	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,713.80
		DO	12/01/98 12/31/98	LEGISLATIVE DIRECTOR		15,162.99
		PERDEAU,CANDICE R	12/01/98 12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,713.80
		DO	12/01/98 12/31/98	PRESS SECRETARY		13,250.00
		PERRY,SETH	12/01/98 12/31/98	PRESS SECRETARY (OTHER COMPENSATION)		1,713.80
		REIDA,DEBORAH MARIE	10/01/98 12/31/98	PART-TIME EMPLOYEE		678.57
		ROACH,KATHLEEN A	10/01/98 12/31/98	CASEWORKER/STAFF ASSISTANT		9,219.78
		DO	12/01/98 12/31/98	CASEWORKER/STAFF ASSISTANT		9,243.12
		SALLEY,LORI ANN	10/01/98 12/31/98	RULES ASSOCIATE		1,713.80
		DO	12/01/98 12/31/98	RULES ASSOCIATE (OTHER COMPENSATION)		4,500.00
		STADTHAUS,LEIGH A	10/05/98 12/31/98	LEGISLATIVE ASSISTANT		1,500.00
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,361.12
				PERSONNEL COMPENSATION TOTALS:		856.90
						167,853.52
TRAVEL						
10-08	P1	90H15000001	TIM DAY	PARKING		8.00
11-24	P1	90H15000026	JOHN LENDAK	HILEAGE		254.40
11-24	P1	90H15000029	LEIGH STADHAUS	HILEAGE		254.40
11-24	P1	90H15000025	WILLIAM R NORDMIND	HILEAGE		254.40
12-02	P1	90H15000033	CHRISTOPHER M FRECH	HILEAGE		12.00
12-14	P1	90H15000042	DO	OFFICIAL TRAVEL		6.00
12-14	P1	90H15000041	TIM DAY	OFFICIAL TRAVEL		6.00
12-18	P1	90H15000036	HON. DEBORAH PRYCE	A/F TRAVEL DO TO DC		4.50
12-21	P1	90H15000045	DO	A/F DO TO DC		94.00
12-21	P1	90H15000045	DO	A/F DO TO DC		94.00
12-21	P1	90H15000045	DO	A/F DC TO DO		94.00
12-21	P1	90H15000043	TIM DAY	A/F DC TO DO		94.00
12-21	P1	90H15000046	DO	HILEAGE COL-DC		127.20
12-21	P1	90H15000049	DO	A/F DC TO DO		94.00
12-21	P1	90H15000044	DO	A/F DC TO DO		9.00
12-21	P1	90H15000052	CHRISTOPHER M FRECH	PARKING		1.80
12-22	P1	90H15000052	DO	HILEAGE		1.80
12-22	P1	90H15000054	COLUMBIA AIRPORT AUTHORITY	PARKING		3.75
12-22	P1	90H15000050	TIM DAY	PERMIT PARKING		3.75
12-31	P1	90H15000055	HON. DEBORAH PRYCE	PARKING		1,000.00
12-31	P1	90H15000055	HON. DEBORAH PRYCE	AIRFARE COL-DC-COL		188.00
12-31	P1	90H15000055	DO	AIRFARE NY-DC		90.00
				TRAVEL TOTALS:		2,689.45

RENT, COMMUNICATION, UTILITIES

10-08 P1	90H15000002	AMERITECH	09/17/98	CELLULAR SERVICE	29.29
10-08 P1	90H15000003	FEDERAL EXPRESS CORP	09/17/98	MAIL DELIVERY	7.02
10-09 P1	90H15000006	AMERITECH	10/26/98	CELLULAR SERVICE	55.12
10-21 P1	90H15000009	FEDERAL EXPRESS CORP	09/25/98	MAIL DELIVERY	32.76
10-21 P9	OH1501R9810	ROI REALTY SERVICES, INC	10/30/98	COLUMBUS - RENT	3,114.23
10-21 P1	90H15000010	TIME WARNER COMMUNICATIONS	09/28/98	DO C-SPAN	38.40
10-29 P1	90H15000012	FEDERAL EXPRESS CORP	10/09/98	MAIL DELIVERY	31.74
10-29 P1	90H15000012	DO	10/16/98	MAIL DELIVERY	7.62
10-29 P1	90H15000015	HON, DEBORAH PRYCE	10/19/98	DO STAMPS	12.80
10-29 P1	90H15000014	TIM DAY	10/02/98	EQUIP. FOR CELL PHONE	31.67
10-30 P1	90H15000016	MCI RESIDENTIAL SERVICE	10/22/98	PHONE SERVICE	3.81
10-31 S5	98304000524		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	60.84
10-31 S5	98304000955		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	367.27
10-31 S5	98304001193		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	334.25
10-31 S5	98304001832		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	325.94
10-31 S5	98304002279		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	150.00
10-31 S5	98304002727		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	750.89
11-04 P1	90H15000017	AMERITECH	10/17/98	CELLULAR SERVICE	28.29
11-12 P1	90H15000018	DO	09/25/98	MAIL DELIVERY	6.90
11-12 P1	90H15000019	FEDERAL EXPRESS CORP	09/11/98	MAIL DELIVERY	13.80
11-12 P1	90H15000019	DO	10/08/98	MAIL DELIVERY	3.45
11-12 P1	90H15000022	DO	10/21/98	MAIL DELIVERY	3.45
11-20 P9	OH1501R9811	ROI REALTY SERVICES, INC	11/01/98	COLUMBUS - RENT	3,114.23
11-24 P1	90H15000020	FEDERAL EXPRESS CORP	11/06/98	MAIL DELIVERY	10.35
11-30 S5	98334000522		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	60.84
11-30 S5	98334000953		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	332.59
11-30 S5	98334001392		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	334.25
11-30 S5	98334001851		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	516.35
11-30 S5	98334002278		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	98334002726		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	803.03
12-03 P1	90H15000031	FEDERAL EXPRESS CORP	11/13/98	MAIL DELIVERY	11.37
12-07 P1	90H15000034	AMERITECH	11/26/98	CELLULAR SERVICE	61.77
12-18 P1	90H15000038	TIME WARNER COMMUNICATIONS	11/28/98	DO C-SPAN AND CNN	19.16
12-18 P1	90H15000035	AMERITECH	11/17/98	12/16/98 CELLULAR SERVICE	28.73
12-18 P1	90H15000037	FEDERAL EXPRESS CORP	11/20/98	MAIL DELIVERY	15.66
12-21 P1	90H15000044	DO	11/20/98	MAIL DELIVERY	6.95
12-21 P1	90H15000044	DO	11/05/98	MAIL DELIVERY	3.45
12-21 P1	90H15000044	DO	11/19/98	MAIL DELIVERY	3.45
12-21 P9	OH1501R9812	ROI REALTY SERVICES, INC	12/01/98	COLUMBUS - RENT	3,114.23
12-21 P1	90H15000048	RUTH FRALING-MONEIL	11/30/98	POSTAGE STAMPS	32.00
12-31 S5	98365000521		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	60.84
12-31 S5	98365000950		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	287.59
12-31 S5	98365001389		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	334.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	DEBORAH PRYCE	-CON.			
12-31	SE	98365001828	11/01/98	DC TEL EQUIP (TRANSFER)	121.96	121.96
12-31	SE	98365002275	11/01/98	DC TEL SERVICE (TRANSFER)	165.00	165.00
12-31	SE	98365002722	11/01/98	DC TEL TOLLS (TRANSFER)	1,263.45	1,263.45
12-31	SE	98365002722	11/01/98	MAIL DELIVERY	17.30	17.30
12-31	P1	90H150000056	12/11/98	RENT, COMMUNICATION, UTILITIES TOTALS:	16,347.98	16,347.98
PRINTING AND REPRODUCTION						
10-01	P2	80H150000023	09/10/98	500 ENGRAVED CARDS	58.00	58.00
10-08	P1	90H150000005	09/16/98	PRINTING	168.00	168.00
11-04	P2	90H150000001	10/21/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
11-09	P2	80H150000022	08/21/98	250 GOLD SEAL THERMO CARDS	30.00	30.00
11-24	P1	90H150000027	11/12/98	REPRINT OF PHOTO	10.52	10.52
12-01	CR	234327	11/10/98	REIMB. PHOTO CHARGE	-2.60	-2.60
12-02	P1	90H150000032	11/19/98	REPRINT OF PHOTO	10.52	10.52
12-02	P1	90H150000032	11/20/98	REPRINT OF PHOTO	10.52	10.52
12-03	P2	90H150000002	10/19/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
12-14	P1	90H150000039	12/02/98	PHOTO REPRINT	10.52	10.52
12-18	P1	90H150000036	11/24/98	REPRINT OF PHOTO	10.52	10.52
12-22	P1	90H150000051	12/08/98	CERTIFICATES PRINTING	15.00	15.00
12-24	P5	8H4650001AA	02/04/98	SINGLE DROP MASS MAIL PRINTING	3,469.98	3,469.98
12-24	P5	8H4650001A	01/22/98	SINGLE DROP MASS MAIL PRINTING	6,058.40	6,058.40
12-31	P1	90H150000057	11/23/98	REPRINT OF ARTICLE	2.97	2.97
					PRINTING AND REPRODUCTION TOTALS:	9,898.25
SUPPLIES AND MATERIALS						
10-09	P1	90H150000004	09/15/98	KEY TO DO OFFICE	5.00	5.00
10-21	P1	90H150000011	09/24/98	SUBSCRIPTION	149.00	149.00
10-21	P1	90H150000007	09/17/98	OFFICE SUPPLIES	288.38	288.38
10-21	P1	90H150000008	09/23/98	SUBSCRIPTION	75.00	75.00
10-29	P1	90H150000013	09/30/98	WATER FOR CONSTITUENTS	44.20	44.20
11-01	S1	983040000581	10/31/98	OFFICE SUPPLY (TRANSFER)	181.26	181.26
11-12	P1	90H150000020	10/27/98	TONER	221.40	221.40
11-18	P1	90H150000024	10/13/98	WATER FOR CONSTITUENTS	88.40	88.40
11-18	P1	90H150000021	09/22/98	NEWSPAPER	18.25	18.25
11-18	P1	90H150000023	09/22/98	NEWSPAPER	223.23	223.23
11-30	S1	983340000385	10/01/98	DO OFFICE SUPPLIES	-466.35	-466.35
12-02	P1	90H150000030	11/01/98	DO OFFICE SUPPLY (TRANSFER)	5.28	5.28
12-14	P1	90H150000040	10/27/98	CABLE	20.87	20.87
12-18	P1	90H150000036	12/07/98	OFFICE SUPPLIES	23.40	23.40
12-21	P1	90H150000047	11/23/98	FOOD/DRINK FOR CONSTITUENTS	35.72	35.72
12-31	S1	98365000381	12/31/98	OFFICE SUPPLY (TRANSFER)	179.74	179.74
12-31	P1	90H150000058	01/15/99	SUBSCRIPTION RENEAL	67.00	67.00
12-31	P1	90H150000055	12/15/98	FRAMING	346.50	346.50

PAGE 1851

12-31 P1 90H15000059 THE COLUMBUS DISPATCH	12/30/98	12/30/00 SUBSCRIPTION RENEWAL	SUPPLIES AND MATERIALS TOTALS:	
					104.00
					1,660.28
					3,656.06
					3,617.72
					168.10
					500.00
					57.00
					1,477.00
					74.00
					213.00
					231.00
					3,675.12
					13,469.00
					211,918.48
EQUIPMENT					
10-31 S2 98304003561	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		
11-30 S2 98334003567	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		
12-22 P1 90H15000053 ROBERT L. NICHOLS	12/09/98	12/09/98 COMPUTER EQUIPMENT		
12-28 P2 0H1M966152 INTELLIGENT SOLUTIONS	10/09/98	10/09/98 SOFTWARE		
12-28 P2 0H1M966152 DO	10/09/98	10/09/98 SOFTWARE		
12-28 P2 0H1M966152 DO	10/09/98	10/09/98 COMPUTER		
12-28 P2 0H1M966152 DO	10/09/98	10/09/98 CONTROLLER		
12-28 P2 0H1M966152 DO	10/09/98	10/09/98 INSTALL		
12-28 P2 0H1M966152 DO	10/09/98	10/09/98 MONITOR		
12-31 S2 98365003710	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		
					214,156.76
					=====
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099915 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		1,292.70
11-23 P4 8USPS109814 DO	10/01/98	10/31/98 FRANKED MAIL		672.09
12-24 P4 8USPS119814 DO	11/01/98	11/30/98 FRANKED MAIL		473.49
					2,438.28
					2,438.28

					214,156.76
					=====
OFFICE TOTALS:					
					-264.00
					-264.00
					-264.00

					-264.00
					=====
1997 HON. DEBORAH PRYCE					
OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
10-22 CR 90PAC981210 PUBLIC PRINTER	05/05/97	CANCELED CHECK - STALE DATED		
					565,964.30
					42,259.84
					60,364.49
					54,818.50
					1,817.20
					28,306.36
					57,497.67
					811,028.36

					138,678.72
					10,608.33
					14,521.42
					1,637.73
					111.20
					12,623.14
					16,508.66
					194,689.20

					138,678.72
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					1,637.73
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					1,637.73
					111.20
					12,623.14
					16,508.66

STATEMENT OF DISBURSEMENTS					PAGE 185	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JACK QUINN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					56,480.41	2,047.94
OFFICIAL MAIL ALLOWANCE TOTALS:					56,480.41	2,047.94
OFFICE TOTALS:					867,508.77	196,737.14
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10-01/98	12/31/98	CLARK,VINCENT D	10/01/98	12/31/98	FIELD REPRESENTATIVE	5,664.99
10/01/98	12/31/98	COLE,MICHAEL W	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,126.75
10/01/98	12/31/98	CONE,TRACY A	10/01/98	12/31/98	EXECUTIVE ASSISTANT	5,250.00
10/01/98	12/31/98	FRANCESCONE,GINA H	10/01/98	12/31/98	DIRECTOR OF COMMUNICATIONS	8,754.99
10/01/98	12/31/98	GOSSEL,JOHN C	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,180.00
10/01/98	12/31/98	HAYES,RONALD J	10/01/98	12/31/98	COORDINATOR COMM DEVEL & GRANTS	13,424.01
10/01/98	12/31/98	LINSLER,DORIS A	10/01/98	12/31/98	CASEWORKER	7,293.75
10/01/98	12/31/98	MALARA,ANTHONY J	10/01/98	12/31/98	LEGISLATIVE COUNSEL	5,250.00
10/01/98	12/31/98	MCCLELLAN,CASSANDRA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,673.49
10/01/98	12/31/98	MCCNALLY,JODY A	10/01/98	12/31/98	STAFF DIRECTOR	10,557.51
10/01/98	10/23/98	MCMNAMARA,ELLEN C	10/01/98	10/23/98	EXECUTIVE ASSISTANT	1,776.75
10/01/98	12/31/98	MEYERS,BETH MORGAN	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	12,253.50
10/01/98	12/31/98	O'NEILL,SEAN K	10/01/98	12/31/98	FIELD REPRESENTATIVE	5,664.99
10/01/98	12/31/98	PALMER,MARYLOU	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	20,607.99
10/01/98	12/31/98	PIERCE, ERIN LEE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,180.00
10/01/98	12/31/98	PIETKIEWICZ,MICHAEL J	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	9,270.00
10/01/98	12/31/98	SKOPEC,DAN F	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,750.00
PERSONNEL COMPENSATION TOTALS:					138,678.72	
TRAVEL						
10-01	P1	8N730000409 HON. JACK QUINN	08/01/98	09/18/98	GASOLINE FOR LEASED CAR	249.75
10-05	P1	9N730000003 MARY LOU PALMER	09/15/98	09/17/98	R/T AIRFARE BFLO TO WASH	462.00
10-05	P1	9N730000003 DO	09/15/98	09/17/98	HOTEL	273.07
10-09	P1	9N730000005 HON. JACK QUINN	09/23/98	09/25/98	R/T AIRFARE BFLO TO DC	462.00
10-09	P1	9N730000005 DO	09/28/98	09/29/98	R/T AIRFARE BFLO TO DC	465.00
10-09	P1	9N730000005 DO	10/01/98	10/01/98	AIRFARE BFLO TO DC	239.00
10-09	P1	9N730000005 DO	10/02/98	10/02/98	AIRFARE DC TO BFLO	190.28
10-15	P1	9N730000012 DO	10/05/98	10/10/98	R/T AIRFARE BFLO TO WASH	468.00
10-19	P1	9N730000006 ANTHONY MALARA	09/28/98	09/28/98	TAXI CAB	12.00
10-20	P1	9N730000027 HON. JACK QUINN	10/12/98	10/15/98	R/T TRIP BFLO TO DC	468.00
10-21	P9	NY300419810 FORD MOTOR COMPANY	10/01/98	10/30/98	LEASED AUTO	630.95
10-23	P1	9N730000023 MICHAEL W COLE	06/13/98	09/25/98	D.O. TRAVEL	352.80
10-27	P1	9N730000028 HON. JACK QUINN	09/29/98	10/20/98	GASOLINE	86.25
10-27	P1	9N730000028 DO	10/20/98	10/21/98	R/T BFLO TO WASH	468.00

11-04	P1	NW350000033	HON, JACK QUINN	10/28/98	10/28/98	R/T AIRFARE BFLO TO ALBANY	356.00
11-06	P1	NW350000040	DO	10/28/98	10/28/98	RENTAL CAR IN ALBANY	41.44
11-19	P1	NW350000043	CASSANDRA MCCLAH	11/13/98		MILEAGE	9.00
11-19	P1	NW350000044	HON, JACK QUINN	11/12/98	11/12/98	R/T AIRFARE BFLO TO MASH	468.00
11-19	P1	NW350000045	DO	11/06/98	11/10/98	R/T AIRFARE BFLO TO MASH	468.00
11-20	P9	NW300419811	FORD MOTOR COMPANY	11/01/98	11/30/98	LEASED AUTO	630.95
11-27	P1	NW350000051	CASSANDRA MCCLAH	11/01/98	11/16/98	MILEAGE	9.00
12-02	P1	NW350000053	HON, JACK QUINN	10/22/98	11/16/98	GASOLINE FOR LEASED VEHICLE	145.25
12-02	P1	NW350000053	DO	11/17/98	11/19/98	PARKING	10.00
12-07	P1	NW350000059	DO	11/17/98	11/20/98	A/F BFLO TO DC TO BFLO	468.00
12-07	P1	NW350000059	HARY LOU PALMER	11/23/98	11/28/98	MILEAGE TO DC	295.20
12-07	P1	NW350000057	DO	11/17/98	11/19/98	TRAVEL BFLO TO DC BACK TO BFLO	468.00
12-07	P1	NW350000060	MICHAEL J PIETKIEWICZ	11/17/98	11/19/98	HOTEL STAY FOR ADMM, ASST.	350.36
12-11	P1	NW350000056	JOHN C GOSSEL	10/15/98	11/11/98	MILEAGE	296.10
12-21	P9	NW300419812	FORD MOTOR COMPANY	01/06/98	10/21/98	MILEAGE	172.98
12-31	P1	NW350000088	CASSANDRA MCCLAH	12/01/98	12/31/98	LEASED AUTO	630.95
12-31	P1	NW350000083	HON, JACK QUINN	12/09/98	12/09/98	PARKING	13.00
12-31	P1	NW350000087	JOHN C GOSSEL	12/07/98	12/09/98	R/T BFLO - D.C.	468.00
12-31	P1	NW350000082	HARY LOU PALMER	12/09/98	12/09/98	PARKING	13.00
				12/08/98	12/10/98	R/T BFLO - D.C.	468.00
							10,608.33
						TRAVEL TOTALS:	
10-05	P1	NW350000001	PRIMESTAR	10/02/98	11/01/99	CABLE SERVICE	39.95
10-16	P1	NW350000007	FEDERAL EXPRESS CORP	09/03/98	09/18/98	OVERNIGHT MAILING	18.38
10-19	P1	NW350000022	FRONTIER CELLULAR	08/26/98	09/25/98	CELLULAR SERVICE	154.90
10-21	P9	NW3001R9810	BRISBANE REALTY ASSOC	10/01/98	10/30/98	BUFFALO - RENT	2,500.00
10-21	P1	NW350000013	FEDERAL EXPRESS CORP	10/02/98	10/02/98	OVERNIGHT MAILING	3.45
10-21	P9	NW3002R9810	1490 ENTERPRISES, INC.	10/01/98	10/30/98	BUFFALO - RENT	100.00
10-29	P1	NW350000029	FEDERAL EXPRESS CORP	10/16/98	10/16/98	OVERNIGHT MAILING	10.57
10-31	S5	983040000525		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	163.39
10-31	S5	983040000956		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	333.65
10-31	S5	983040001394		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31	S5	983040001833		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	93.99
10-31	S5	98304002280		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	98304002728		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	515.93
11-05	P1	NW350000035	FEDERAL EXPRESS CORP	10/23/98	10/23/98	OVERNIGHT MAILING	9.95
11-06	P1	NW350000037	DO	10/20/98	10/20/98	OVERNIGHT MAILING	3.45
11-10	P1	NW350000041	FRONTIER CELLULAR	10/26/98	11/25/98	CELLULAR SERVICE	165.30
11-10	P1	NW350000042	PRIMESTAR	11/02/98	12/01/98	CABLE SERVICE	39.95
11-20	P9	NW3001R9811	BRISBANE REALTY ASSOC	11/01/98	11/30/98	BUFFALO - RENT	2,500.00
11-20	P9	NW3002R9811	1490 ENTERPRISES, INC.	10/01/98	11/30/98	BUFFALO - RENT	100.00
11-25	P1	NW350000048	FEDERAL EXPRESS CORP	10/27/98	10/30/98	OVERNIGHT MAILING	10.47
11-30	S5	983340000523		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	163.39
11-30	S5	98334000954		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	286.82
11-30	S5	98334001393		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JACK QUINN -CON.						
11-30	S5 98334001832	.....	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	.....	93.99
11-30	S5 98334002279	.....	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	.....	240.00
11-30	S5 98334002727	.....	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	.....	711.40
11-30	P1 98334000052	PRIMESTAR	12/02/98	01/01/99 CABLE SERVICE	.....	39.95
12-07	P1 98330000062	FEDERAL EXPRESS CORP	11/16/98	11/19/98 OVERNIGHT MAILING	.....	6.95
12-11	P1 98330000055	DO	10/16/98	11/05/98 OVERNIGHT MAILING	.....	9.24
12-15	P1 98330000073	DO	11/06/98	11/09/98 OVERNIGHT MAILING	.....	10.45
12-16	P1 98330000077	FRONTIER CELLULAR	11/26/98	12/25/98 CELLULAR SERVICE	.....	361.51
12-21	P9 98330019812	BRISBANE REALTY ASSOC	12/01/98	12/31/98 BUFFALO - RENT	.....	2,500.00
12-21	P1 98330000078	POSTMASTER, WASHINGTON, D.C.	08/28/98	STAMPS	.....	96.00
12-21	P1 98330000079	DO	09/22/98	STAMPS	.....	64.00
12-21	P1 98330000080	DO	10/09/98	STAMPS	.....	128.00
12-21	P9 98330029812	1490 ENTERPRISES, INC.	12/31/98	12/31/98 BUFFALO - RENT	.....	100.00
12-31	S5 98365000052	.....	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	.....	163.39
12-31	S5 98365000951	.....	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	.....	258.24
12-31	S5 98365001390	.....	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	.....	525.25
12-31	S5 98365001829	.....	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	.....	93.99
12-31	S5 98365002276	.....	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	.....	240.00
12-31	S5 98365002723	.....	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	.....	417.32
12-31	P1 98330000086	FEDERAL EXPRESS CORP	11/24/98	11/24/98 OVERNIGHT MAILING	.....	3.45
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	14,521.42
10-05	P1 98330000004	RITZ CAMERA CENTERS, INC	08/27/98	08/27/98 PHOTO DEVELOPMENT	.....	54.36
10-05	P1 98330000004	DO	09/08/98	09/08/98 PHOTO DEVELOPMENT	.....	55.78
10-16	P1 98330000008	DO	09/15/98	09/15/98 PHOTO DEVELOPMENT	.....	7.05
10-16	P1 98330000008	DO	09/10/98	09/10/98 PHOTO DEVELOPMENT	.....	2.00
10-23	P1 98330000017	DO	09/16/98	09/16/98 PHOTO DEVELOPMENT	.....	33.34
10-23	P1 98330000026	LINEMARK PRINTING INC.	09/21/98	09/21/98 PRINTING SUPPLIES	.....	245.00
10-29	P1 98330000031	RMF BUSINESS FORMS	09/30/98	09/30/98 COPY PAPER	.....	121.80
10-31	S3 98304000252	.....	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	.....	274.15
11-05	P1 98330000034	LINEMARK PRINTING INC.	10/27/98	10/27/98 PRINTING SUPPLIES	.....	275.00
11-06	P1 98330000039	RITZ CAMERA CENTERS, INC	10/14/98	10/14/98 PHOTO DEVELOPMENT	.....	11.50
11-06	P1 98330000039	DO	10/21/98	10/21/98 PHOTO DEVELOPMENT	.....	75.16
11-30	S3 98334000167	.....	11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)	.....	26.58
12-15	P1 98330000070	LINEMARK PRINTING INC.	11/18/98	11/18/98 PRINTING SUPPLIES	.....	275.00
12-15	P1 98330000068	RITZ CAMERA CENTERS, INC	10/26/98	10/27/98 PHOTO DEVELOPMENT	.....	26.98
12-15	P1 98330000068	DO	10/28/98	10/28/98 PHOTO DEVELOPMENT	.....	25.96
12-15	P1 98330000068	DO	11/02/98	11/05/98 PHOTO DEVELOPMENT	.....	33.34
12-15	P1 98330000068	DO	10/27/98	10/27/98 PHOTO DEVELOPMENT	.....	24.78
12-21	P1 98330000076	DO	11/10/98	11/10/98 PHOTO DEVELOPMENT	.....	3.00
12-21	P1 98330000076	DO	11/02/98	11/02/98 PHOTO DEVELOPMENT	.....	53.76

PAGE 1855

12-21 P1	9NY30000076	RITZ CAMERA CENTERS, INC.	11/02/98	11/02/98	PHOTO DEVELOPMENT	PRINTING AND REPRODUCTION TOTALS:	13.19
							1,657.73
11-10 P1	9NY30000038	HASUNE COMPANY	10/12/98	10/12/98	FIRST AID KITS	OTHER SERVICES TOTALS:	111.20
							111.20
10-01 P1	8NY300000410	ELLEN C. MCNAMARA	09/23/98		CONSTITUENTS SUPPLIES		50.49
10-01 P1	8NY300000411	HUDSON WASHINGTON DIRECTORY	09/22/98		DIRECTORY		219.00
10-01 P1	8NY300000414	MAYER BROTHERS	08/01/98	08/31/98	BOTTLED WATER		20.85
10-01 P1	8NY300000413	S. J. MCCULLAGH INC.	08/19/98	08/26/98	COFFEE SUPPLIES		67.90
10-01 P1	8NY300000412	STAGNATURES SIGN ART	08/17/98		DISPLAY BOARDS		225.00
10-05 P1	9NY300000002	FOREIGN POLICY	10/01/98	10/01/99	RENEWAL OF SUBSCRIPTION		29.95
10-16 P1	9NY300000009	RELIABLE OFFICE SUPPLY	09/17/98	09/11/98	OFFICE SUPPLIES		25.39
10-16 P1	9NY300000010	DO	09/15/98	09/15/98	OFFICE SUPPLIES		121.23
10-16 P1	9NY300000011	SIGNATURES SIGN ART	08/31/98	08/31/98	DISPLAYS BOARDS		135.00
10-21 P1	9NY300000015	ANDREWS OFFICE PRODUCTS	09/25/98	09/25/98	FOOD & BEVERAGE		11.95
10-21 P1	9NY300000019	JODY A MCNALLY	09/21/98	09/21/98	NAPKINS		2.99
10-21 P1	9NY300000018	MARY LOU PALMER	08/04/98	09/28/98	WASHINGTON POST		17.00
10-21 P1	9NY300000016	NATIONAL JOURNAL INC.	01/04/99	01/03/00	SUBSCRIPTION		11.57
10-21 P1	9NY300000021	RELIABLE OFFICE SUPPLY	09/24/98	09/24/98	OFFICE SUPPLIES		1,297.00
10-21 P1	9NY300000020	RMF BUSINESS FORMS	09/22/98	09/22/98	COPY PAPER		62.90
10-23 P1	9NY300000024	AQUA COOL	09/01/98	09/30/98	WATER BOTTLED		68.25
10-23 P1	9NY300000014	ED TAYLOR LINCOLN-MERCURY	09/25/98	09/25/98	INSPECTION FOR LEASED CAR		10.00
10-23 P1	9NY300000025	THE NEW YORK TIMES	10/05/98	01/03/99	SUBSCRIPTION		110.50
10-29 P1	9NY300000032	MAYER BROTHERS	09/01/98	09/30/98	BOTTLED WATER		37.20
10-31 P1	9NY300000030	THE WASHINGTON TIMES	01/01/98	10/16/99	SUBSCRIPTION		185.72
11-03 CR	2363310	NATIONAL JOURNAL GROUP	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		151.07
11-05 P1	9NY300000036	ANDREWS OFFICE PRODUCTS	05/20/98	05/20/98	REFUND, PAYMENT ERROR		-90.02
11-19 P1	9NY300000043	CASSANDRA MCCLAM	10/16/98	10/16/98	FOOD & BEVERAGE		70.95
11-25 P1	9NY300000047	AQUA COOL	11/13/98		FOOD & BEVERAGE		42.57
11-25 P1	9NY300000049	LINEHARK PRINTING INC.	10/01/98	10/31/98	BOTTLED WATER		79.75
11-25 P1	9NY300000049	DO	10/31/98		PRINTING SUPPLIES		795.00
11-25 P1	9NY300000050	MORNING DIGEST	04/29/99	04/29/00	PUBLICATION		496.00
11-25 P1	9NY300000046	THE NEW YORK TIMES	10/05/98	01/03/99	SUBSCRIPTION		395.00
11-27 P1	9NY300000051	CASSANDRA MCCLAM	11/16/98	11/16/98	DRINKS FOR MEETING		110.50
11-30 S1	98334000369	BULLETIN NEWS NETWORK	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		51.75
12-07 P1	9NY300000058	DO	05/09/99	05/09/00	SUB. THE WHITE HOUSE BULLETIN		470.96
12-07 P1	9NY300000058	DO	04/29/99	04/29/00	SUBSCRIPTION MORNING DIGEST		1,495.00
12-07 P1	9NY300000061	BUSINESS FIRST	02/15/99	02/15/00	SUBSCRIPTION		395.00
12-09 P2	9NY300000002	SAVIN CORP.	11/16/98	11/23/98	TONER FOR SAVIN 3680		68.00
12-09 P2	9NY300000003	DO	11/17/98	11/23/98	TONER FOR SAVIN 3680		411.05
12-11 P1	9NY300000054	HYATT'S	11/09/98		OFFICE SUPPLIES		144.00
12-15 P1	9NY300000071	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION		495.00
12-15 P1	9NY300000066	HYATT'S	11/09/98	11/09/98	OFFICE SUPPLIES		144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-15	P1	1998 HON. JACK GUINN -CON.	10/01/98	10/31/98 BOTTLED WATER	20.85	
12-15	P1	9NY30000065 MAYER BROTHERS	11/24/98	11/24/98 BOOKS	44.95	
12-15	P1	9NY30000067 NATIONAL JOURNAL GROUP	01/03/99	01/03/00 SUBSCRIPTION	1,297.00	
12-15	P1	9NY30000072 NATIONAL JOURNAL INC.	10/28/98	10/28/98 OFFICE SUPPLIES	124.49	
12-15	P1	9NY30000064 RELIABLE OFFICE SUPPLY	11/09/98	11/09/98 OFFICE SUPPLIES	132.09	
12-15	P1	9NY30000064 DO	01/01/99	12/31/99 SUBSCRIPTION	29.00	
12-15	P1	9NY30000069 SOUTHTOWNS CITIZEN	09/24/98	11/10/98 WASHINGTON POST	8.00	
12-16	P1	9NY30000074 MARY LOU PALMER	11/21/98	11/21/98 REFRESHMENTS	15.77	
12-21	P1	9NY30000075 DORIS A LINSLER	12/09/98	12/16/98 PILOT BETTER RETRACABLE PEN	22.34	
12-28	P2	9NY30000005 SERVICE WHOLESALE	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	1,942.53	
12-31	S1	98365000365	11/01/98	11/30/98 BOTTLED WATER	37.00	
12-31	P1	9NY30000081 AQUA COOL	12/30/98	12/30/99 SUBSCRIPTION	39.00	
12-31	P1	9NY30000081 SPORTS ILLUSTRATED	12/28/98	06/30/99 SUBSCRIPTIONS	63.60	
12-31	P1	9NY30000085 WASHINGTON POST		SUPPLIES AND MATERIALS TOTALS:	12,623.14	
EQUIPMENT						
10-27	P2	8NY300000014 INTELLIGENT SOLUTIONS	08/28/98	08/28/98 HP PRINTER	2,635.00	
10-27	P2	8NY300000014 DO	08/28/98	08/28/98 INSTALLATION	100.00	
11-30	S2	98304003656	11/01/98	10/31/98 EQUIPMENT (TRANSFER)	4,571.96	
11-30	S2	98334003654	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	4,571.96	
12-15	P1	9NY30000063 LAB SAFETY SUPPLY, INC.	10/28/98	10/28/98 FAN & HEATER FOR D.O.	57.78	
12-31	S2	98355003814	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	4,571.96	
				EQUIPMENT TOTALS:	16,508.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,689.20	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099915 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	724.07	
11-23	P4	8USPS109814 DO	10/01/98	10/31/98 FRANKED MAIL	768.52	
12-24	P4	8USPS119814 DO	11/01/98	11/30/98 FRANKED MAIL	555.35	
				FRANKED MAIL TOTALS:	2,047.94	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,047.94	
				OFFICE TOTALS:	196,737.14	
1998 HON. GEORGE P. RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	548,442.62	
				RENT, COMMUNICATION, UTILITIES	17,225.37	
				PRINTING AND REPRODUCTION	17,212.16	
				OTHER SERVICES	29,415.18	
				SUPPLIES AND MATERIALS	540.00	
				EQUIPMENT	5,364.84	
					27,954.27	
					8,083.51	
					30,116.64	

PAGE 1857

217,417.38

798,935.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

3,056.84

50,023.71

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

3,056.84

220,474.22

848,958.73

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CASITIGLIONE, ANGELA	10/01/98	12/31/98	PRIVATE 88	6,249.99
DODD, ALAN F	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,500.00
FARNKORTH, LAWRENCE E	10/01/98	11/04/98	PART-TIME EMPLOYEE	1,133.33
FIATTO, TERESA C	12/01/98	12/31/98	STAFF ASSISTANT	2,280.00
FLAD, JANENE	12/01/98	12/31/98	CASEWORKER	3,700.00
DO	10/01/98	11/30/98	STAFF ASSISTANT	4,400.00
FORD, ALISA	10/01/98	12/31/98	EXECUTIVE AIDE	15,751.33
GERINGER, TRICIA A	10/01/98	12/31/98	LEGIS ASST/PRESS AIDE	9,096.00
GIANNETTA, MICHELLE F	10/01/98	12/31/98	STAFF ASSISTANT	6,249.99
HURLEY, DEBORAH	10/01/98	12/31/98	FIELD STAFF	10,500.00
KAUFFMAN, KIMBERLY A	11/30/98	12/31/98	STAFF ASSISTANT	3,835.00
KENNEDY, BRIAN J	10/01/98	11/30/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	1,980.56
LARKIN, JENNIFER	10/01/98	12/31/98	CHIEF OF STAFF	545.64
MCCAMHAN, JOHN M	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	29,450.00
MCDONELL, JOHN D	10/01/98	12/31/98	SHARED EMPLOYEE	10,999.99
MYLE, THOMAS J	10/01/98	12/31/98	FIELD DIRECTOR	4,583.24
SAMUELIAN, STEVEN N	10/01/98	12/31/98	FIELD REPRESENTATIVE	15,860.00
THOMPSON, ANTHONY J	10/01/98	11/30/98	LEGIS ASST/SYSTEMS ADMIN	7,916.66
TURNER, ROBERT O	10/01/98	12/31/98	PAID INTERN	4,600.00
MATHEN, SADIE R	10/01/98	12/31/98	PAID INTERN	705.00
PERSONNEL COMPENSATION TOTALS:				147,530.73

TRAVEL

10-09 P1	9CA19000011	ANTHONY J THOMPSON	09/16/98	09/29/98	MILES DRIVEN IN DISTRICT	70.50
10-09 P1	9CA19000012	DEBORAH HURLEY	09/16/98	09/26/98	MILES DRIVEN IN DISTRICT	368.40
10-09 P1	9CA19000010	STEVEN N. SAMUELIAN	09/18/98	09/27/98	FUEL	90.89
10-15 P1	9CA19000023	HON. GEORGE RADANOVICH	08/08/98	09/08/98	AIRFARE IAD-SFO-IAD	523.00
10-15 P1	9CA19000023	DO	08/08/98		AIRFARE SFO-IAD	260.00
10-15 P1	9CA19000023	DO	09/02/98	09/08/98	GASOLINE FOR LEASED CAR	38.17
10-15 P1	9CA19000021	JOHN M MCCAMHAN	08/07/98	09/07/98	AIRFARE IAD-LAX-IAD	357.00
10-15 P1	9CA19000021	DO	08/17/98	09/06/98	LODGING WHILE IN DISTRICT	783.28
10-15 P1	9CA19000021	DO	08/16/98	09/07/98	MEALS WHILE IN DISTRICT	302.01
10-15 P1	9CA19000021	DO	08/07/98	09/07/98	CABS TO/FROM AIRPORT	62.00
10-15 P1	9CA19000021	DO	08/16/98	09/07/98	GASOLINE FOR RENTAL CAR	122.43
10-15 P1	9CA19000022	DO	09/16/98	09/18/98	AIRFARE IAD-SFO-IAD	523.00
10-15 P1	9CA19000022	DO	09/16/98	09/18/98	RENTAL CAR	116.71
10-15 P1	9CA19000022	DO	09/16/98	09/18/98	MEALS WHILE ON TRAVEL	41.37

PAGE 1858

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	GEORGE P RADANOVICH -CON.				
10-15	P1	9C-A19000022 JOHN W MCCAMHAN	09/18/98	GAS FOR RENTAL CAR	39.49	
10-15	P1	9C-A19000022 JOHN W MCCAMHAN	09/18/98	CAB FROM AIRPORT	28.00	
10-15	P1	9C-A19000022 DO	08/16/98	RENTAL CAR	765.12	
10-15	P1	9C-A19000024 DO	10/01/98	LEASED AUTO	588.12	
10-21	P9	CA190219810 FORD MOTOR CREDIT COMPANY	10/30/98	FUEL FOR DISTRICT BUSINESS	90.19	
10-27	P1	9C-A19000030 STEVEN N. SAMUELIAN	10/02/98	10/16/98 MILES DRIVEN IN DISTRICT	261.00	
10-28	P1	9C-A19000032 DEBORAH HURLEY	10/01/98	10/15/98 MILES DRIVEN IN DISTRICT	367.67	
11-04	P1	9C-A19000034 JOHN W MCCAMHAN	10/22/98	10/28/98 AIRFARE IAD-LAX-SFO-IAD	54.00	
11-04	P1	9C-A19000034 DO	10/22/98	10/28/98 CABFARE	66.31	
11-04	P1	9C-A19000034 DO	10/22/98	10/28/98 FOOD IN DISTRICT	2.00	
11-04	P1	9C-A19000034 DO	10/22/98	10/28/98 PARKING FEE	29.60	
11-04	P1	9C-A19000034 DO	10/22/98	10/28/98 GASOLINE FOR LEASED CAR	156.45	
11-04	P1	9C-A19000034 DO	10/23/98	10/28/98 RENTAL CAR	98.00	
11-04	P1	9C-A19000035 DO	10/26/98	10/28/98 LODGING IN DISTRICT	12.60	
11-04	P1	9C-A19000035 DO	10/17/98	10/17/98 MILES DRIVEN IN DISTRICT	151.50	
11-06	P1	9C-A19000052 ANGELA CASTIGLIONE	10/01/98	10/30/98 MILES DRIVEN IN DISTRICT	13.50	
11-06	P1	9C-A19000052 ANTHONY J THOMPSON	10/02/98	10/19/98 MILES DRIVEN IN DISTRICT	1.00	
11-06	P1	9C-A19000051 KIMBERLY A KAUFMANN	10/16/98	10/17/98 PARKING	54.60	
11-06	P1	9C-A19000049 LARRY FARNSWORTH	10/16/98	10/17/98 MILES DRIVEN IN DIST	37.82	
11-06	P1	9C-A19000049 DO	10/16/98	10/17/98 FUEL	588.12	
11-06	P1	9C-A19000047 STEVEN N. SAMUELIAN	11/01/98	11/30/98 LEASED AUTO	264.00	
11-20	P9	CA190219811 FORD MOTOR CREDIT COMPANY	11/04/98	11/08/98 AIRFARE IAD-LAX-FAT-IAD	76.75	
11-20	P1	9C-A19000054 LISA FORD	11/04/98	11/08/98 CAB FARE TO/FROM AIRPORT	79.60	
11-20	P1	9C-A19000054 DO	11/05/98	11/05/98 LODGING WHILE IN DISTRICT	346.45	
11-20	P1	9C-A19000054 DO	11/04/98	11/08/98 CAR RENTAL IN DISTRICT	9.86	
11-20	P1	9C-A19000054 DO	11/06/98	11/06/98 GASOLINE FOR RENTAL CAR	94.20	
11-20	P1	9C-A19000050 MICHELLE GIANNETTA	09/22/98	10/22/98 MILES DRIVEN IN DIST	419.00	
11-20	P1	9C-A19000055 THOMAS J PYLE	11/04/98	11/08/98 AIRFARE IAD-LAX-FAT-IAD	337.72	
11-20	P1	9C-A19000055 DO	11/04/98	11/08/98 RENTAL CAR WHILE IN DISTRICT	20.45	
11-20	P1	9C-A19000055 DO	11/08/98	11/08/98 GASOLINE FOR RENTAL CAR	466.80	
11-30	P1	9C-A19000069 DEBORAH HURLEY	10/30/98	11/05/98 MILES DRIVEN IN DIST	54.00	
12-02	P1	9C-A19000070 JOHN W MCCAMHAN	11/04/98	11/06/98 CAB FARE	405.00	
12-02	P1	9C-A19000071 DO	11/04/98	11/06/98 AIRFARE IAD-FAT-IAD	350.15	
12-02	P1	9C-A19000071 DO	11/04/98	11/06/98 LODGING	50.92	
12-02	P1	9C-A19000071 DO	11/04/98	11/06/98 MEALS	29.83	
12-02	P1	9C-A19000071 DO	11/05/98	11/06/98 RENTAL CAR	5.77	
12-04	P1	9C-A19000073 DEBORAH HURLEY	11/06/98	11/06/98 GAS	15.00	
12-04	P1	9C-A19000073 STEVEN N. SAMUELIAN	07/08/98	08/13/98 PARKING	42.20	
12-07	P1	9C-A19000074 HON. GEORGE RADANOVICH	11/01/98	11/07/98 FUEL	490.00	
12-07	P1	9C-A19000074 DO	10/17/98	10/18/98 AIRFARE TO DISTRICT (4173)	328.00	
12-07	P1	9C-A19000074 DO	10/22/98	10/22/98 AIRFARE TO DISTRICT (2894)	71.50	
12-07	P1	9C-A19000074 DO	10/17/98	10/17/98 LODGING WHILE IN DISTRICT		

PAGE 1859

12-10 P1	9CA19000087	ANTHONY J THOMPSON	11/04/98	11/23/98	MILEAGE	271.20
12-10 P1	9CA19000085	JANEANE FLAD	11/11/98		MILEAGE	21.00
12-11 P1	9CA19000084	STEVEN N SAMUELIAN	11/19/98	11/30/98	FUEL	50.60
12-11 P1	9CA19000086	MICHELLE GIANETTA	11/05/98	11/19/98	MILEAGE	103.50
12-21 P6	CA190219812	FORD MOTOR CREDIT COMPANY	12/01/98	12/31/98	LEASED AUTO	588.12
12-29 P1	9CA19000093	DEBORAH HURLEY	11/16/98	12/11/98	MILEAGE	669.90
						12,725.37
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-02 P1	9CA19000008	FAXTS, INC	08/01/98	08/31/98	BROADCAST FAX	211.48
10-02 P1	9CA19000002	FEDERAL EXPRESS CORP	09/09/98		DELIVERY SERVICE	40.00
10-02 P1	9CA19000002	DO	09/04/98	09/12/98	DELIVERY SERVICE	10.69
10-02 P1	9CA19000002	DO	08/28/98	09/12/98	DELIVERY SERVICE	10.34
10-02 P1	9CA19000003	GTE WIRELESS	07/31/98	09/04/98	MOBILE PHONE	362.14
10-02 P1	9CA19000004	PACIFIC GAS AND ELECTRIC	08/04/98	09/02/98	ELECTRIC BILL	209.61
10-09 P1	9CA19000012	DEBORAH HURLEY	08/12/98	09/12/98	OFFICE RELATED PHONE CALLS	204.25
10-15 P1	9CA19000034	JOHN H MCCANNAN	09/16/98	09/18/98	AIRPHONE USAGE	34.40
10-16 P1	9CA19000015	CELLULAR ONE	08/17/98	09/08/98	CELLULAR PHONE SERVICE	169.37
10-16 P1	9CA19000016	FEDERAL EXPRESS CORP	09/25/98	09/25/98	DELIVERY SERVICE	6.90
10-16 P1	9CA19000020	MCI TELECOMMUNICATIONS	08/15/98	09/14/98	800 NUMBER	410.59
10-16 P1	9CA19000018	PRIME STAR	10/01/98	10/31/98	CABLE SERVICE	33.77
10-21 P9	CA1901R9810	ROBERT ELLIS COMPANY	10/01/98	10/30/98	FRESNO - RENT	33.77
10-23 P1	9CA19000029	FAXTS, INC	09/01/98	09/30/98	BROADCAST FAX SERVICE	1,650.00
10-26 P1	9CA19000025	YOSEMITE CONSESSION SERVICE	09/03/98	10/02/98	ELECTRIC BILL	392.26
10-30 P1	9CA19000033	PACIFIC GAS AND ELECTRIC	09/03/98	10/02/98	SPACE FOR MTG W/CONSTITUENTS	177.17
10-31 S5	98304000526		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	362.61
10-31 S5	98304000957		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	86.38
10-31 S5	98304001395		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	364.58
10-31 S5	98304001834		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	544.50
10-31 S5	98304002281		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	77.98
10-31 S5	98304002729		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	285.00
11-05 P1	9CA19000044	CELLULAR ONE	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	311.12
11-05 P1	9CA19000038	GTE WIRELESS	10/02/98	10/21/98	CELLULAR PHONE	51.46
11-05 P1	9CA19000045	MCI TELECOMMUNICATIONS	09/04/98	10/04/98	MOBILE PHONE	387.79
11-05 P1	9CA19000043	PACIFIC BELL	09/15/98	10/14/98	800 NUMBER FOR DISTRICT OFFICE	357.90
11-05 P1	9CA19000041	PRIME STAR	10/12/98		800 NUMBER FOR DISTRICT	22.94
11-20 P9	CA1901R9811	ROBERT ELLIS COMPANY	11/01/98	11/30/98	CABLE SERVICE	33.77
11-24 P1	9CA19000058	FAXTS, INC	10/01/98	11/30/98	BROADCAST FAX	1,650.00
11-24 P1	9CA19000061	PACIFIC GAS & ELECTRIC	10/02/98	11/02/98	ELECTRIC BILL	1,460.26
11-27 P1	9CA19000068	FEDERAL EXPRESS CORP	10/02/98	10/30/98	DELIVERY SERVICE	264.50
11-27 P1	9CA19000068	DO	11/06/98		DELIVERY SERVICE	7.07
11-30 S5	98334000524		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	15.97
11-30 S5	98334000955		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	86.38
11-30 S5	98334001394		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	475.63
11-30 S5	98334001833		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	560.10
11-30 S5	98334002280		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	111.48
11-30 S5	98334002280					285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
11-30	55	98354002728	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		303.59
12-04	P1	9CA19000073	09/06/98	PHONE CALLS		3.00
12-04	P1	9CA19000073	09/06/98	PHONE CALLS		147.95
12-15	P1	9CA19000076	11/20/98	DELIVERY SERVICE		27.19
12-18	P1	9CA19000091	10/05/98	11/03/98 MOBILE PHONE		595.91
12-18	P1	9CA19000090	10/15/98	11/14/98 800 NUMBER		223.88
12-18	P1	9CA19000084	12/01/98	12/31/98 CABLE SERVICE		36.27
12-21	P1	9CA19000092	10/01/98	12/31/98 CABLE SERVICE		37.77
12-21	P9	CA190198812	12/01/98	12/31/98 FRESNO - RENT		1,430.00
12-31	55	98355000523	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)		86.38
12-31	55	98356000492	11/01/98	11/30/98 DISTRICT OFC TEL SVC (TRFR)		177.10
12-31	55	983560001391	11/01/98	11/30/98 DISTRICT OFC TEL SVC (TRFR)		525.25
12-31	55	983560001830	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		65.98
12-31	55	983560002277	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		270.00
12-31	55	983560002724	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		365.53
12-31	P1	9CA19000104	10/22/98	11/12/98 CELLULAR PHONE		276.41
12-31	P1	9CA19000095	11/01/98	11/30/98 BROADCAST FAX SERVICE		557.72
12-31	P1	9CA19000094	09/12/98	09/24/98 DELIVERY SERVICE		13.27
12-31	P1	9CA19000094	12/11/98	12/11/98 DELIVERY SERVICE		7.12
12-31	P1	9CA19000105	11/28/98	12/04/98 DELIVERY SERVICE		13.37
12-31	P1	9CA19000096	11/04/98	11/04/98 AIRPHONE USAGE		44.35
12-31	P1	9CA19000103	11/02/98	12/03/98 ELECTRIC BILL		142.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,212.16
PRINTING AND REPRODUCTION						
10-09	P2	8CA19000023	09/18/98	09/30/98 500 GOLD SEAL THERMO CARDS		32.70
10-16	P1	9CA19000017	09/14/98	PRINTING SERVICES		1,244.51
10-23	P2	9CA19000001	10/14/98	500 GOLD SEAL THERMO CARDS		32.70
10-23	P1	9CA19000027	10/05/98	PRINTING SERVICE		55.00
11-05	P1	9CA19000042	10/16/98	PRINTING SERVICES		8.36
11-27	P1	9CA19000066	11/02/98	PRINTING SERVICES		12.50
11-30	33	98334000127	11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)		3.20
12-14	P1	9CA19000078	11/19/98	PRINTING SERVICES		20.00
				PRINTING AND REPRODUCTION TOTALS:		1,408.97
OTHER SERVICES						
10-02	P1	9CA19000005	09/01/98	09/30/98 JANITORIAL SERVICE		180.00
11-05	P1	9CA19000046	10/01/98	10/31/98 JANITORIAL SERVICE		180.00
12-31	P1	9CA19000098	11/01/98	11/30/98 JANITORIAL SERVICE		180.00
				OTHER SERVICES TOTALS:		540.00

SUPPLIES AND MATERIALS

10-02 P1	9CA19000006	GREAT BEAR	08/10/98	08/26/98	WATER SERVICE	54.50
10-02 P1	9CA19000001	THE EXETER SUN	10/01/98	10/01/99	SUBSCRIPTION	30.00
10-05 P1	9CA19000007	DEER PARK	07/31/98	08/26/98	COFFEE SERVICE	105.94
10-09 P1	9CA19000009	OFFICE DEPOT	09/19/98	09/29/98	SUPPLIES FOR DIST OFFICE	171.86
10-16 P1	9CA19000014	DEER PARK	09/10/98	09/26/98	COFFEE SERVICE	73.48
10-16 P1	9CA19000013	GREAT BEAR	09/10/98	09/26/98	WATER SERVICE	48.50
10-16 P1	9CA19000019	PACIFIC BELL	09/21/98		REFERENCE BOOKS FOR DC	14.92
10-23 P1	9CA19000028	ALHAMBRA DRINKING WATER	08/29/98	09/29/98	BOTTLED WATER	20.65
10-26 P1	9CA19000026	CHOMCHILLA NEWS	09/13/99	09/13/99	SUBSCRIPTION FOR DISTRICT OFFC	33.70
10-27 P1	9CA19000031	OFFICE DEPOT	10/01/98		SUPPLIES FOR DISTRICT OFFICE	62.23
10-27 P1	9CA19000031	DO	10/16/98		SUPPLIES FOR DISTRICT OFFICE	327.94
10-31 S1	983040000362	DO	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	665.12
11-05 P1	9CA19000040	BROADCAST INTERVIEW SOURCE	10/30/98		DIRECTORIES	425.00
11-05 P1	9CA19000039	LEADERSHIP DIRECTORIES, INC.	12/01/98	12/01/99	REFERENCE MATERIALS	275.00
11-05 P1	9CA19000039	DO	12/01/98	12/01/99	REFERENCE MATERIALS	126.00
11-05 P1	9CA19000037	MADERA TRIBUNE	10/06/98	10/06/99	SUBSCRIPTION	110.10
11-06 P1	9CA19000051	KIMBERLY A KAUFMANN	10/15/98	10/17/98	FOOD FOR SEMINAR	128.19
11-06 P1	9CA19000048	OFFICE DEPOT	10/24/98	10/27/98	SUPPLIES FOR DISTRICT OFFICE	26.00
11-10 CR	234315	THE LINDSAY GAZETTE	10/07/98	10/07/99	SUBSCRIPTION	-94.62
11-19 P2	8CA19000026	MOLCO BUSINESS SYSTEMS	07/07/98	07/08/98	REFUND; OVERPAYMENT	67.00
11-24 P1	9CA19000064	ALHAMBRA DRINKING WATER	10/01/98	11/10/98	TARGUS CARRYING CASE	119.25
11-24 P1	9CA19000065	ASBAREZ	09/30/98	10/30/98	BOTTLED WATER	84.00
11-24 P1	9CA19000056	AUTOMATED OFFICE SYSTEMS	12/01/98	12/01/99	SUBSCRIPTION	339.00
11-24 P1	9CA19000059	DEER PARK	10/28/98		PARTS FRO FAX MACHINE	74.00
11-24 P1	9CA19000060	GREAT BEAR	10/20/98	10/26/98	COFFEE SERVICE	66.50
11-24 P1	9CA19000062	THE LINDSAY GAZETTE	10/19/98	10/26/98	WATER SERVICE	30.00
11-24 P1	9CA19000063	THE SELMA ENTERPRISE	10/01/98	10/01/99	SUBSCRIPTION	20.00
11-24 P1	9CA19000057	XEROX CORPORATION	11/30/98	11/30/99	SUBSCRIPTION	499.46
11-30 S1	98334000065	DO	06/30/98	09/25/98	METER USAGE	619.85
12-01 P1	9CA19000067	THE BUSINESS JOURNAL	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	84.31
12-10 P1	9CA19000088	OFFICE DEPOT	11/02/98		REFERENCE MATERIALS	77.50
12-14 P1	9CA19000079	CALIFORNIA JOURNAL	11/19/98	02/01/00	SUBSCRIPTION	39.95
12-14 P2	9CA19000004	SHARP ELECTRONICS	11/19/98	11/25/98	SHARP FAX TONER 5450	322.00
12-15 P1	9CA19000083	THE WALL STREET JOURNAL	02/23/99	02/23/00	SUBSCRIPTION	175.00
12-15 P1	9CA19000075	LEADERSHIP DIRECTORIES, INC.	11/12/98	11/12/99	REFERENCE MATERIALS	275.00
12-15 P1	9CA19000075	DO	11/12/98	11/12/99	REFERENCE MATERIALS	275.00
12-15 P1	9CA19000077	NATIONAL JOURNAL	01/24/99	01/24/99	SUBSCRIPTION	1,297.00
12-17 P1	9CA19000081	FIREBAUGH JOURNAL	11/24/98	11/24/99	SUBSCRIPTION	21.55
12-17 P1	9CA19000082	KER WEST NEWS	02/06/99	02/06/00	SUBSCRIPTION	21.55
12-29 P2	9CA19000082	INTELLIGENT SOLUTIONS	11/18/98	12/02/98	HP PAPER TRAY	112.00
12-31 S1	98365000065	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	371.99
12-31 P1	9CA19000130	ALHAMBRA DRINKING WATER	10/31/98	11/30/98	BOTTLED WATER	28.05
12-31 P1	9CA19000101	DEER PARK	11/02/98	11/26/98	COFFEE SERVICE	40.99

PAGE 1862

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
12-31	P1	9CA19000102 GREAT BEAR	11/09/98	11/26/98	WATER SERVICE	60.50	
12-31	P2	9CA19000005 OFFICE DEPOT SERVICE	11/25/98	12/01/98	FILLED MIST REST	50.55	
12-31	P1	9CA19000097 THE SELMA ENTERPRISE	11/30/98	11/30/99	SUBSCRIPTION	20.00	
12-31	P1	9CA19000099 YOSEMITE HIGHWAY HERALD	12/17/98	12/17/99	SUBSCRIPTION	12.00	
						8,083.51	
						SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	98304003599	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	5,828.72	
11-30	S2	98334003596	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	5,736.39	
12-04	P1	9CA19000072 STEVEN H. SAMUELIAN	11/04/98		PAGER	29.85	
12-16	P2	8CA19000024 INTELLIGENT SOLUTIONS	09/30/98	09/30/98	HP PRINTER	5,091.00	
12-16	P2	8CA19000024 DO	09/30/98	09/30/98	INSTALLATION	50.00	
12-31	S2	98365003745	11/24/98	11/30/98	EQUIPMENT (TRANSFER)	-9.80	
12-31	S2	98365003746	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	13,390.48	
						30,116.64	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						217,417.38	
OFFICIAL MAIL ALLOWANCE							
10-28	P4	8USPS099915	09/01/98	09/30/98	FRANKED MAIL	1,275.13	
11-25	P4	8USPS109815	10/01/98	10/31/98	FRANKED MAIL	657.07	
12-24	P4	8USPS119815	11/01/98	11/30/98	FRANKED MAIL	1,124.64	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						3,056.84	
						OFFICE TOTALS:	
						220,474.22	
1997 HON. GEORGE P RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
11-10	CR	234315	11/24/97	11/24/97	REFUND, OVERPAYMENT	-63.12	
						SUPPLIES AND MATERIALS TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						-63.12	
						OFFICE TOTALS:	
						-63.12	
1998 HON. NICK J RAHAL II							
OFFICIAL EXPENSES OF MEMBERS							
						556,360.06	
						150,592.73	
						16,381.88	
						6,264.73	
						13,662.77	
						56,759.66	
						1,774.34	
						410.67	
						1,093.90	
						10.60	
						23,271.31	
						11,610.04	

PAGE 1863

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8,984.94
191,536.48

4,791.59
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196,328.07
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37,310.37
692,951.52

19,237.69
19,237.69

712,189.21
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
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EQUIPMENT

FRANKED MAIL

OFFICE TOTALS:
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AMOS, JASON	10/01/98	12/31/98	TEMPORARY EMPLOYEE	5,416.66
BOOTH, TERI E	11/18/98	12/31/98	SENIOR COMMUNITY RELATIONS ASSISTANT	569.55
CANNON, PATRICIA E	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENCE	9,915.99
CLAPPER, CRAIG T	10/01/98	12/31/98	COMMUNITY RELATIONS ASSISTANT	760.95
COOK, JO ANN	10/01/98	12/31/98	CONSTITUENT RELATIONS SPECIALIST	8,750.01
DYKE, KELLY	10/01/98	12/31/98	STAFF ASSISTANT	10,578.26
GLEICHERT, CHRISTINE E	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	6,208.34
KEYSER, TIMOTHY KENT	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	19,259.25
DO	08/01/98	10/31/98	LEGISLATIVE DIRECTOR	15,244.50
DO	08/01/98	10/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
DO	11/01/98	11/01/98	DISTRICT REPRESENTATIVE	3,031.88
DO	11/01/98	11/01/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,467.04
PARSONS, GREGORY A	10/01/98	12/31/98	COMMUNITY RELATIONS ASSISTANT	6,166.66
STEVENS, DEBORAH L	10/10/98	12/31/98	EXECUTIVE ASSISTANT	8,681.26
SYKES, HARY J	10/01/98	12/31/98	CONSTITUENT RELATIONS ASST	8,576.97
MORKHAN, DEBRINA JOY	10/01/98	12/31/98	CHIEF COUNSEL	8,970.24
ZOIA, JAMES H	10/01/98	12/31/98	CHIEF COUNSEL (OTHER COMPENSATION)	28,455.99
DO	08/01/98	12/31/98	CHIEF COUNSEL	2,539.18
			PERSONNEL COMPENSATION TOTALS:	150,592.73

TRAVEL

10-02 P1	06/04/98	09/10/98	MILEAGE	316.82
10-02 P1	09/01/98	09/03/98	GASOLINE FOR LEASED CAR	20.92
10-02 P1	09/01/98	09/03/98	TOLLS	5.00
10-23 P1	09/01/98	09/04/98	RENTAL CAR	124.59
10-23 P1	09/08/98	09/09/98	AIRFARE DCA-CRM-DCA	462.00
10-23 P1	09/08/98		LODGING	80.15
10-23 P1	07/13/98		LUNCH DURING DISTRICT TRAVEL	24.50
10-25 P1	09/11/98		GAS FOR MOBILE OFFICE	13.75
10-25 P1	09/23/98		GAS FOR MOBILE OFFICE	15.00
10-25 P1	09/28/98		GAS FOR MOBILE OFFICE	13.50
10-25 P1	09/30/98		GAS FOR MOBILE OFFICE	12.50
10-25 P1	10/07/98		GAS FOR MOBILE OFFICE	12.25
10-28 P9	10/01/98	10/30/98	MOBILE OFFICE	717.37
10-29 P1	05/04/98	05/06/98	MILEAGE	23.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-06	P1	1998 HON. NICK J. RAHALL II	10/21/98	10/21/98 MILEAGE	104.16	
11-06	P1	HON. NICK J. RAHALL II -CON.	10/21/98	10/21/98 GASOLINE	17.64	
11-06	P1	DO	10/21/98	10/21/98 MEAL	20.43	
11-06	P1	DO	10/21/98	10/21/98 TOLLS	2.50	
11-06	P1	DO	10/17/98	10/17/98 MILEAGE	208.32	
11-06	P1	DO	10/17/98	10/17/98 MEAL	2.84	
11-06	P1	DO	10/17/98	10/17/98 MILEAGE	21.70	
11-06	P1	DO	10/18/98	10/18/98 TOLLS	2.50	
11-06	P1	DO	10/19/98	10/19/98 MEAL	3.73	
11-06	P1	DO	10/10/98	10/10/98 MILEAGE	31.00	
11-06	P1	DO	10/10/98	10/10/98 TOLLS	7.50	
11-06	P1	DO	10/10/98	10/10/98 GASOLINE	11.00	
11-06	P1	DO	10/13/98	10/13/98 MILEAGE	31.00	
11-06	P1	DO	10/13/98	10/13/98 TOLLS	5.00	
11-20	P9	LEMIS CHEVROLET COMPANY	11/01/98	11/30/98 MOBILE OFFICE	717.37	
12-04	P1	HON. NICK J. RAHALL II	10/24/98	10/26/98 TOLLS	12.50	
12-04	P1	DO	10/25/98	10/25/98 GASOLINE	16.60	
12-04	P1	DO	11/01/98	11/01/98 MILEAGE	104.16	
12-04	P1	DO	11/02/98	11/02/98 GASOLINE	17.75	
12-04	P1	DO	11/02/98	11/04/98 MILEAGE	208.32	
12-04	P1	DO	11/10/98	11/13/98 MILEAGE	208.32	
12-04	P1	DO	11/10/98	11/13/98 GASOLINE	36.61	
12-04	P1	DO	11/10/98	11/10/98 MEAL	1.05	
12-04	P1	DO	11/10/98	11/10/98 TOLLS	5.00	
12-04	P1	DO	11/12/98	11/12/98 MILEAGE	30.00	
12-04	P1	DO	11/12/98	11/12/98 TOLLS	2.50	
12-14	P1	DEBRTNA JOY MORKHAN	09/17/98	10/29/98 MILEAGE	158.41	
12-14	P1	KELLY DYKE	09/07/98	09/07/98 MILEAGE	30.00	
12-16	P1	HON. NICK J. RAHALL II	12/05/98	12/05/98 GASOLINE	20.12	
12-16	P1	DO	12/04/98	12/05/98 TOLLS	10.00	
12-21	P9	LEMIS CHEVROLET COMPANY	12/01/98	12/31/98 MOBILE OFFICE	717.37	
12-28	P1	HON. NICK J. RAHALL II	11/18/98	11/20/98 MILEAGE	208.32	
12-28	P1	DO	11/19/98	11/19/98 GASOLINE	16.99	
12-28	P1	DO	11/19/98	11/19/98 TOLLS	5.00	
12-28	P1	DO	12/03/98	12/06/98 MILEAGE	208.32	
12-28	P1	HARTINAIR INC	11/23/98	11/23/98 R/T DC-MV-DC	1,200.00	
12-29	P1	TERI E BOOTH	11/18/98	11/18/98 OFFICIAL TRAVEL	19.10	
TRAVEL TOTALS:					6,264.73	

10-02	P1	8WV03000275	CELLULAR ONE	RENT, COMMUNICATION, UTILITIES	08/28/98	09/27/98	PHONE SERVICE
10-02	P1	8WV03000269	FEDERAL EXPRESS CORP		08/21/98		EXPRESS MAIL
10-02	P1	8WV03000269	DO		08/28/98		EXPRESS MAIL
10-02	P1	8WV03000269	DO		09/04/98		EXPRESS MAIL
10-02	P1	8WV03000269	DO		09/12/98		EXPRESS MAIL
10-02	P1	8WV03000269	DO		09/18/98		EXPRESS MAIL
10-02	P1	8WV03000273	DO		04/23/98		EXPRESS MAIL
10-02	P1	8WV03000274	TCI OF BECKLEY INC.		09/30/98		CABLE SERVICE
10-02	P1	8WV0302R9810	AMOS C. MILSON		10/01/98	10/30/98	LOGAN - RENT
10-02	P1	8WV0302R9810	COMMONWEALTH HOLDING COMPANY		10/01/98	10/30/98	BECKLEY - RENT
10-02	P1	8WV0301R9810	ES/MS VARID RENTAL		10/01/98	10/30/98	LEWISBURG - RENT
10-02	P1	8WV03000006	CELLULAR ONE		09/28/98	10/27/98	PHONE SERVICE
10-02	P1	8WV03000009	FEDERAL EXPRESS CORP		07/29/98		EXPRESS MAIL
10-02	P1	8WV03000009	DO		08/07/98	09/24/98	EXPRESS MAIL
10-02	P1	8WV03000009	DO		09/03/98	10/08/98	EXPRESS MAIL
10-02	P1	8WV03000004	TCI OF BECKLEY INC.		10/01/98	10/31/98	CABLE SERVICE
10-02	P1	8WV040853010	GENERAL SERVICES ADMIN		10/01/98	10/31/98	RENT HUNTINGTON
10-02	P1	8WV425990110	DO		10/01/98	10/31/98	RENT BLUEFIELD
10-02	P1	983004000527	DO		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)
10-02	P1	983004000958	DO		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)
10-02	P1	983004001359	DO		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER
10-02	P1	983004002282	DO		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)
10-02	P1	983004002750	FEDERAL EXPRESS CORP		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)
10-02	P1	983005000012	AMOS C. MILSON		10/13/98	10/16/98	EXPRESS MAIL
10-02	P1	8WV0302R9811	COMMONWEALTH HOLDING COMPANY		11/01/98	11/30/98	LOGAN - RENT
10-02	P1	8WV0303R9811	COMMONWEALTH HOLDING COMPANY		11/01/98	11/30/98	BECKLEY - RENT
10-02	P1	8WV0301R9811	ES/MS VARID RENTAL		11/01/98	11/30/98	LEWISBURG - RENT
10-02	P1	983340000525	DO		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)
10-02	P1	983340000956	DO		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)
10-02	P1	983340001395	DO		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER
10-02	P1	98334001834	DO		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)
10-02	P1	98334002281	DO		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)
10-02	P1	98334002729	CELLULAR ONE		10/28/98	11/27/98	PHONE SERVICE
10-02	P1	8WV03000027	FEDERAL EXPRESS CORP		10/23/98	10/27/98	EXPRESS MAIL
10-02	P1	8WV03000022	DO		10/20/98	10/22/98	EXPRESS MAIL
10-02	P1	8WV03000025	DO		11/06/98	11/06/98	EXPRESS MAIL
10-02	P1	8WV03000025	DO		12/01/98	12/31/98	LOGAN - RENT
10-02	P1	8WV0302R9812	AMOS C. MILSON		12/01/98	12/31/98	BECKLEY - RENT
10-02	P1	8WV0303R9812	COMMONWEALTH HOLDING COMPANY		12/01/98	12/31/98	LEWISBURG - RENT
10-02	P1	8WV0301R9812	ES/MS VARID RENTAL		11/27/98	12/20/98	PHONE SERVICE
10-02	P1	8WV03000034	CELLULAR ONE		11/05/98	11/05/98	EXPRESS MAIL
10-02	P1	8WV03000030	FEDERAL EXPRESS CORP		11/20/98	11/20/98	EXPRESS MAIL
10-02	P1	8WV03000030	DO		11/20/98	11/20/98	EXPRESS MAIL

PAGE 1866

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-28	P1	1998 HON. NICK J RAHALL II	11/28/98	11/28/98	7.02	
12-28	P1	MEMBERS REPRESENTATION ALLOW -CON.	10/29/98	10/29/98	3.45	
12-28	P1	94W03000037 DO	12/01/98	12/31/98 OFFICE CABLE SERVICE	14.27	
12-31	P1	94W03000035 TCI OF BECKLEY INC.	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	62.00	
12-31	S5	98365000524	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	608.22	
12-31	S5	98365000953	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	525.25	
12-31	S5	98365001392	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	11.99	
12-31	S5	98365001831	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	150.00	
12-31	S5	98365002278	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	539.23	
12-31	DG	98SAL101980	11/01/98	11/30/98 RENT HUNTINGTON	507.00	
12-31	DG	98SAL101980	11/01/98	11/30/98 RENT BLUEFIELD	445.00	
12-31	DG	98SAL201980	12/01/98	12/31/98 RENT HUNTINGTON	507.00	
12-31	DG	98SAL201980	12/01/98	12/31/98 RENT BLUEFIELD	445.00	
PRINTING AND REPRODUCTION						
10-02	P2	84W03000017 BETHESDA ENGRAVERS	09/10/98	09/24/98 500 ENGRAVED BUSINESS CARDS	13,662.77	
10-29	P1	94W03000005 DAVID L. ANDRUKITIS, INC.	09/30/98	BUSINESS CARDS	58.00	
11-06	P1	94W03000013 DISTRICT PHOTO INC.	10/03/98	10/03/98 PHOTOGRAPHS	22.50	
12-04	P1	94W03000017 DO	10/23/98	PHOTOGRAPHS	108.31	
12-14	P1	94W03000023 DAVID L. ANDRUKITIS, INC.	11/09/98	11/09/98 FOLDING AND INSERT	4.34	
12-14	P1	94W03000023 DO	11/03/98	11/03/98 PRINTING BUSINESS CARDS	34.80	
12-14	P1	94W03000024 DISTRICT PHOTO INC.	11/03/98	11/03/98 PHOTOS	120.00	
12-14	P1	94W03000028 DO	10/16/98	10/16/98 PHOTOGRAPHS	29.05	
12-31	S3	98365000066	12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)	5.47	
OTHER SERVICES						
12-29	P1	94W03000036 TERI E BOOTH	11/23/98	11/23/98 OFFICE MINOM CLEANING	29.40	
OTHER SERVICES TOTALS:						
					10.60	
SUPPLIES AND MATERIALS						
10-01	P1	84W03000268 THE MALL STREET JOURNAL	01/13/99	01/12/00 SUBSCRIPTION	10.60	
10-02	P2	84W03000018 ACCUCOM SYSTEMS	09/14/98	09/18/98 HP TONER CART.	175.00	
10-02	P1	84W03000270 POLK	09/14/98	CITY DIRECTORY	82.50	
10-02	P1	84W03000277 THE GILBERT TIMES	11/01/98	11/30/99 SUBSCRIPTION	197.50	
10-02	P1	84W03000271 US CAPITOL HISTORICAL SOCIETY	05/29/98	CALENDER ME THE PEOPLE 1999	26.50	
10-09	P2	84W03000016 CANON USA, INC.	09/10/98	09/18/98 CANON TONER	3,150.00	
10-23	P2	84W03000019 CAPITOL MARKING PRD.	09/23/98	10/07/98 3 LINE RUBBER STAMP	50.50	
10-23	P2	84W03000019 DO	09/23/98	10/07/98 HANDLING	5.50	
10-29	P1	94W03000003 PATRICIA E CANNON	08/08/98	09/24/98 SUPPLIES	0.50	
10-30	P1	94W03000007 WONDERFUL WEST VIRGINIA	01/01/99	01/01/00 SUBSCRIPTION	19.01	
10-31	S1	983040000519	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	15.00	
11-06	P1	94W03000015 KELLY DYKE	10/10/98	10/10/98 OIL AND MASHER FLUID	-249.34	
PRINTING AND REPRODUCTION TOTALS:					4.11	

PAGE 1867

11-09 P2	9WV03000002	CANON USA, INC	10/16/98	10/21/98	TONER FOR CANON	92.00
11-30 S1	98334000522		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-335.59
12-09 P2	9WV03000003	OFFICE DEPOT SERVICE	11/16/98	11/19/98	EXPANDING FILLS MONTHLY	11.17
12-29 P1	9WV03000031	COMPUTER VILLAGE	11/25/98	11/25/98	COMPUTER CABLE	12.46
12-30 P1	9WV03000041	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION RENEAL	4,995.00
12-30 P1	9WV03000038	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	CQ HOUSE ACTION REPORTS	4,000.00
12-30 P1	9WV03000046	DO	01/01/99	12/31/99	SUBSCRIPTION RENEAL	1,217.00
12-30 P1	9WV03000044	GOLDENSEAL THE CULTURAL CENTER	01/01/99	12/31/99	SUBSCRIPTION RENEAL	16.00
12-30 P1	9WV03000040	NATIONAL JOURNAL GROUP INC.	01/01/99	12/31/99	SUBSCRIPTION RENEAL	1,297.00
12-30 P1	9WV03000039	POLK	10/19/98	10/19/98	HUNTINGTON, WV-CITY DIRECTORY	197.50
12-30 P1	9WV03000045	THE INDUSTRIAL NEWS	01/01/99	12/31/99	SUBSCRIPTION RENEAL	6.36
12-30 P1	9WV03000042	THE MONROE MATCHMAN	01/01/99	12/31/99	SUBSCRIPTION RENEAL	18.55
12-31 S1	98365000518		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,031.61
12-31 P1	9WV03000043	NEXT VIRGINIA DAILY NEWS	01/01/99	12/31/99	SUBSCRIPTION RENEAL	74.20
					SUPPLIES AND MATERIALS TOTALS:	11,610.04
10-31 S2	983040003287	EQUIPMENT	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,994.98
11-30 S2	983340003293		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,994.98
12-31 S2	983650003377		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,994.98
					EQUIPMENT TOTALS:	8,984.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,536.48
10-28 P4	8USPS099915	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,817.44
11-25 P4	8USPS109815	DO	10/01/98	10/31/98	FRANKED MAIL	983.11
12-24 P4	8USPS119815	DO	11/01/98	11/30/98	FRANKED MAIL	1,991.04
					FRANKED MAIL TOTALS:	4,791.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,791.59
					OFFICE TOTALS:	196,328.07
					PERSONNEL COMPENSATION	589,683.53
					TRAVEL	167,169.16
					RENT, COMMUNICATION, UTILITIES	31,994.42
					PRINTING AND REPRODUCTION	7,604.75
					OTHER SERVICES	51,799.57
					SUPPLIES AND MATERIALS	20,856.77
					EQUIPMENT	200.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						6,436.42
						10,608.20
						205,618.09

1998 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

PAGE 1868

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JIM RAMSTAD	-CON.			
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	83,230.37	3,778.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	83,230.37	3,778.22
				OFFICE TOTALS:	844,105.37	209,396.31
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEARSON,DARREN M	10/01/98	12/31/98 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		8,875.01
		CARBELL,PETER I	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		9,125.00
		CASANOVA,JENNIFER LYNN	10/01/98	12/17/98 PAID INTERN		2,117.50
		CLARK,SARAH	10/01/98	12/18/98 STAFF ASSISTANT		2,145.00
		FISHER,DAVID	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		11,249.99
		HOLDERNESS,SUSAN A	10/01/98	12/31/98 COMMUNITY RELATIONS DIRECTOR		13,124.99
		HOPE,KARIN M	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		14,125.01
		IVORY,MEGAN M	10/01/98	12/31/98 SENIOR LEGISLATIVE ASSISTANT		12,500.00
		JOHNSON,ANGELA C	10/01/98	12/18/98 STAFF ASSISTANT		2,145.00
		KERN,ROBIN J	12/21/98	12/28/98 TEMPORARY EMPLOYEE		1,200.00
		NELSON,VALERIE S	10/01/98	12/31/98 EXECUTIVE ASSISTANT		11,749.99
		NICHOLS,SHARI ANN	10/01/98	12/31/98 OFFICE DIRECTOR		12,291.66
		DO	12/01/98	12/31/98 OFFICE DIRECTOR (OTHER COMPENSATION)		1,500.00
		OLSON,LANCE N	10/01/98	12/31/98 COMMUNICATIONS DIRECTOR		15,500.00
		PETERSON,DEAN P	10/01/98	12/31/98 CHIEF OF STAFF		26,999.99
		PITLICK,SUMNER K	10/01/98	12/31/98 PAID INTERN		2,145.00
		PORTNER,CALVIN	10/01/98	12/31/98 FIELD DIRECTOR		11,500.01
		RENNER,HEATHER FRASER	10/01/98	12/31/98 CONSTITUENT SERVICE REPRESENTATIVE		8,875.01
				PERSONNEL COMPENSATION TOTALS:	167,169.16	
TRAVEL						
10-05	P1	99N03000001 HON. JAMES RAMSTAD	08/09/98	09/09/98 AIRFARE DCA/MSP/DCA		458.00
10-05	P1	99N03000001 DO	09/18/98	09/18/98 AIRFARE DCA/MSP/DCA		481.00
10-05	P1	99N03000001 DO	09/07/98	09/07/98 AIRFARE MSP-DC-HSP		427.00
10-05	P1	99N03000001 DO	09/23/98	09/23/98 TAXI		6.00
10-05	P1	99N03000001 DO	08/08/98	08/08/98 TAXI		15.00
10-05	P1	99N03000004 MINNESOTA CHAMBER OF COMMERCE	09/08/98	09/08/98 ANNUAL MEETING		35.00
10-05	P1	99N03000002 SUSIE HOLDERNESS	08/26/98	08/26/98 PARKING		0.75
10-05	P1	99N03000002 DO	08/04/98	08/26/98 MILEAGE		200.01
10-20	P1	99N03000009 CALVIN PORTNER	09/07/98	09/07/98 PARKING		25.00
10-20	P1	99N03000009 DO	09/04/98	09/25/98 MILEAGE		12.60
10-20	P1	99N03000011 DARREN BEARSON	10/02/98	10/02/98 AIRFARE DC-HSP		152.64
10-20	P1	99N03000010 HON. JAMES RAMSTAD	09/02/98	09/30/98 MILEAGE		70.20
10-20	P1	99N03000006 SUSIE HOLDERNESS	09/23/98	09/23/98 PARKING		4.25

PAGE 1869

10-20 P1	99N03000006	SUSIE HOLDERNESS	09/22/98	09/22/98	PARKING	4.00
10-20 P1	99N03000006	DO	09/02/98	09/30/98	HILEAGE	69.00
10-22 P1	99N03000014	HON. JAMES RAMSTAD	10/02/98	10/02/98	PARKING	46.00
10-22 P1	99N03000015	LANCE N OLSON	07/02/98	09/30/98	HILEAGE	122.10
10-29 P1	99N03000018	HON. JAMES RAMSTAD	10/05/98	10/05/98	TAXI	12.00
10-29 P1	99N03000018	DO	09/29/98	10/01/98	DC-HSP-DC	459.00
10-29 P1	99N03000018	DO	10/02/98	10/05/98	DC-HSP-DC	460.00
10-29 P1	99N03000018	KARIN M HOPE	10/08/98	10/08/98	PARKING	14.00
11-18 P1	99N03000029	HON. JAMES RAMSTAD	10/20/98	10/20/98	PARKING	21.00
11-18 P1	99N03000029	DO	10/09/98	10/13/98	AIRFARE-DCA TO MSP	110.00
11-18 P1	99N03000029	DO	10/20/98	10/20/98	AIRFARE - DCA TO MSP	5.00
11-18 P1	99N03000028	KARIN M HOPE	10/15/98	10/15/98	TAXI	6.50
11-19 P1	99N03000027	SUSIE HOLDERNESS	10/12/98	10/12/98	PARKING	34.20
11-24 P1	99N03000024	ANGELA C JOHNSON	10/16/98	10/28/98	HILEAGE	4.00
11-24 P1	99N03000035	CALVIN PORTNER	10/14/98	10/14/98	PARKING	78.60
11-24 P1	99N03000035	DO	10/01/98	10/07/98	HILEAGE	169.80
11-24 P1	99N03000036	HON. JAMES RAMSTAD	10/03/98	10/30/98	HILEAGE	284.00
11-24 P1	99N03000033	VALERIE S NELSON	10/27/98	11/06/98	R/T AIRFARE DCA TO MSP	13.00
11-24 P1	99N03000033	DO	10/31/98	10/31/98	GAS	5.25
11-24 P1	99N03000033	DO	11/13/98	11/13/98	GAS	13.00
12-07 P1	99N03000043	ANGELA C JOHNSON	11/06/98	11/06/98	GAS	5.95
12-07 P1	99N03000046	DEAN P PETERSON	11/16/98	11/16/98	PARKING	460.00
12-07 P1	99N03000048	SUSIE HOLDERNESS	10/21/98	10/23/98	AIRFARE - DCA TO MSP TO DCA	178.80
12-07 P1	99N03000042	VALERIE S NELSON	10/08/98	10/30/98	HILEAGE	460.00
12-07 P1	99N03000042	DO	11/09/98	11/13/98	AIRFARE: DCA TO MSP TO DCA	476.30
12-07 P1	99N03000047	DO	10/21/98	11/13/98	CAR RENTAL	306.00
12-07 P1	99N03000047	DO	08/20/98	09/04/98	AIRFARE-DCA TO MSP	230.00
12-07 P1	99N03000047	DO	10/12/98	10/12/98	AIRFARE-DCA TO MSP	35.30
12-08 P1	99N03000049	SARAH CLARK	10/16/98	11/19/98	HILEAGE	22.80
12-21 P1	99N03000057	ANGELA C JOHNSON	11/16/98	11/16/98	AIRFARE	57.00
12-21 P1	99N03000062	HON. JAMES RAMSTAD	09/18/98	09/18/98	PARKING	30.00
12-22 P1	99N03000071	CALVIN PORTNER	11/15/98	11/16/98	AIRFARE	66.30
12-22 P1	99N03000071	DO	10/16/98	11/12/98	HILEAGE	460.00
12-22 P1	99N03000063	HON. JAMES RAMSTAD	10/20/98	11/19/98	AIRFARE	37.80
12-22 P1	99N03000070	DO	11/04/98	11/24/98	HILEAGE	8.00
12-22 P1	99N03000067	SUSIE HOLDERNESS	11/19/98	11/19/98	PARKING	6.00
12-22 P1	99N03000067	DO	11/20/98	11/20/98	PARKING	66.60
12-22 P1	99N03000067	DO	11/13/98	11/30/98	HILEAGE	7.604.75
12-31 P1	99N03000078	HON. JAMES RAMSTAD	12/04/98	12/08/98	AIRFARE: MSP/DCA/MSP	1.15
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-20 P1	99N03000007	HEATHER FRASER RENNER	07/16/98	07/16/98	PHONE CALL	7.23
10-21 P1	99N03000008	DO	08/20/98	08/21/98	CASEWORK PHONE CALL	2,900.00
10-21 P9	99N0301R9810	SOUTHTOWN OFFICE PARK	10/01/98	10/30/98	BLOOMINGTON - RENT	67.15
10-31 S5	98304000528	DO	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. JIM RAMSTAD -CON.						
10-31	55	98304000959	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	162.88	162.88
10-31	55	98304001397	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	429.75	429.75
10-31	55	98304001836	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	131.97	131.97
10-31	55	98304002283	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	195.00	195.00
10-31	55	98304002731	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	311.63	311.63
11-02	P1	99N03000021	08/26/98	09/17/98 CELLULAR PHONE SERVICE	101.95	101.95
11-02	P1	99N03000020	09/16/98	09/17/98 OVERNIGHT DELIVERY	11.17	11.17
11-02	P1	99N03000020	09/16/98	09/17/98 OVERNIGHT DELIVERY	14.34	14.34
11-02	P1	99N03000020	09/21/98	09/25/98 OVERNIGHT DELIVERY	14.14	14.14
11-02	P1	99N03000020	09/23/98	09/23/98 OVERNIGHT DELIVERY	3.62	3.62
11-18	P1	99N03000026	09/23/98	09/24/98 OVERNIGHT DELIVERY	3.50	3.50
11-18	P1	99N03000026	09/26/98	10/02/98 OVERNIGHT DELIVERY	20.34	20.34
11-18	P1	99N03000026	09/28/98	09/28/98 OVERNIGHT DELIVERY	3.57	3.57
11-20	P9	99N03019811	11/01/98	11/30/98 BLOOMINGTON - RENT	2,900.00	2,900.00
11-24	P1	99N03000040	09/21/98	10/20/98 CELLULAR SERVICE	32.78	32.78
11-24	P1	99N03000032	10/09/98	10/16/98 OVERNIGHT DELIVERY	7.34	7.34
11-24	P1	99N03000041	10/13/98	10/22/98 OVERNIGHT DELIVERY	39.00	39.00
11-24	P1	99N03000036	10/13/98	10/15/98 OVERNIGHT DELIVERY	14.69	14.69
11-25	P1	99N03000036	10/28/98	10/28/98 VCR REPAIR	62.46	62.46
11-30	S4	98334001019	10/01/98	10/31/98 RECORDING (TRANSFER)	70.00	70.00
11-30	S5	98334000526	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	67.15	67.15
11-30	S5	98334000957	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	203.74	203.74
11-30	S5	983340011396	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	429.75	429.75
11-30	S5	98334001835	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	251.96	251.96
11-30	S5	98334002282	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	195.00	195.00
11-30	S5	98334002730	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	527.51	527.51
12-07	P1	99N03000045	11/06/98	11/05/98 OVERNIGHT DELIVERY	3.62	3.62
12-21	P1	99N03000061	07/02/98	07/17/98 CELLULAR PHONE SERVICE	39.27	39.27
12-21	P1	99N03000054	08/13/98	08/19/98 CONSTITUENT MEETING	10.00	10.00
12-21	P1	99N03000054	08/13/98	08/19/98 CONSTITUENT MEETING	10.00	10.00
12-21	P9	99N03019812	12/01/98	12/31/98 BLOOMINGTON - RENT	2,900.00	2,900.00
12-22	P1	99N03000069	10/21/98	11/19/98 CELLULAR PHONE SERVICE	155.09	155.09
12-22	P1	99N03000065	11/09/98	11/17/98 OVERNIGHT DELIVERY	7.29	7.29
12-22	P1	99N03000065	11/09/98	11/10/98 OVERNIGHT DELIVERY	3.62	3.62
12-22	P1	99N03000065	08/13/98	08/19/98 CONSTITUENT MEETING	10.00	10.00
12-22	P1	99N03000066	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	67.15	67.15
12-31	S5	98365000525	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	133.82	133.82
12-31	S5	98365000954	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	429.75	429.75
12-31	S5	983650011393	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	59.97	59.97
12-31	S5	98365001832	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	195.00	195.00
12-31	S5	98365002279	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	250.37	250.37
12-31	S5	98365002726	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	250.37	250.37

PAGE 1871

12-31 P1	99N03000079	FEDERAL EXPRESS CORP	11/18/98	12/01/98	OVERNIGHT DELIVERY	10.81
12-31 P1	99N03000079	DO	11/18/98	11/23/98	OVERNIGHT DELIVERY	25.09
12-31 P1	99N03000079	DO	11/23/98	11/24/98	OVERNIGHT DELIVERY	107.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,598.72
PRINTING AND REPRODUCTION						
10-01 P2	89N03000014	ACCURATE WORD INC.	09/15/98	09/22/98	250 GOLD SEAL THERMO CARDS	23.00
10-20 P1	99N03000012	SUNSHINE PHOTO, INC.	10/01/98	10/01/98	FILM DEVELOPING	38.24
10-31 S3	98304000085		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	74.80
12-23 P1	96P01198001	PUBLIC PRINTER	10/06/98		PRINTING	52.00
12-31 S3	98365000061		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	200.84
OTHER SERVICES						
10-22 P1	99N03000016	MINNESOTA CHAMBER OF COMMERCE	09/08/98	09/08/98	MEETING CHARGE	35.00
11-03 CR	234310	DO	09/08/98	09/08/98	RET'D CHK, DUPLICATE PAYMENT	-35.00
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
10-05 P1	99N03000005	AQUA COOL	08/14/98	08/31/98	MATER	79.85
10-05 P1	99N03000005	CHAMPLIN-DAYTON PRESS	10/01/98	09/30/99	LOCAL NEWSPAPER SUBSCRIPTION	20.00
10-20 P1	99N03000009	CALVIN PORTNER	09/26/98	09/26/98	COFFEE	7.78
10-20 P1	99N03000007	HEATHER FRASER RENNER	09/28/98	09/28/98	OFFICE SUPPLIES	97.82
10-20 P1	99N03000013	JOE RAGAN'S COFFEE	08/18/98	09/30/98	COFFEE	20.00
10-27 P2	99N03000001	XEROX CORPORATION	10/06/98	10/09/98	XEROX TONER CART.	62.13
10-29 P1	99N03000019	SHARI ANN NICHOLS	10/18/98	10/18/98	OFFICE SUPPLIES	84.52
10-31 S1	98304000277		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-218.96
11-03 P1	99N03000023	THE NEW YORK TIMES	08/31/98	11/29/98	NEWSPAPER SUBSCRIPTION	110.50
11-18 P1	99N03000025	SUSIE HOLLERNESS	10/23/98	10/23/98	OFFICE SUPPLIES	23.40
11-24 P1	99N03000030	ADVANCED SYSTEMS	09/16/98	09/16/98	CARTRIDGE	300.00
11-24 P1	99N03000039	AND COOLERS OF MINNESOTA	10/31/98	10/31/98	MATER COOLER RENTAL	81.00
11-24 P1	99N03000031	JOE RAGAN'S COFFEE	10/30/98	10/30/98	COFFEE	10.00
11-24 P1	99N03000037	NORTH HENNEPIN CHAMBER OF COM	08/19/98	08/19/98	CONSTITUENT MEETING	10.00
11-24 P1	99N03000034	PIONEER PRESS	12/01/98	03/01/99	PUBLICATION	24.70
11-30 S1	98334000281		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	625.70
12-01 P1	99N03000044	JOE RAGAN'S COFFEE	11/06/98	11/06/98	COFFEE	10.00
12-01 P1	99N03000050	BUREAU OF NATIONAL AFFAIRS INC	12/31/98	12/30/99	PUBLICATION	1,568.50
12-21 P1	99N03000052	MINNESOTA SUN PUBLICATIONS	01/23/99	12/31/99	NEWSPAPER SUBSCRIPTION	24.95
12-21 P1	99N03000052	DO	01/22/99	12/31/99	NEWSPAPER SUBSCRIPTION	24.95
12-21 P1	99N03000053	DO	01/12/99	12/31/99	NEWSPAPER SUBSCRIPTION	24.95
12-21 P1	99N03000053	DO	01/08/99	12/31/99	SUBSCRIPTION WEST HTKA	24.95
12-21 P1	99N03000053	DO	01/08/99	12/31/99	SUBSCRIPTION HOPKINS	24.95
12-21 P1	99N03000053	DO	01/22/99	12/31/99	SUBSCRIPTION BURNSVILLE/SAVAGE	24.95
12-21 P1	99N03000053	DO	01/25/99	12/31/99	SUBSCRIPTION EAST HTKA	24.95
12-21 P1	99N03000053	DO	01/25/99	12/31/99	SUBSCRIPTION WEST PLYMOUTH	24.95
12-21 P1	99N03000053	DO	01/22/98	12/31/99	SUBSCRIPTION - EDEN PRAIRIE	24.95
12-21 P1	99N03000058	NATIONAL JOURNAL GROUP	12/06/98	12/05/99	SUBSCRIPTION	1,197.00
12-21 P1	99N03000055	SOUTHWEST SUB PUBLISHING	11/29/98	11/28/99	SUBSCRIPTION	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM RAMSTAD -CON.						
12-21	P1	*****	11/29/98	11/28/99 SUBSCRIPTION	35.00	
12-21	P1	*****	01/05/99	12/31/99 NEWSPAPER	175.00	
12-22	P1	*****	11/30/98	11/30/98 MATER COOLER RENTAL	81.00	
12-22	P1	*****	10/15/98	10/15/98 CONSTITUT MEETING	15.00	
12-22	P1	*****	11/04/98	11/04/98 OFFICE SUPPLIES	154.22	
12-22	P1	*****	11/23/98	11/23/98 CALENDARS	1,065.00	
12-31	S1	*****	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	153.50	
12-31	P1	*****	12/03/98	12/03/98 COFFEE	10.00	
12-31	P1	*****	11/30/98	11/30/98 OFFEE	39.00	
12-31	P1	*****	01/05/99	01/04/00 NEWSPAPER	175.00	
12-31	P1	*****	11/30/98	11/30/99 SUBSCRIPTION	34.37	
12-31	P1	*****	01/05/99	01/04/00 SUBSCRIPTION	125.84	
SUPPLIES AND MATERIALS TOTALS:					6,456.42	
EQUIPMENT						
10-31	S2	*****	07/16/98	09/30/98 EQUIPMENT (TRANSFER)	-28.85	
10-31	S2	*****	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,486.23	
11-30	S2	*****	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,486.23	
12-22	P1	*****	10/15/98	10/15/98 PRINTER SERVICE	95.00	
12-31	S2	*****	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	3,486.23	
12-31	P1	*****	12/07/98	12/07/98 CAMERA	83.36	
EQUIPMENT TOTALS:					10,608.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					205,618.09	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	*****	09/01/98	09/30/98 FRANKED MAIL	1,330.15	
11-25	P4	*****	10/01/98	10/31/98 FRANKED MAIL	1,770.12	
12-24	P4	*****	11/01/98	11/30/98 FRANKED MAIL	677.95	
FRANKED MAIL TOTALS:					3,778.22	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,778.22	
OFFICE TOTALS:					209,396.31	
1997 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-18	CR	*****	08/08/97	08/08/97 CANCELLED CHECK - STALE DATED	-5.00	
12-18	CR	*****	08/06/97	08/06/97 CANCELLED CHECK - STALE DATED	-0.40	
12-18	CR	*****	08/06/97	08/06/97 CANCELLED CHECK - STALE DATED	-2.00	
12-18	CR	*****	08/06/97	08/06/97 CANCELLED CHECK - STALE DATED	-4.15	
12-18	CR	*****	08/06/97	08/06/97 CANCELLED CHECK - STALE DATED	-7.45	

PAGE 1873

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-19.00
-19.00

-19.00
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1998 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	638,825.88	177,489.20
TRAVEL	7,611.95	
RENT, COMMUNICATION, UTILITIES	87,652.18	23,233.13
PRINTING AND REPRODUCTION	23,208.30	162.25
OTHER SERVICES	2,928.00	932.00
SUPPLIES AND MATERIALS	40,041.16	10,699.11
EQUIPMENT	43,577.12	8,424.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,844.59	223,019.37
FRANKED MAIL	76,939.42	2,121.77
OFFICIAL MAIL ALLOWANCE TOTALS:	76,939.42	2,121.77
OFFICE TOTALS:	920,784.01	225,141.14
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKETT, ALBERT	10/01/98 12/31/98 STAFF ASSISTANT	8,437.49
BRADLEY, PATRICIA O.	10/01/98 12/31/98 EXECUTIVE ASSISTANT	21,312.50
CAPEL, JAMES	10/01/98 12/31/98 COMMUNITY REPRESENTATIVE	23,501.24
CLARK, CARRINGTON JENNIFER	10/19/98 12/31/98 STAFF ASSISTANT	4,999.99
COVINGTON, DONALD L.	10/01/98 12/31/98 STAFF ASSISTANT	5,250.00
ESPADA, MARITZA	10/01/98 12/31/98 COMMUNITY REPRESENTATIVE	8,249.99
FALCON-LOPEZ, MIRIAM	10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT	11,270.00
FEATHERSON, WENDY H.	10/01/98 12/31/98 DISTRICT ADMINISTRATOR	10,754.99
JONES, VIVIAN E.	10/01/98 12/31/98 STAFF ASSISTANT	17,450.00
MCRAE, ERNESTINE	10/01/98 12/31/98 COMMUNITY REPRESENTATIVE	11,785.01
MENDEZ, ZENaida	10/01/98 12/31/98 LEGISLATIVE DIRECTOR	14,200.49
MILNE, EMILY A.	10/01/98 12/31/98 EXECUTIVE SECRETARY	18,737.51
SWIGERT, BRENDA K.	10/01/98 12/31/98 TEMPORARY EMPLOYEE	18,539.99
WILLIAMS, HACEO M.	12/01/98 12/31/98 TEMPORARY EMPLOYEE	3,000.00
PERSONNEL COMPENSATION TOTALS:		177,489.20

TRAVEL

10-01 P1 8NY15000264 HON. CHARLES B. RANGEL	05/22/98	AIRFARE: MDC-NY-MDC	114.00
10-01 P1 8NY15000264 DO	05/22/98	AIRFARE: MDC-NY-MDC	114.00
10-01 P1 8NY15000264 DO	06/25/98	AIRFARE: NY-MDC	57.00
10-01 P1 8NY15000264 DO	06/25/98	AIRFARE: MDC-NY	57.00
10-01 P1 8NY15000264 DO	06/25/98	AIRFARE: NY-MDC	57.00
11-06 P1 9NY15000028 ALBERT BECKETT	10/23/98	AIRFARE NY-DC	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES B RANGEL -CON.						
11-06	P1	99Y15000027 MIRIAM FALCON-LOPEZ	07/02/98 07/18/98	IN DISTRICT TRAVEL TAXI/METRO	.....	47.00
11-06	P1	99Y15000027 DO	08/07/98 08/31/98	IN DISTRICT TRAVEL TAXI/METRO	.....	53.50
11-06	P1	99Y15000027 DO	09/03/98 09/28/98	IN DISTRICT TRAVEL TAXI/METRO	.....	54.50
11-18	P1	99Y15000033 HON. CHARLES B. RANGEL	10/16/98 10/16/98	AIRFARE: NYC-NYC	.....	38.00
11-18	P1	99Y15000033 DO	10/16/98 10/16/98	AIRFARE: NYC-MDC	.....	38.00
11-18	P1	99Y15000033 DO	10/20/98 10/20/98	AIRFARE: NYC-MDC	.....	38.00
11-18	P1	99Y15000033 DO	10/20/98 10/20/98	AIRFARE: NYC-MDC	.....	38.00
11-18	P1	99Y15000036 DO	10/15/98 10/15/98	AIRFARE: NYC-MDC	.....	57.00
11-18	P1	99Y15000036 DO	10/22/98 10/22/98	AIRFARE: NYC-MDC	.....	57.00
11-18	P1	99Y15000036 DO	09/16/98 09/27/98	IN DISTRICT MILEAGE	.....	134.10
12-11	P1	99Y15000038 DO	10/02/98 10/02/98	AIRFARE: NYC-NY	.....	57.00
12-11	P1	99Y15000038 DO	10/06/98 10/06/98	AIRFARE: NYC-MDC	.....	38.00
12-11	P1	99Y15000038 DO	10/10/98 10/10/98	AIRFARE: NYC-MDC	.....	38.00
12-11	P1	99Y15000038 DO	10/12/98 10/12/98	AIRFARE: NYC-MDC	.....	38.00
12-11	P1	99Y15000038 DO	10/15/98 10/15/98	AIRFARE: NYC-MDC	.....	38.00
12-21	P1	99Y15000052 DO	09/23/98 09/23/98	AIRFARE: NYC-MDC	.....	57.00
12-21	P1	99Y15000052 DO	09/26/98 09/26/98	AIRFARE: NYC-MDC	.....	57.00
12-21	P1	99Y15000052 DO	09/27/98 09/27/98	AIRFARE: NYC-MDC	.....	57.00
12-21	P1	99Y15000052 DO	10/16/98 11/30/98	MILEAGE	.....	289.50
12-24	P1	99Y15000048 DO	11/15/98 11/15/98	AIRFARE: NYC-MDC	.....	38.00
12-24	P1	99Y15000055 DO	12/01/98 12/01/98	AIRFARE: NYC-MDC	.....	38.00
12-24	P1	99Y15000055 DO	12/01/98 12/01/98	AIRFARE: NYC-MDC	.....	38.00
12-24	P1	99Y15000055 DO	12/04/98 12/04/98	AIRFARE: NYC-MDC	.....	38.00
12-24	P1	99Y15000055 DO	12/04/98 12/04/98	AIRFARE: NYC-MDC	.....	38.00
12-24	P1	99Y15000055 DO	12/09/98 12/09/98	AIRFARE: NYC-MDC	.....	38.00
12-24	P1	99Y15000056 DO	12/10/98 12/10/98	AIRFARE: NYC-MDC	.....	38.00
12-24	P1	99Y15000056 DO	12/14/98 12/14/98	AIRFARE: NYC-MDC	.....	38.00
12-24	P1	99Y15000056 DO	12/14/98 12/14/98	AIRFARE: NYC-MDC	.....	38.00
12-31	P1	99Y15000058 DO	11/10/98 11/10/98	AIRFARE: NYC-MDC	.....	38.00
TRAVEL TOTALS:					2,079.60	
RENT, COMMUNICATION, UTILITIES						
10-08	P1	99Y15000002 WESTERN UNION	09/19/98	MAILGRAM SERVICES	.....	33.85
10-21	P9	NY1502R9810 OFFICE OF GENERAL SERVICES	10/01/98	NEW YORK - RENT	.....	3,626.62
10-21	P9	NY1501R9810 1199 HOUSING CORPORATION	10/01/98	NEW YORK - RENT	.....	1,100.00
10-30	P1	99Y15000017 BELL ATLANTIC MOBILE	09/16/98 10/15/98	CELLULAR TELEPHONE	.....	71.51
10-30	P1	99Y15000019 DO	09/21/98 10/20/98	MOBILE TELEPHONE	.....	320.99
10-30	P1	99Y15000013 CHOICE COURIER SYSTEMS	09/25/98 09/25/98	COURIER SERVICE	.....	12.60
10-30	P1	99Y15000012 FEDERAL EXPRESS CORP	09/21/98 09/26/98	OVERNIGHT PACKAGES	.....	39.42
10-30	P1	99Y15000016 DO	09/14/98 09/22/98	OVERNIGHT PACKAGES	.....	143.08
10-30	P1	99Y15000011 HON. CHARLES B. RANGEL	08/29/98 09/20/98	TOLL REIMBURSEMENT	.....	60.00
10-30	P1	99Y15000018 DO	07/13/98 07/17/98	AIRPHONE CHARGE	.....	48.43

10-30 P1	9NY15000018	HON. CHARLES B. RANGEL	08/15/98	08/15/98	AIRPHONE CHARGE	15.80
10-31 S5	98304000529		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	153.75
10-31 S5	98304000960		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	359.99
10-31 S5	98304001398		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	828.00
10-31 S5	98304001837		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	75.95
10-31 S5	98304002284		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	255.00
10-31 S5	98304002732		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	517.90
11-05 P1	9NY15000024	BELL ATLANTIC MOBILE	10/16/98	11/15/98	MOBILE TELEPHONE	49.88
11-05 P1	9NY15000023	CHOICE COURIER SYSTEMS	10/02/98	10/02/98	COURIER SERVICE	9.45
11-05 P1	9NY15000030	FEDERAL EXPRESS CORP	09/10/98	10/10/98	OVERNIGHT PACKAGES	173.46
11-05 P1	9NY15000030	DO	10/08/98	10/17/98	OVERNIGHT PACKAGES	116.49
11-16 P1	9NY15000035	BELL ATLANTIC MOBILE	10/21/98	11/20/98	CELLULAR TELEPHONE	150.50
11-16 P1	9NY15000035	FEDERAL EXPRESS CORP	09/16/98	10/03/98	OVERNIGHT PACKAGES	106.29
11-16 P1	9NY15000034	DO	10/16/98	10/23/98	OVERNIGHT PACKAGES	103.77
11-20 P9	9NY15029811	OFFICE OF GENERAL SERVICES	11/01/98	11/30/98	NEW YORK - RENT	3,626.62
11-20 P9	9NY15029811	1199 HOUSING CORPORATION	11/01/98	11/30/98	NEW YORK - RENT	1,100.00
11-30 S4	983340001020		10/01/98	10/31/98	RECORDING (TRANSFER)	-148.10
11-30 S5	98334000527		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	153.75
11-30 S5	98334000958		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	289.82
11-30 S5	98334001397		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
11-30 S5	98334001836		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	75.95
11-30 S5	98334002283		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	255.00
11-30 S5	98334002731		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	730.88
12-21 P1	9NY15000053	FEDERAL EXPRESS CORP	07/21/98	09/10/98	OVERNIGHT PACKAGES	10.81
12-21 P9	9NY15029812	OFFICE OF GENERAL SERVICES	12/01/98	12/31/98	NEW YORK - RENT	3,626.62
12-21 P9	9NY15019812	1199 HOUSING CORPORATION	12/01/98	12/31/98	NEW YORK - RENT	1,100.00
12-22 P1	9NY15000042	FEDERAL EXPRESS CORP	10/23/98	10/30/98	OVERNIGHT PACKAGES	50.65
12-22 P1	9NY15000042	DO	11/09/98	11/06/98	OVERNIGHT PACKAGES	15.04
12-22 P1	9NY15000042	DO	11/09/98	11/13/98	OVERNIGHT PACKAGES	15.04
12-22 P1	9NY15000042	DO	11/18/98	11/18/98	OVERNIGHT PACKAGE	23.73
12-22 P1	9NY15000042	DO	11/17/98	11/23/98	OVERNIGHT PACKAGE	3.45
12-22 P1	9NY15000048		09/09/98	09/09/98	AIRPHONE CHARGES	122.35
12-22 P1	9NY15000048		10/16/98	10/16/98	AIRPHONE CHARGES	5.04
12-22 P1	9NY15000048	DO	11/15/98	11/15/98	AIRPHONE CHARGES	35.94
12-31 S5	983650000526		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	8.28
12-31 S5	98365000955		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	153.75
12-31 S5	98365001394		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	618.94
12-31 S5	98365001833		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	807.33
12-31 S5	98365002280		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.95
12-31 S5	98365002727		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	255.00
12-31 P1	9NY15000050	BELL ATLANTIC MOBILE	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	705.15
12-31 P1	9NY15000050	DO	11/21/98	11/20/98	CELLULAR PHONE CHARGES	63.98
12-31 P1	9NY15000059	FEDERAL EXPRESS CORP	11/21/98	12/20/98	CELLULAR PHONE CHARGES	314.91
12-31 P1	9NY15000059		11/20/98	11/25/98	OVERNIGHT PACKAGES	15.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES B RANGEL -CON.						
PRINTING AND REPRODUCTION						
11-17	P1	96P01098006	09/15/98	PRINTING		52.00
11-30	S3	9833400017	11/01/98	PHOTOGRAPHIC (TRANSFER)		105.00
12-21	P1	98Y15000054	11/15/98	REPRINTS		5.25
					PRINTING AND REPRODUCTION TOTALS:	162.25
OTHER SERVICES						
10-08	P1	98Y15000001	08/09/98	MAINTENANCE SERVICES		200.00
10-16	P1	98Y15000005	09/06/98	MAINTENANCE SERVICES		200.00
10-30	P1	98Y15000010	11/01/98	SECURITY SYSTEM		132.00
11-06	P1	98Y15000029	10/04/98	MAINTENANCE SERVICE		200.00
12-18	P1	98Y15000039	11/01/98	MAINTENANCE		200.00
					OTHER SERVICES TOTALS:	932.00
SUPPLIES AND MATERIALS						
10-07	P1	98Y15000003	08/20/98	BOTTLED WATER		62.00
10-29	P1	98Y15000004	05/21/98	NEWSPAPERS FOR OFFICE		37.05
10-29	P1	98Y15000006	09/11/98	1999 CALENDARS		2,740.00
10-30	P1	98Y15000014	09/02/98	BOTTLED WATER		17.40
10-30	P1	98Y15000007	09/11/98	NEWSPAPERS		132.80
10-30	P1	98Y15000015	10/25/98	SUBSCRIPTION RENEWAL		35.00
10-30	P1	98Y15000008	09/30/98	OFFICE SUPPLIES		66.90
10-30	P1	98Y15000009	10/12/98	SUBSCRIPTION RENEWAL		24.00
10-31	S1	98304000350	10/01/98	OFFICE SUPPLY (TRANSFER)		211.13
11-05	P1	98Y15000025	09/30/98	ONLINE CHARGES		302.50
11-09	P1	98Y15000031	09/22/98	BOTTLED WATER		70.00
11-19	P2	98Y15000002	11/02/98	CART. FOR HP LASERJET		72.55
11-30	S1	98334000354	11/01/98	OFFICE SUPPLY (TRANSFER)		335.60
12-14	P1	98Y15000037	08/20/98	OFFICE SUPPLIES		132.01
12-18	P1	98Y15000040	10/31/98	OFFICE SUPPLIES		154.60
12-18	P1	98Y15000041	10/27/98	MATER COOLER		54.00
12-21	P1	98Y15000052	09/26/98	NEWSPAPER		76.35
12-21	P1	98Y15000054	10/01/98	NEWSPAPER		2.45
12-22	P1	98Y15000043	12/31/98	BOTTLED WATER		44.40
12-22	P1	98Y15000045	12/31/98	SUBSCRIPTION RENEWAL		1,568.50
12-22	P1	98Y15000046	12/30/98	SUBSCRIPTION RENEWAL		1,217.00
12-22	P1	98Y15000049	10/01/98	MONTHLY ON-LINE CHARGES		302.50
12-22	P1	98Y15000049	08/15/98	SUBSCRIPTION		1,047.00
12-22	P1	98Y15000046	01/01/99	SUBSCRIPTION		228.80
12-22	P1	98Y15000047	12/30/98	SUBSCRIPTION RENEWALS		724.59
12-31	S1	98356000350	12/31/98	OFFICE SUPPLY (TRANSFER)		413.43
12-31	P1	98Y15000060	11/01/98	BOTTLED WATER		44.40

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. CHARLES B RANGEL -CON.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	194.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194.12
					OFFICE TOTALS:	194.12
=====						
1998 HON. BILL REDMOND						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	104,241.64
					TRAVEL	28,023.85
					RENT, COMMUNICATION, UTILITIES	21,014.78
					PRINTING AND REPRODUCTION	47,669.94
					OTHER SERVICES	-1,659.82
					SUPPLIES AND MATERIALS	4,678.95
					EQUIPMENT	16,134.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,104.18
=====						
					FRANKED MAIL	2,192.79
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,192.79
					OFFICE TOTALS:	220,296.97
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/98		BRAKE, ADAM G	12/31/98	LEGISLATIVE ASSISTANT		6,000.00
10/01/98		BURITA, MICHAEL C	12/31/98	DISTRICT DIRECTOR		4,999.99
10/01/98		COQUIS, ROBERTO JOSE	12/31/98	STAFF ASSISTANT		6,000.00
10/01/98		DIETZ, KRISTINE M	12/31/98	PROJECT OFFICE DIRECTOR		2,499.99
10/01/98		GOMEZ, MARY ANN M	12/31/98	STAFF ASSISTANT/SCHEDULER		2,499.99
10/01/98		GRIFIN, PAUL	11/30/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN		3,000.00
10/01/98		HARARY, JENNIFER E	12/31/98	LEGISLATIVE DIRECTOR		3,000.00
10/01/98		KANT, LAMELLE K	12/31/98	PART-TIME EMPLOYEE		3,750.00
10/01/98		KINLICHEE, PHILIP J	12/31/98	PART-TIME EMPLOYEE		2,200.00
10/01/98		LOZANO, GABRIEL	11/03/98	DISTRICT SCHEDULER		2,200.00
10/01/98		MARTINEZ, ADAM F	12/31/98	STAFF ASSISTANT		4,500.00
10/01/98		MCDERMOTT, KEVIN	12/31/98	COMMUNICATIONS DIRECTOR		5,000.00
10/01/98		NESS, ERIC V	12/31/98	FIELD REPRESENTATIVE		6,500.00
10/01/98		QUINTANA, MICHAEL	12/31/98	SPECIAL PROJECTS REP		3,000.00
10/01/98		ROCH, DENNIS J	12/31/98	FIELD REPRESENTATIVE		6,000.00
10/01/98		TAPELLA, ROBERT C	12/31/98	CHIEF OF STAFF		18,000.00
10/01/98		THOMPSON, OUGHT E	11/13/98	STAFF ASSISTANT		1,791.67
10/01/98		WARRICK, ASHLIE C	12/31/98	SR LEGISLATIVE ASST		6,750.00

TRAVEL

10-05 P1	99H03000007	ERIK V NESS	07/30/98	08/16/98	DISTRICT	MILEAGE
10-05 P1	99H03000007	DO	07/30/98	08/16/98	MEALS	
10-05 P1	99H03000007	DO	07/30/98	08/16/98	LOGGING	
10-05 P1	99H03000003	HON, WILLIAM REDMOND	07/13/98	08/16/98	AIRFARE	ABQ-DC
10-05 P1	99H03000003	DO	06/19/98	06/22/98	AIRFARE	DC-ATL-ABQ-DC
10-05 P1	99H03000003	DO	07/18/98		AIRFARE	ABQ-DFM-DC
10-05 P1	99H03000003	DO	07/25/98	07/26/98	MEALS	
10-05 P1	99H03000004	DO	08/07/98	08/07/98	AIRFARE	DC-DFM-ABQ
10-05 P1	99H03000004	DO	08/07/98	08/13/98	AIRFARE	ADAM BRAKE DC-ABQ-DC
10-05 P1	99H03000004	DO	06/19/98	06/24/98	AIRFARE	CAREY VOIGHT DC-ABQ-DC
10-05 P1	99H03000004	DO	06/25/98	06/26/98	LOGGING	
10-05 P1	99H03000006	LANELLE KANT	07/29/98		CAR RENTAL	
10-05 P1	99H03000006	DO	07/29/98		MEALS	
10-05 P1	99H03000006	DO	07/29/98		GAS	
10-05 P1	99H03000005	MICHAEL BURITA	07/08/98	08/11/98	MEALS	
10-05 P1	99H03000005	DO	07/08/98	08/11/98	LOGGING	
10-05 P1	99H03000005	DO	08/06/98	08/13/98	MILEAGE	
10-05 P1	99H03000005	DO	07/24/98	08/27/98	MEALS	
10-05 P1	99H03000001	ROBERT C. TAPELLA	08/13/98	08/17/98	MEALS	
10-05 P1	99H03000002	ROBERTO JOSE COQUIS	08/13/98	08/17/98	GAS	
10-05 P1	99H03000002	DO	08/13/98	08/17/98	GAS	
10-05 P1	99H03000008	DO	07/21/98		PARKING	
10-09 P1	99H03000037	DENNIS J ROCH	08/04/98	08/08/98	MILEAGE	
10-09 P1	99H03000037	DO	08/04/98	08/08/98	MEALS	
10-09 P1	99H03000037	DO	08/04/98	08/08/98	LOGGING	
10-09 P1	99H03000037	DO	08/04/98	08/08/98	MEAL	
10-09 P1	99H03000034	LANELLE KANT	08/07/98	08/28/98	MILEAGE	
10-09 P1	99H03000034	DO	08/07/98	08/28/98	MEALS	
10-09 P1	99H03000034	DO	08/07/98	08/28/98	LOGGING	
10-09 P1	99H03000034	DO	01/01/98	05/31/98	MILEAGE	
10-09 P1	99H03000038	ROBERTO JOSE COQUIS	08/31/98		AIRFARE	ABQ-STL-ABQ
10-13 P1	99H03000039	MARY ANN GOMEZ	08/20/98	08/31/98	CAR RENTAL	
10-13 P1	99H03000039	DO	08/21/98	08/31/98	MEALS	
10-13 P1	99H03000039	DO	08/21/98	08/31/98	GAS	
10-13 P1	99H03000039	DO	08/21/98	08/31/98	MEALS	
10-13 P1	99H03000040	ROBERTO JOSE COQUIS	08/07/98	08/13/98	AIRFARE	DC-DFM-ABQ-DFM-DC
10-14 P1	99H03000035	ADAM BRAKE	08/06/98	08/14/98	LOGGING	
10-14 P1	99H03000035	DO	08/06/98	08/14/98	MEALS	
10-14 P1	99H03000035	DO	08/06/98	08/14/98	GAS	
10-14 P1	99H03000035	DO	08/06/98	08/14/98	CAR RENTAL	
10-14 P1	99H03000035	DO	08/06/98	08/14/98	GAS	
10-16 P1	99H03000055	KEVIN MCERROTT	06/18/98	06/21/98	REIMB	DUPLICATE PAYMENT
10-16 P1	99H03000055	ADAM F MARLINE	09/09/98	09/28/98	GAS	
10-16 P1	99H03000055	DO	09/09/98	09/28/98	FOOD	
10-16 P1	99H03000020	DENNIS J ROCH	08/12/98		MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL REDMOND -CON.							
10-16	P1	99H03000020 DENNIS J ROCH	08/13/98		MILEAGE	42.50	
10-16	P1	99H03000025 DO	08/22/98		MILEAGE	125.75	
10-16	P1	99H03000026 DO	08/19/98		MILEAGE	10.00	
10-16	P1	99H03000026 DO	08/19/98		MEALS	7.00	
10-16	P1	99H03000026 DO	08/11/98		MEALS	5.64	
10-16	P1	99H03000031 DO	09/30/98		MEALS	42.05	
10-16	P1	99H03000031 DO	09/30/98		GAS	31.75	
10-16	P1	99H03000051 DO	09/28/98		GAS	16.00	
10-16	P1	99H03000056 DO	09/25/98		MEALS	11.00	
10-16	P1	99H03000056 DO	09/15/98		GAS	5.00	
10-16	P1	99H03000056 DO	09/04/98		MEALS	46.50	
10-16	P1	99H03000056 DO	09/02/98		MEALS	38.24	
10-16	P1	99H03000057 DO	09/04/98		GAS	33.00	
10-16	P1	99H03000057 DO	09/08/98		GAS	21.00	
10-16	P1	99H03000058 DO	08/27/98		MEALS	15.00	
10-16	P1	99H03000058 DO	08/27/98		DISTRICT TRAVEL	104.50	
LODGING FOR CONG. REDMOND, CODY CAZARES, MICHAEL QUINTANA, AND MARY ANN GOMEZ							
10-16	P1	99H03000058 DO	08/25/98		DISTRICT TRAVEL	147.12	
10-16	P1	99H03000058 DO	08/25/98		MEALS	135.75	
10-16	P1	99H03000058 HON. BILL RICHARDSON	07/17/98		AIRFARE DC-STL-ABQ	25.00	
10-16	P1	99H03000052 DO	07/20/98		AIRFARE ABQ-DC	156.00	
10-16	P1	99H03000052 DO	09/09/98		AIRFARE ABQ-DC	155.00	
10-16	P1	99H03000052 DO	09/18/98		AIRFARE DC-STL-ABQ-STL-DC	153.00	
10-16	P1	99H03000052 DO	09/11/98		AIRFARE DC-ORD-ABQ-ORD-DC	312.00	
10-16	P1	99H03000013 HON. WILLIAM REDMOND	05/23/98		CAR RENTAL	309.00	
10-16	P1	99H03000013 DO	08/08/98		LODGING	103.87	
10-16	P1	99H03000013 DO	08/19/98		MEALS	209.43	
10-16	P1	99H03000054 DO	08/20/98		AIRFARE GOMEZ DC-DFH-ABQ	29.15	
10-16	P1	99H03000016 KEVIN MCDEMOTT	09/09/98		AIRFARE ABQ-DC	214.50	
10-16	P1	99H03000022 MICHAEL BURITA	08/20/98		CAR RENTAL	153.00	
10-16	P1	99H03000015 PHILIP J KINLICHEE	08/07/98		MILEAGE	162.30	
10-16	P1	99H03000018 DO	07/28/98		MILEAGE	85.50	
10-16	P1	99H03000018 DO	07/26/98		PARKING	94.00	
10-16	P1	99H03000014 ROBERT C. TAPELLA	06/19/98		AIRFARE FOR RENEE EIDELEN DC-DFH-ABQ	5.00	
10-16	P1	99H03000017 DO	07/16/98		AIRFARE DC-STL-ABQ-STL-DC	156.00	
10-16	P1	99H03000017 DO	06/19/98		AIRFARE DC-ABQ-DC	309.00	
10-16	P1	99H03000021 DO	06/24/98		AIRFARE DC-ABQ-DC	306.00	
10-16	P1	99H03000021 DO	04/06/98		MILEAGE	857.50	
10-16	P1	99H03000021 DO	08/10/98		AIRFARE DC-ABQ	153.00	
10-16	P1	99H03000019 ROBERTO JOSE COQUIS	08/18/98		PARKING	6.00	
10-16	P1	99H03000019 DO	08/27/98		GAS	65.50	

PAGE 1881

10-19 P1	99903000044	AIR/NEST AVIATION	08/21/98	CHARTER FLIGHT SAF-CMH-LAM-SAF	1,455.30
10-19 P1	99903000024	CODY J CAZARES	08/14/98	MILEAGE	105.25
10-19 P1	99903000024	DO	08/07/98	MILEAGE	160.00
10-19 P1	99903000053	DO	06/06/98	MEALS	83.62
10-19 P1	99903000053	DO	06/06/98	MEALS	8.00
10-19 P1	99903000023	JULIAN BACA	07/01/98	MILEAGE	209.25
10-20 P1	99903000042	MUNSELL AVIATION INC	08/24/98	CHARTER FLIGHT ABQ-RTN-ABQ	532.00
10-20 P1	99903000042	DO	09/02/98	CHARTER FLIGHT ABQ-LAM-ABQ	166.00
10-26 P1	99903000042	DO	07/17/98	CHARTER FLIGHT LAM-FIN-SAF	593.00
10-26 P1	99903000042	HON. WILLIAM REDMOND	07/20/98	AIRFARE DC-STL-ABQ	156.00
10-26 P1	99903000042	DO	09/09/98	AIRFARE ABQ-DC	153.00
10-26 P1	99903000042	DO	09/18/98	AIRFARE DC-STL-ABQ-STL-DC	312.00
10-26 P1	99903000042	DO	09/11/98	AIRFARE DC-ORD-ABQ-ORD-DC	309.00
10-26 P1	99903000042	DO	07/17/98	RET'D CHK; INCORRECT PAYEE	-156.00
10-26 P1	99903000042	DO	07/20/98	RET'D CHK; INCORRECT PAYEE	-153.00
10-27 CR	234305	HON. BILL RICHARDSON	09/09/98	RET'D CHK; INCORRECT PAYEE	-153.00
10-27 CR	234305	DO	09/11/98	RET'D CHK; INCORRECT PAYEE	-312.00
10-27 CR	234305	DO	09/28/98	MEALS	-309.00
10-27 CR	234305	DO	09/28/98	GAS	10.00
10-30 P1	99903000061	DEWITT J ROCH	09/28/98	MILEAGE	16.00
10-30 P1	99903000061	DO	09/22/98	MEALS	125.75
10-30 P1	99903000062	DO	09/24/98	MEALS	11.00
10-30 P1	99903000062	DO	09/25/98	GAS	3.00
10-30 P1	99903000062	DO	05/19/98	MILEAGE	9.50
10-30 P1	99903000062	DO	05/25/98	MILEAGE	41.50
10-30 P1	99903000062	DO	08/10/98	MILEAGE	65.00
10-30 P1	99903000064	DO	08/24/98	LODGING	68.28
10-30 P1	99903000064	DO	08/24/98	LODGING	77.24
10-30 P1	99903000065	DO	10/08/98	MEALS	10.00
10-30 P1	99903000065	DO	10/08/98	GAS	13.00
10-30 P1	99903000063	GABRIEL LOZANO	10/06/98	GAS	50.00
10-30 P1	99903000063	DO	10/18/98	PARKING	3.00
10-30 P1	99903000066	ROBERT C. TAPELLA	08/10/98	CAR RENTAL	72.09
10-30 P1	99903000066	DO	08/29/98	GAS	44.30
10-30 P1	99903000067	DO	09/06/98	AIRFARE ABQ-STL-DC	156.00
10-30 P1	99903000067	DO	10/17/98	AIRFARE DC-ABQ	146.00
10-30 P1	99903000067	DO	08/08/98	LODGING FOR ADAM BRAKE	558.26
10-30 P1	99903000067	DO	08/10/98	LODGING	70.92
10-30 P1	99903000067	DO	08/23/98	LODGING FOR RENEE EDELEN	1,010.12
10-30 P1	99903000066	ROBERTO JOSE COQUIS	10/16/98	AIRFARE DC-DFW-ABQ	149.00
10-31 P1	99903000025	DEWITT J ROCH	08/11/98	MILEAGE	67.00
10-31 SV	9A901000046	DO	09/08/98	CHANGE A/C# FROM 2620 TO 2125	27.60
11-04 P1	99903000087	ROBERT B. GIBSON	09/12/98	CHARTER FLIGHT FOR CONGRESSMAN REDMOND	230.00
				LAM-ABQ-LVS-LAM	

PAGE 1882

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BILL REDMOND	-CON.				
11-06	P1 99H03000094	DENNIS J ROCH	10/06/98	LODGING		44.91
11-06	P1 99H03000094	DO	10/06/98	MEALS		10.32
11-06	P1 99H03000094	DO	10/07/98	GAS		14.05
11-06	P1 99H03000093	HON. WILLIAM REDMOND	10/06/98	AIRFARE DC-DFM-ABQ		149.00
11-23	P1 99H03000106	DENNIS J ROCH	10/21/98	LODGING		45.03
11-23	P1 99H03000106	DO	10/21/98	GAS		18.00
11-23	P1 99H03000106	DO	10/21/98	MEAL		15.00
11-23	P1 99H03000101	GABRIEL LOZANO	10/23/98	GAS		45.50
11-23	P1 99H03000095	HON. WILLIAM REDMOND	11/16/98	AIRFARE ABQ-STL-DC		149.00
11-23	P1 99H03000098	DO	10/19/98	PARKING		2.00
11-23	P1 99H03000098	DO	10/19/98	MEALS		15.09
11-23	P1 99H03000098	DO	08/01/98	10/21/98 MILEAGE		668.75
11-23	P1 99H03000100	DO	07/01/98	07/31/98 MILEAGE		280.75
11-23	P1 99H03000104	DO	06/05/98	06/08/98 AIRFARE DC-ABQ-DC		306.00
11-23	P1 99H03000104	DO	05/22/98	AIRFARE DC-ATL-ABQ		156.00
11-23	P1 99H03000105	DO	05/06/98	AIRFARE FOR TAPELLA, DC-FMD-ABQ-DC		309.00
11-23	P1 99H03000105	DO	05/30/98	AIRFARE ABQ-DC		153.00
11-23	P1 99H03000105	DO	05/26/98	AIRFARE FOR TAPELLA, LCH-DFM-ABQ		200.00
11-23	P1 99H03000105	DO	05/31/98	AIRFARE ABQ-DC		153.00
11-23	P1 99H03000105	DO	04/02/98	AIRFARE DC-ABQ-DC		306.00
11-23	P1 99H03000097	MARY ANN GOMEZ	10/18/98	AIRFARE DC-DFM-ABQ-DFM-DC		295.00
11-23	P1 99H03000096	ROBERT C. TAPELLA	11/09/98	AIRFARE DC-DFM-ABQ-DFM-DC		459.75
11-23	P1 99H03000103	DO	09/15/98	MILEAGE		153.00
11-23	P1 99H03000103	DO	09/30/98	MILEAGE		153.00
11-23	P1 99H03000103	DO	09/04/98	AIRFARE FOR EDELEN, ABQ-STL-DCA		156.00
11-23	P1 99H03000099	ROBERTO JOSE COQUIS	06/01/98	06/25/98 MILEAGE		300.75
11-23	P1 99H03000102	DO	10/27/98	10/29/98 MEALS		11.50
11-23	P1 99H03000102	DO	10/27/98	10/29/98 GAS		11.55
11-23	P1 99H03000102	DO	10/27/98	10/29/98 PARKING		3.00
11-25	P1 99H03000108	DENNIS J ROCH	10/11/98	GAS		21.50
11-25	P1 99H03000108	DO	10/13/98	GAS		42.25
11-25	P1 99H03000108	DO	10/13/98	LODGING		49.59
11-25	P1 99H03000115	DO	10/13/98	FOOD		9.02
11-25	P1 99H03000115	DO	10/24/98	MEAL		20.00
11-25	P1 99H03000118	ROBERT C. TAPELLA	10/25/98	LODGING		50.00
11-25	P1 99H03000116	ROBERTO JOSE COQUIS	08/16/98	09/15/98 MILEAGE		1,045.75
11-25	P1 99H03000116	DO	10/30/98	11/03/98 MEALS		47.80
11-25	P1 99H03000117	DO	10/30/98	11/03/98 GAS		27.50
11-25	P1 99H03000117	DO	10/15/98	10/26/98 MEALS		63.21
11-25	P1 99H03000117	DO	10/15/98	10/26/98 GAS		39.11
11-25	P1 99H03000117	DO	10/15/98	10/26/98 TAXIS		32.00
12-02	P1 99H03000125	HON. WILLIAM REDMOND	11/16/98	CAR RENTAL		62.94

12-02 P1	99M03000126	ROBERT C. TAPELLA	10/12/98	10/19/98	MILEAGE	272.00
12-08 P1	99M03000133	DENNIS J ROCH	11/13/98		GAS	18.00
12-08 P1	99M03000129	HON. WILLIAM REDMOND	11/20/98		AIRFARE DC-DFM-ABQ	149.00
12-08 P1	99M03000129	DO	11/23/98	11/25/98	AIRFARE ABQ-DFM-DC-DFM-ABQ	298.00
12-08 P1	99M03000129	DO	11/20/98	11/23/98	CAR RENTAL	129.00
12-08 P1	99M03000129	DO	11/23/98		GAS	9.38
12-08 P1	99M03000132	DO	05/21/98	11/23/98	PARKING/TAXI	27.52
12-09 P1	99M03000130	ERIK V NESS	01/01/98	11/03/98	MILEAGE	345.00
12-09 P1	99M03000130	DO	07/29/98	10/06/98	LODGING	349.12
12-09 P1	99M03000130	DO	07/29/98	10/06/98	CAR RENTAL	186.36
12-09 P1	99M03000130	DO	07/29/98	10/06/98	MEALS	397.64
12-09 P1	99M03000130	DO	07/29/98	10/06/98	GAS	373.63
12-09 P1	99M03000134	DO	07/29/98	10/06/98	TOLLS/PARKING	25.25
12-09 P1	99M03000134	DO	08/19/98	08/21/98	AIRFARE EL PASO-HOU-EL PASO	367.00
12-09 P1	99M03000131	MARY ANN GOMEZ	08/16/98	08/27/98	MILEAGE	377.75
12-09 P1	99M03000131	DO	09/28/98	11/07/98	GAS	48.44
12-09 P1	99M03000131	DO	09/28/98	11/07/98	MEALS	322.75
12-09 P1	99M03000131	DO	09/28/98	11/07/98	PARKING	3.00
12-09 P1	99M03000131	DO	10/09/98	10/29/98	MILEAGE	75.00
12-22 P1	99M03000140	EASTERN NEW MEXICO	11/11/98		CHARTER FLIGHT HOBBS-LOS ALAM OS	240.50
					TRAVEL TOTALS:	28,023.85
10-01 P1	99M03000610	FEDERAL EXPRESS CORP	07/24/98		SHIPPING	36.43
10-01 P1	99M03000610	DO	07/31/98		SHIPPING	38.49
10-01 P1	99M03000609	WORLDCOM WIRELESS	06/15/98		CELLULAR PHONE CALLS	1,453.88
10-01 P1	99M03000609	DO	07/15/98		CELLULAR PHONE CALLS	1,117.75
10-05 P1	99M03000604	HON. WILLIAM REDMOND	07/21/98	07/25/98	PHONE CALL	12.43
10-05 P1	99M03000001	ROBERT C. TAPELLA	07/24/98	08/27/98	PHONE CALLS	12.00
10-05 P1	99M03000002	ROBERTO JOSE CORJUIS	08/13/98	08/17/98	POSTAGE	4.80
10-05 P1	99M03000008	DO	08/04/98		GAS FOR DISTRICT OFFICE	25.60
10-08 P1	99M03000029	PNH ELECTRIC SERVICE	08/13/98		ELECTRICITY FOR DISTRICT OFC	18.34
10-08 P1	99M03000029	DO	08/13/98		ELECTRICITY FOR DIST OFC	239.56
10-08 P1	99M03000032	DO	09/14/98		GAS FOR DISTRICT OFFICE	247.13
10-08 P1	99M03000032	DO	09/14/98		GAS FOR DISTRICT OFFICE	18.14
10-08 P1	99M03000027	SANGRE DE CRISTO WATER CO.	08/13/98		WATER FOR SANTA FE OFFICE	17.56
10-08 P1	99M03000033	DO	09/10/98		WATER FOR SANTA FE OFFICE	21.77
10-08 P1	99M03000036	WORLDCOM WIRELESS	09/12/98		CELLULAR PHONE CALLS	749.43
10-16 P1	99M03000059	APRIL MARIE MADE	08/07/98	09/03/98	OFFICIAL CALLS	90.85
10-16 P1	99M03000026	DENNIS J ROCH	09/11/98		OFFICIAL CALLS	61.01
10-16 P1	99M03000067	DO	09/08/98		OFFICIAL CALLS	232.12
10-16 P1	99M03000047	FEDERAL EXPRESS CORP	08/14/98		SHIPPING	29.13
10-16 P1	99M03000045	KOKOPELE PRODUCTIONS	08/15/98		RECORDING EXPENSE	515.31
10-16 P1	99M03000017	ROBERT C. TAPELLA	09/25/98		SHIPPING	61.63
10-16 P1	99M03000043	WORLDCOM WIRELESS	08/30/98		CELLULAR PHONE CALLS	279.48
10-21 P9	99M0301R9810	LENYA REESE	10/01/98	10/30/98	SANTA FE-RENT	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL REDMOND -CON.							
10-30	P1	99H03000065 DENNIS J ROCH		10/08/98	CELLULAR CALLS	68.42	
10-31	S5	983040002530		09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	55.85	
10-31	S5	98304000961		09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,205.28	
10-31	S5	983040001399		09/01/98	DISTRICT OFC TEL SVC TRANSFER	911.45	
10-31	S5	983040001838		09/01/98	DC TEL EQUIP (TRANSFER)	219.96	
10-31	S5	983040002285		09/01/98	DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5	983040002753		09/01/98	DC TEL TOLLS (TRANSFER)	1,520.59	
11-03	P1	FEDERAL EXPRESS CORP		08/06/98	SHIPPING	37.82	
11-03	P1	99H03000070		08/21/98	SHIPPING	24.64	
11-03	P1	99H03000070		08/28/98	SHIPPING	35.71	
11-03	P1	99H03000070		09/04/98	SHIPPING	19.66	
11-03	P1	99H03000070		09/12/98	SHIPPING	38.06	
11-03	P1	99H03000070		09/18/98	SHIPPING	17.47	
11-03	P1	99H03000071		09/25/98	SHIPPING	29.03	
11-03	P1	99H03000071		10/02/98	SHIPPING	24.64	
11-03	P1	99H03000071		10/09/98	SHIPPING	25.21	
11-03	P1	99H03000072		10/15/98	TELEPHONE SERVICE	22.90	
11-03	P1	99H03000072		09/15/98	TELEPHONE SERVICE	23.13	
11-03	P1	99H03000072		08/15/98	TELEPHONE SERVICE	797.50	
11-20	P9	99H030189811 LENYA REESE		11/01/98	SANTA FE-RENT	41.91	
11-25	P1	99H03000113		10/16/98	SHIPPING	25.26	
11-25	P1	99H03000113		10/23/98	SHIPPING	11.07	
11-25	P1	99H03000123		10/30/98	SHIPPING	36.56	
11-25	P1	99H03000123		11/06/98	SHIPPING	22.90	
11-25	P1	99H03000122		11/15/98	TELEPHONE SERVICE	209.73	
11-25	P1	99H03000112		10/14/98	ELECTRICITY	229.34	
11-25	P1	99H03000111		10/12/98	CELLULAR PHONE CALLS	70.00	
11-30	SV	94901000093		09/10/98	HIR GRAPHICS (TRANSFER)	140.00	
11-30	SV	94901000094		10/07/98	HIR GRAPHICS (TRANSFER)	55.85	
11-30	S5	983340000528		10/01/98	DISTRICT OFC TEL EQUIP (TRFR)	1,880.01	
11-30	S5	98334000959		10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	963.30	
11-30	S5	983340001398		10/01/98	DISTRICT OFC TEL SVC TRANSFER	159.96	
11-30	S5	983340001857		10/01/98	DC TEL EQUIP (TRANSFER)	120.00	
11-30	S5	983340002284		10/31/98	DC TEL SERVICE (TRANSFER)	446.37	
11-30	S5	983340002752		10/01/98	DC TEL TOLLS (TRANSFER)	17.90	
11-30	SV	94901000117		10/14/98	CHANGE A/C# FROM 2602 TO 2360	243.22	
12-08	P1	99H03000133		11/13/98	OFFICIAL CALLS	137.50	
12-11	P1	99H03000127		11/10/98	ELECTRICITY DISTRICT OFFICE	18.62	
12-11	P1	99H03000127		11/10/98	GAS FOR DISTRICT OFFICE	656.04	
12-16	P1	99H03000135		11/11/98	CELLULAR PHONE CALLS	54.06	
12-18	P1	99H03000144		11/20/98	SHIPPING		

12-18 P1	9NH03000142	PNM ELECTRIC SERVICE	11/16/98	GAS	19.47
12-18 P1	9NH03000142	DO	11/16/98	ELECTRICITY	17.64
12-18 P1	9NH03000143	SAMRG DE CRISTO MATER CO.	11/12/98	WATER	17.01
12-18 P1	9NH03000143	DO	11/17/98	MATER	16.48
12-31 S5	98365000527		11/01/98	DISTRICT OFC TEL EQUIP (TRFR)	357.74
12-31 S5	98365000956		11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	329.91
12-31 S5	98365001395		11/01/98	DISTRICT OFC TEL SVC TRANSFER	907.25
12-31 S5	98365001894		11/01/98	DC TEL EQUIP (TRANSFER)	95.96
12-31 S5	98365002261		11/01/98	DC TEL SERVICE (TRANSFER)	120.00
12-31 S5	98365002728		11/01/98	DC TEL TOLLS (TRANSFER)	1,495.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,014.78
PRINTING AND REPRODUCTION					
10-01 P1	8NH03000608	DAVID L. ANDRUKITIS, INC.	07/31/98	PRINTING	51.50
10-05 P1	9NH03000005	MICHAEL BURITA	07/08/98	COPIES	14.34
10-05 P5	8NH756005A	NCS DIRECT MARKETING SERVICES	07/17/98	SINGLE DROP MASS MAIL PRINTING	11,988.00
10-05 P5	8NH756006A	DO	07/20/98	SINGLE DROP MASS MAIL PRINTING	8,910.00
10-05 P5	8NH756007A	DO	07/24/98	SINGLE DROP MASS MAIL PRINTING	11,507.56
10-05 P5	8NH756008A	DO	07/20/98	SINGLE DROP MASS MAIL PRINTING	8,910.00
10-07 P1	9NH03000010	DISTRICT PHOTO INC.	08/05/98	PHOTOGRAPHIC EXPENSES	89.50
10-07 P1	9NH03000010	DO	07/30/98	PHOTOGRAPHIC EXPENSES	28.49
10-07 P1	9NH03000010	DO	08/31/98	PHOTOGRAPHIC EXPENSES	26.57
10-16 P1	9NH03000026	DENNIS J ROCH	07/31/98	PHOTOGRAPHIC EXPENSES	137.20
10-19 P1	9NH03000046	THE PRINTSTOP	08/18/98	COPIES	29.20
10-31 S3	98304000088		07/28/98	PRINTING	615.00
11-03 P1	9NH03000092	ACCURATE WORD INC.	10/01/98	PHOTOGRAPHIC (TRANSFER)	16.60
11-03 P1	9NH03000082	DAVID L. ANDRUKITIS, INC.	08/12/98	PRINTING	32.70
11-03 P1	9NH03000082	DISTRICT PHOTO INC.	09/23/98	PRINTING	402.11
11-03 P1	9NH03000088	DO	09/11/98	PHOTOGRAPHIC EXPENSES	11.34
11-03 P1	9NH03000079	KINKOS INC.	07/01/98	PRINTING	384.24
11-03 P1	9NH03000079	DO	09/10/98	PRINTING	23.91
11-03 P1	9NH03000083	DO	08/06/98	PRINTING	5.95
11-03 P1	9NH03000083	DO	08/10/98	PRINTING	51.00
11-03 P1	9NH03000083	DO	08/13/98	PRINTING	63.64
11-03 P1	9NH03000083	DO	08/14/98	PRINTING	941.91
11-03 P1	9NH03000083	DO	08/25/98	PRINTING	42.08
11-03 P1	9NH03000094	PUBLIC PRINTER	10/07/98	PRINTING	48.88
11-03 P1	9NH03000091	DO	08/31/98	PRINTING	15.73
11-17 P1	9GP01098006	KINKOS INC.	07/09/98	PRINTING	36.00
11-25 P1	9NH03000120	DO	10/07/98	PRINTING	85.00
11-25 P1	9NH03000120	DO	10/16/98	PRINTING	15.73
11-25 P1	9NH03000109	US CAPITOL HISTORICAL SOCIETY	10/21/98	PRINTING	29.38
12-03 P1	9NH03000075	THE PRINT SHOP	08/31/98	PRINTING	3,104.60
12-14 P1	9NH03000136	DISTRICT PHOTO INC.	04/09/98	PHOTOGRAPHIC EXPENSES	210.00
12-14 P1	9NH03000136	DO	08/03/98	PHOTOGRAPHIC EXPENSES	15.14
					26.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL REDMOND -CON.						
OTHER SERVICES						
10-08	P1	99H03000030	SERVICE MASTER	.....	09/01/98	
11-03	P1	99H03000086	N.H. PRESS CLIPPING SERVICE	.....	08/31/98	256.79
11-03	P1	99H03000080	SERVICE MASTER	.....	10/01/98	350.54
11-25	P1	99H03000110	B ELECTRIC	.....	10/11/98	175.31
12-17	P1	99H03000138	LENYA REESE, PA-C,LM	.....	11/16/98	20.90
12-31	SV	9A901000400	HON. WILLIAM REDMOND	.....	01/02/99	292.33
						-2,755.69
						-1,659.82
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
10-05	P1	99H03000008	ROBERTO JOSE COQUIS	.....	07/15/98	7.95
10-07	P1	99H03000011	OFFICE DEPUT	.....	07/11/98	1.88
10-07	P1	99H03000011	DO	.....	07/11/98	355.56
10-07	P1	99H03000011	DO	.....	07/14/98	15.27
10-07	P1	99H03000011	DO	.....	07/14/98	7.99
10-07	P1	99H03000011	DO	.....	07/16/98	443.47
10-07	P1	99H03000012	DO	.....	07/16/98	45.88
10-07	P1	99H03000012	DO	.....	07/11/98	49.55
10-07	P1	99H03000012	DO	.....	07/11/98	40.00
10-07	P1	99H03000012	DO	.....	07/11/98	212.06
10-08	P1	99H03000031	AQUA COOL	.....	07/31/98	43.98
10-09	P1	99H03000034	LANELLE KANT	.....	08/07/98	35.25
10-16	P1	99H03000057	DENNIS J ROCH	.....	09/08/98	6.65
10-16	P1	99H03000058	DO	.....	08/24/98	27.60
10-16	P1	99H03000013	HON. WILLIAM REDMOND	.....	08/25/98	26.21
10-16	P1	99H03000019	ROBERTO JOSE COQUIS	.....	07/17/98	171.70
10-16	P1	99H03000049	THE WASHINGTON POST	.....	08/18/98	56.13
10-16	P1	99H03000048	THE WATER MAN	.....	01/05/98	57.60
10-16	P1	99H03000041	XEROX CORPORATION	.....	12/06/98	30.97
10-16	P1	99H03000041	DO	.....	08/01/98	171.87
10-30	P1	99H03000066	ROBERTO JOSE COQUIS	.....	08/27/98	224.18
10-31	SV	98304000332	.....	.....	10/17/98	140.38
10-31	SV	9A901000046	DENNIS J ROCH	.....	10/31/98	103.15
11-03	P1	99H03000073	AQUA COOL	.....	09/08/98	-27.60
11-03	P1	99H03000073	DO	.....	08/31/98	50.80
11-03	P1	99H03000081	LANIER WORLDWIDE INC.	.....	09/30/98	7.50
11-03	P1	99H03000068	OFFICE DEPUT	.....	09/19/98	68.80
11-03	P1	99H03000068	DO	.....	09/16/98	45.50
11-03	P1	99H03000068	DO	.....	06/17/98	5.98
11-03	P1	99H03000068	DO	.....	06/17/98	52.10
11-03	P1	99H03000068	DO	.....	08/19/98	35.97

STATEMENT OF DISBURSEMENTS					PAGE 188	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL REDMOND -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS09915	DISBURSING OFC-US	POSTAL SVC	745.58	
11-25	P4	8USPS109815	DO	09/01/98 09/30/98 FRANKED MAIL	720.25	
12-24	P4	8USPS119815	DO	10/01/98 10/31/98 FRANKED MAIL	726.96	
				11/01/98 11/30/98 FRANKED MAIL	2,192.79	
				FRANKED MAIL TOTALS:	2,192.79	
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:	220,296.97	
=====						
1997 HON. BILL REDMOND						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16	P4	8USPS1297A1	DISBURSING OFC-US	POSTAL SVC	67.98	
11-16	P4	8USPS1297A3	DO	01/03/97 12/31/97 FRANKED MAIL	22.66	
				01/03/97 12/31/97 FRANKED MAIL	90.64	
				FRANKED MAIL TOTALS:	90.64	
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:	90.64	
=====						
1998 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	620,824.59	157,590.44
				RENT, COMMUNICATION, UTILITIES	17,736.63	5,063.31
				PRINTING AND REPRODUCTION	54,037.90	19,944.15
				OTHER SERVICES	19,413.09	3,698.52
				SUPPLIES AND MATERIALS	225.00	0.00
				EQUIPMENT	15,761.29	3,893.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,773.07	12,194.43
				FRANKED MAIL	44,774.57	202,384.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	41,128.19	1,808.97
				OFFICE TOTALS:	41,128.19	1,808.97
				OFFICE TOTALS:	813,901.26	204,193.07
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUTARO,KAREN HALLER	10/01/98	12/31/98	LEGAL COUNSEL	12,078.99
DOBOS,DAVID J	10/01/98	12/31/98	STAFF ASSISTANT	8,266.66
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
FLANN,ELLEN K	10/01/98	12/31/98	STAFF ASSISTANT	10,023.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GRAVES,RICHARD M	10/01/98	10/31/98	RESEARCH ASSISTANT	4,833.33
HART,DIANA KATHRYN	10/01/98	12/31/98	RECEPTIONIST	8,481.00
DO	12/01/98	12/31/98	RECEPTIONIST (OTHER COMPENSATION)	1,000.00
HOWARD,JASON M	10/01/98	12/31/98	CASEWORKER	7,833.34
DO	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	1,000.00
JOHNSON,TRICIA A	11/23/98	12/31/98	LEGISLATIVE CORRESPONDENT	2,744.45
KIRBY,PAHELIA M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,500.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
MURPHY,GRACE ANN	10/01/98	12/31/98	RECEPTIONIST/SECRETARY	10,794.00
DO	12/01/98	12/31/98	RECEPTIONIST/SECRETARY (OTHER COMPENSATION)	1,000.00
OLIVER,PATRICIA J	10/01/98	12/31/98	CASEWORKER	9,999.99
DO	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	1,000.00
REVOLDT,DARYL L	10/01/98	12/21/98	STAFF ASSISTANT	15,000.00
DO	12/01/98	12/21/98	STAFF ASSISTANT (OTHER COMPENSATION)	200.00
ROMLEY,LORI GROVES	11/01/98	12/31/98	SHARED EMPLOYEE	10,794.00
SNYDER,SYLVIA L	10/01/98	12/31/98	EXECUTIVE SECRETARY	1,000.00
DO	12/01/98	12/31/98	EXECUTIVE SECRETARY (OTHER COMPENSATION)	8,166.67
STETNER,PAULA LEIGH	10/01/98	12/31/98	STAFF ASSISTANT	1,000.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00
STRANN,BARBARA W	10/01/98	11/30/98	STAFF ASSISTANT	1,000.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	24,875.01
VEILLETTE,CONNIE ANN	10/01/98	12/31/98	STAFF DIRECTOR	1,000.00
DO	12/01/98	12/31/98	STAFF DIRECTOR (OTHER COMPENSATION)	157,590.44
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				216.00
10-14 P1 90H16000004	DARYL L REVOLDT	09/16/98	AIR TVL TO DC	7.50
10-14 P1 90H16000004	DO	09/16/98	PARKING	140.00
10-14 P1 90H16000001	HON RALPH REGULA	09/22/98	AIR TVL FROM 16TH TO DC	11.00
10-14 P1 90H16000001	DO	09/22/98	TAXI TO CAPITOL	109.50
10-14 P1 90H16000001	DO	09/18/98	MILEAGE	7.00
10-14 P1 90H16000001	DO	09/18/98	TOLLS EN ROUTE TO DC	16.00
10-14 P1 90H16000001	DO	09/21/98	FUEL FOR LEASED AUTO	31.20
10-14 P1 90H16000002	DO	09/26/98	AIR TVL FROM DC TO 16TH	140.00
10-14 P1 90H16000002	DO	09/26/98	MILEAGE	140.00
10-14 P1 90H16000002	DO	09/28/98	AIR TVL FROM 16TH DISTRICT	15.50
10-14 P1 90H16000002	DO	09/28/98	FUEL FOR LEASED AUTO	162.00
10-14 P1 90H16000003	DO	10/02/98	AIR TVL FROM DC TO 16TH DIST	109.50
10-14 P1 90H16000003	DO	10/04/98	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-14	P1	90H16000003 HON RALPH REGULA	10/04/98	TOLLS EN ROUTE TO DC	4.40	
10-14	P1	90H16000005	09/29/98	AIR TVL FROM DC TO 16TH	302.00	
10-14	P1	90H16000005	08/01/98	FUEL FOR LEASED AUTO	12.00	
10-16	P1	90H16000006 DARYL L. REVOLUT	07/01/98	PRIVATE AUTO MILES	69.60	
10-16	P1	90H16000007	07/01/98	PRIVATE AUTO MILES	58.80	
10-21	P9	OH160119810 PROGRESSIVE AUTO LEASING	10/01/98	LEASED AUTO	436.72	
10-27	P1	90H16000025 PAMELA M. KIRBY	10/16/98	TVL DC TO 16TH DIST	324.00	
10-27	P1	90H16000025	10/15/98	10/16/98 PARKING	24.00	
10-27	P1	90H16000025	10/15/98	10/16/98 CAR RENTAL	118.47	
10-27	P1	90H16000025	10/15/98	10/16/98 HOTEL	78.23	
10-27	P1	90H16000025	10/15/98	10/16/98 MEALS	12.35	
11-06	P1	90H16000026 HON RALPH REGULA	10/16/98	TVL DC TO 16TH DISTRICT	109.60	
11-06	P1	90H16000026	10/20/98	TVL 16TH DIST. TO DC	162.00	
11-06	P1	90H16000026	10/20/98	TAXI FROM NATIONAL	10.00	
11-06	P1	90H16000026	10/21/98	TAXI FROM DC TO 16TH DIST.	162.00	
11-20	P9	OH160119811 PROGRESSIVE AUTO LEASING	11/01/98	TAXI TO NATIONAL	15.00	
12-04	P1	90H16000027 HON RALPH REGULA	11/07/98	LEASED AUTO	436.72	
12-04	P1	90H16000027	11/07/98	MILEAGE	109.50	
12-04	P1	90H16000027	11/07/98	TOLLS	4.40	
12-04	P1	90H16000028 LORI GROVES ROWLEY	11/17/98	FUEL FOR LEASED AUTO	83.25	
12-04	P1	90H16000028	11/22/98	11/23/98 R/T AIRFARE TO/FR 16TH DIST	324.00	
12-21	P1	90H16000051 HON RALPH REGULA	12/05/98	12/06/98 MILEAGE	109.50	
12-21	P1	90H16000051	12/05/98	12/06/98 TOLLS	8.65	
12-21	P1	90H16000051	12/05/98	12/06/98 LODGING	79.50	
12-21	P1	90H16000051	11/23/98	12/04/98 FUEL	48.00	
12-21	P9	OH160119812 PROGRESSIVE AUTO LEASING	12/01/98	LEASED AUTO	436.72	
12-23	P1	90H16000032 HON RALPH REGULA	12/08/98	MILEAGE	109.50	
12-23	P1	90H16000032	12/08/98	TOLLS	4.40	
12-23	P1	90H16000032	12/16/98	AIRFARE OH-DC	162.00	
12-23	P1	90H16000032	12/09/98	12/16/98 FUEL	28.00	
12-31	P1	90H16000053 DARYL L. REVOLUT	10/01/98	10/31/98 MILEAGE	48.00	
12-31	P1	90H16000054	11/01/98	11/30/98 MILEAGE	33.30	
12-31	P1	90H16000055	09/01/98	09/30/98 MILEAGE	39.60	
TRAVEL TOTALS:					5,063.31	
RENT, COMMUNICATION, UTILITIES						
10-20	P1	90H16000013 AIRTOUCH CELLULAR	08/26/98	09/25/98 PHONE CHGES	216.89	
10-20	P1	90H16000022	08/26/98	09/25/98 MOBILE PHONE CHGES	130.49	
10-20	P1	90H16000006 AT&T	08/12/98	PHONE CHGES.	182.55	
10-20	P1	90H16000011	09/12/98	PHONE CHGES	136.11	
10-20	P1	90H16000020 SPRINT	09/01/98	09/30/98 PHONE CHGES	1.80	
10-20	P1	90H16000020	08/01/98	08/31/98 PHONE CHGES	1.80	

10-20 P1 90H16000015	TIME WARNER CABLE	10/03/98	11/12/98	CABLE & INTERNET SERVICE	69.15
10-20 P1 90H16000024	DO	09/01/98	10/12/98	CABLE & INTERNET SERVICE	96.81
10-20 P1 90H16000023	UNITED PARCEL SERVICE	08/19/98		OVERNIGHT MAIL	12.00
10-21 P9 0H1601R9810	BELDEN WHIPPLE ASSOCIATES	09/01/98	10/30/98	CANTON - RENT	2,178.59
10-21 P1 90H16000014	CANTON FLOORS INTERIORS	09/11/98		CARPETING & PAINTING OF DISTRICT OFFICE	7,7236.00
10-31 S5 98304000531		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	47.00
10-31 S5 98304000962		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	211.52
10-31 S5 98304001400		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	334.25
10-31 S5 98304001839		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	41.99
10-31 S5 98304002286		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5 98304002734		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	377.21
10-31 SV 9A901000045	AMERITECH	08/01/98	08/31/98	CHANGE A/C# FROM 2602 TO 2311	491.07
11-20 P9 0H1601R9811	BELDEN WHIPPLE ASSOCIATES	11/01/98	11/30/98	CANTON - RENT	2,178.59
11-30 S5 98334000529		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	197.39
11-30 S5 98334000960		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	336.25
11-30 S5 98334001399		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	109.99
11-30 S5 98334001838		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5 98334002286		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	383.39
11-30 S5 98334002733		10/01/98	10/31/98	MOBILE PHONE CHGES	146.67
12-14 P1 90H16000047	AIRTOUCH CELLULAR	09/26/98	10/25/98	MOBILE PHONE CHGES	445.31
12-14 P1 90H16000041	AT&T	10/01/98	10/31/98	PHONE CHGES	209.00
12-14 P1 90H16000040	FEDERAL EXPRESS CORP	10/12/98		PHONE CHGES	3.45
12-14 P1 90H16000048	DO	10/19/98		OVERNIGHT MAIL	3.45
12-14 P1 90H16000036	SPRINT	11/01/98	11/30/98	PHONE CHGES	1.80
12-14 P1 90H16000043	TIME WARNER CABLE	11/01/98	12/12/98	BASIC CABLE & INTERNET	69.15
12-16 P1 90H16000049	CITY OF ROCKMALL	12/02/98		UTILITY	19.39
12-18 P1 90H16000034	AMERITECH	09/01/98	09/30/98	PHONE CHGES	556.85
12-18 P1 90H16000032	SPRINT	10/01/98	10/31/98	PHONE CHGES	1.80
12-21 P9 0H1601R9812	BELDEN WHIPPLE ASSOCIATES	12/01/98	12/31/98	CANTON - RENT	2,178.59
12-21 P1 90H16000050	POSTMASTER, WASHINGTON, D.C.	11/12/98		MAIL	10.75
12-31 S5 98365000528		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	47.00
12-31 S5 98365000957		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	228.44
12-31 S5 98365001396		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	334.25
12-31 S5 98365001835		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	49.99
12-31 S5 98365002282		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5 98365002729		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	367.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,944.15
10-20 P1 90H16000009	PRINTING AND REPRODUCTION				
10-20 P1 90H16000009	CONGRESSIONAL MAILING AND	08/17/98		MAIL PROCESSING	22.00
10-20 P1 90H16000012	DO	09/17/98		MAIL PROCESSING	77.58
10-20 P1 90H16000017	DO	09/21/98		MAIL PROCESSING	75.36
10-20 P1 90H16000017	DO	10/02/98		MAIL PROCESSING	63.34
10-20 P1 90H16000017	DO	10/02/98		MAIL PROCESSING	66.00
10-20 P1 90H16000017	DO	10/01/98		MAIL PROCESSING	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-31	S3	98304000215	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	215.70	
11-30	S3	98334000120	11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)	16.60	
12-14	P1	90H16000039	11/23/98	MAIL PROCESSING	33.74	
12-14	P1	90H16000039	11/23/98	MAIL PROCESSING	22.00	
12-14	P1	90H16000044	10/16/98	MAIL PROCESSING	66.00	
12-14	P1	90H16000044	10/16/98	MAIL PROCESSING	88.00	
12-14	P1	90H16000046	10/30/98	CALENDARS & PRINTING	2,815.00	
12-14	P1	90H16000038	11/13/98	CALENDARS & PRINTING	49.20	
12-31	S3	98365000153	12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)	3,698.52	
SUPPLIES AND MATERIALS						
10-14	P1	90H16000004	07/01/98	08/31/98 CANTON REPOSITORY	32.05	
10-20	P1	90H16000018	08/01/98	08/31/98 PHONE CHGES	491.07	
10-20	P1	90H16000021	08/10/98	08/31/98 BOTTLED WATER	55.75	
10-20	P1	90H16000019	08/31/98	BOTTLED WATER	33.00	
10-31	S1	98304000382	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	1,051.63	
10-31	S1	98304000382	08/01/98	08/31/98 CHANGE A/C# FROM 2602 TO 2311	-491.07	
10-31	S1	98304000382	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	648.81	
12-14	P1	90H16000045	10/02/98	10/31/98 BOTTLED WATER	49.50	
12-14	P1	90H16000045	10/01/98	10/27/98 BOTTLED WATER	22.75	
12-14	P1	90H16000037	09/09/98	09/30/98 BOTTLED WATER	62.00	
12-18	P1	90H16000031	12/01/98	12/01/98 NEWS MEDIA YELLOW BOOK	275.00	
12-18	P1	90H16000029	01/03/99	01/02/00 SUBSCRIPTION CONGRESS DAILY PH	1,297.00	
12-18	P1	90H16000030	09/01/98	09/10/98 BOTTLED WATER	22.75	
12-18	P1	90H16000033	04/29/98	10/14/98 COFFEE	81.05	
12-18	P1	90H16000035	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	261.96	
12-31	S1	98365000382		SUPPLIES AND MATERIALS TOTALS:	3,893.25	
EQUIPMENT						
10-20	P1	90H16000010	07/31/98	EXCESS METER USC	12.20	
10-21	P1	90H16000016	09/11/98	SERVICE & REPAIR OF COMP EQUIP	175.00	
10-31	S2	98304003577	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,196.33	
11-30	S2	98334003579	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,196.33	
12-09	P2	00H1M966162	10/15/98	10/15/98 FAX	2,430.00	
12-31	S2	98365003719	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	3,184.57	
				EQUIPMENT TOTALS:	12,194.43	
OFFICIAL MAIL ALLOWANCE						
10-28	P4	8USPS099915	09/01/98	09/30/98 FRANKED MAIL	629.26	
11-25	P4	8USPS109815	10/01/98	10/31/98 FRANKED MAIL	892.36	
12-24	P4	8USPS119815	11/01/98	11/30/98 FRANKED MAIL	287.35	
PRINTING AND REPRODUCTION TOTALS:						
					629.26	
					892.36	
					287.35	

PAGE 1893

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1-808.97
1-808.97

204,193.07
=====

OFFICE TOTALS:

-256.19
-256.19

-256.19
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1997 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
12-31 CR 234367 AT&T

05/13/97 06/11/97 REFUND, ACCOUNT CREDIT BALANCE
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 610,273.76
TRAVEL 149,541.95
RENT, COMMUNICATION, UTILITIES 7,036.43
PRINTING AND REPRODUCTION 81,075.75
OTHER SERVICES 20,662.95
SUPPLIES AND MATERIALS 11,207.70
EQUIPMENT 5,404.29
..... 770.09
..... 4,561.51
..... 14,260.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 208,040.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 857.82
OFFICIAL MAIL ALLOWANCE TOTALS: 857.82

OFFICE TOTALS: 208,898.15
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSTIN, DAVID M	10/01/98	10/15/98	DEPUTY CHIEF OF STAFF	3,196.88
CHAVEZ, OLGA C	10/01/98	12/31/98	LEGISLATIVE AIDE	8,250.00
COPELIN, DIAN	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	14,066.25
FINNEY, P PERRY R	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	12,000.00
FORTSON, CINDY	10/01/98	12/14/98	PAID INTERN	1,233.33
GALLEGOS, ENRIQUE L	10/01/98	12/19/98	CHIEF OF STAFF	21,326.71
GARNER, CATIE	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,220.00
GONZALES, MARY	12/01/98	12/31/98	SHARED EMPLOYEE	2,000.00
GRIJALVA, YVONNE	10/01/98	12/31/98	DISTRICT ASSISTANT	6,893.76
GUERRA, GABRIELLE M	10/01/98	12/31/98	STAFF ASSISTANT	5,250.00
HERNANDEZ, YVONNE	10/01/98	12/31/98	DISTRICT ASSISTANT	5,000.01
KURLAND, MAURICE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,750.01
HARTINEZ, KATHLEEN M	10/01/98	12/31/98	PRESS SECRETARY	7,500.00
MCELHANEY, KARL	10/01/98	12/31/98	DISTRICT ASSISTANT	10,250.00

10-16 P1	9TX16000022	ENRIQUE GALLEGOS	09/30/98	MEAL-TRAVEL	8.88
10-16 P1	9TX16000027	DO	09/24/98	AIRFARE DC-EL PASO-DC	312.00
10-16 P1	9TX16000027	DO	09/10/98	AIRFARE - EL PASO/DALLAS	156.00
10-16 P1	9TX16000019	HON. SILVESTRE REYES	09/22/98	TAXI	8.00
10-16 P1	9TX16000019	DO	09/21/98	PARKING	8.00
10-16 P1	9TX16000019	DO	09/23/98	TAXI	12.00
10-16 P1	9TX16000019	DO	09/21/98	TAXI	11.00
10-16 P1	9TX16000019	DO	09/21/98	TAXI	12.00
10-16 P1	9TX16000020	DO	09/24/98	PARKING	7.00
10-16 P1	9TX16000020	DO	07/09/98	PARKING	10.50
10-16 P1	9TX16000020	DO	09/28/98	CONSTITUENT MEAL	9.44
10-16 P1	9TX16000020	DO	09/22/98	TAXI	12.00
10-16 P1	9TX16000020	DO	09/18/98	AIRFARE DC-EL PASO-DC	312.00
10-16 P1	9TX16000021	DO	09/18/98	TIPS	9.00
10-16 P1	9TX16000021	DO	09/20/98	RENTAL CAR	100.28
10-16 P1	9TX16000021	DO	09/18/98	GASOLINE FOR RENTAL CAR	7.10
10-16 P1	9TX16000021	DO	09/18/98	TAXI	10.00
10-16 P1	9TX16000023	DO	09/15/98	TAXI	12.00
10-16 P1	9TX16000023	DO	09/21/98	TAXI	10.00
10-16 P1	9TX16000023	DO	09/21/98	TAXI	10.00
10-16 P1	9TX16000025	DO	09/04/98	AIRFARE EL PASO - LUBBOCK - EL PASO	87.00
10-16 P1	9TX16000025	DO	09/04/98	AIRFARE LUBBOCK - EL PASO - LUBBOCK	192.00
10-16 P1	9TX16000025	DO	09/04/98	LODGING	159.20
10-16 P1	9TX16000025	DO	09/06/98	TIPS	12.00
10-19 P1	9TX16000024	KATHLEEN MARTINEZ	10/01/98	TAXI	5.00
10-20 P1	9TX16000024	DO	10/01/98	TAXI	5.00
10-27 P1	9TX16000039	DO	10/09/98	CAB FARE	5.00
10-27 P1	9TX16000039	DO	10/08/98	CAB FARE	5.00
10-27 P1	9TX16000039	DO	10/08/98	CAB FARE	5.00
10-27 P1	9TX16000039	DO	10/08/98	CAB FARE	5.00
10-27 P1	9TX16000039	DO	10/08/98	CAB FARE	5.00
10-27 P1	9TX16000039	DO	10/08/98	CAB FARE	8.00
10-29 P1	9TX16000044	DAVID AUSTIN	09/25/98	DINNER	29.47
10-29 P1	9TX16000040	ISAAC REYES	09/24/98	CABFARE	15.00
10-29 P1	9TX16000040	DO	09/24/98	CABFARE	21.00
10-29 P1	9TX16000041	KATHLEEN MARTINEZ	10/09/98	CABFARE	5.00
10-29 P1	9TX16000045	DO	10/13/98	PARKING	9.00
11-20 P1	9TX16000049	ENRIQUE GALLEGOS	08/28/98	AIRFARE DC-EL PASO	156.00
11-20 P1	9TX16000051	DO	10/16/98	AIRFARE DC-EL PASO	149.00
11-20 P1	9TX16000047	HON. SILVESTRE REYES	11/04/98	AIRFARE R/T EL PASO TO DALLAS	174.00
11-20 P1	9TX16000047	DO	10/18/98	AIRFARE EL PASO TO MCALLEN	142.00
11-20 P1	9TX16000047	DO	10/20/98	AIRFARE MCALLEN TO DC	370.00
11-20 P1	9TX16000047	DO	10/21/98	AIRFARE R/T DC TO MCALLEN	602.00
11-20 P1	9TX16000048	DO	08/07/98	AIRFARE R/T DC-EL PASO	312.00
11-20 P1	9TX16000048	DO	10/02/98	AIRFARE R/T DC-EL PASO	296.00
11-20 P1	9TX16000048	DO	09/04/98	AIRFARE EL PASO-ALBQ-LUBBOCK-EL PASO	87.00
11-20 P1	9TX16000048	DO	10/17/98	AIRFARE DC-EL PASO	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-20	P1	1998 HON. SILVESTRE REYES -CON.	10/26/98	AIRFARE DC-EL PASO	149.00	
11-20	P1	1998 HON. SILVESTRE REYES -CON.	10/30/98	AIRFARE DALLAS-EL PASO	124.00	
11-20	P1	97X16000050 HON. SILVESTRE REYES	11/04/98	AIRFARE R/T DC-COLLEGE STATION	474.00	
11-20	P1	97X16000046 MAURICE KURLAND	11/06/98	PARKING	60.14	
11-27	P1	97X16000053 CORTEZ BUTLINO GARAGE	11/01/98	MONTHLY PARKING	60.14	
11-27	P1	97X16000056 DO	11/01/98	CABFARE	5.00	
12-30	P1	97X16000072 ENRIQUE GALLEGOS	12/03/98	R/T EL PASO/WASH	298.00	
12-30	P1	97X16000075 HON. SILVESTRE REYES	11/13/98	AIRFARE TO EL PASO	149.00	
12-30	P1	97X16000076 ISMAC REYES	11/12/98	HOTEL	79.10	
12-30	P1	97X16000069 MAURICE KURLAND	11/04/98	MEAL	6.98	
12-30	P1	97X16000069 DO	11/05/98	CABFARE	16.00	
12-30	P1	97X16000069 DO	11/05/98	CABFARE	17.00	
12-30	P1	97X16000069 DO	11/06/98	MEAL	14.00	
12-30	P1	97X16000070 DO	11/05/98	MEAL	5.73	
12-30	P1	97X16000070 DO	11/23/98	CABFARE	7.00	
12-30	P1	97X16000070 DO	11/23/98	CABFARE	7.00	
RENT, COMMUNICATION, UTILITIES					7,036.43	
10-05	P1	97X16000005 CELLULAR ONE	09/04/98	MOBILE PHONE SERVICE	91.55	
10-05	P1	97X16000005 DO	09/04/98	MOBILE PHONE SERVICE	61.35	
10-05	P1	97X16000005 DO	09/04/98	MOBILE PHONE SERVICE	35.96	
10-05	P1	97X16000005 DO	09/04/98	MOBILE PHONE SERVICE	55.25	
10-05	P1	97X16000006 FEDERAL EXPRESS CORP	09/12/98	OVERNIGHT SHIPPING	129.75	
10-21	P9	TX1601R9810 FRANKLIN LAND & RESOURCES,INC.	10/01/98	EL PASO - RENT	3,637.27	
10-21	P1	97X16000031 DIRECTV	09/17/98	MONTHLY SUBSCRIPTION	67.30	
10-22	P1	97X16000032 FEDERAL EXPRESS CORP	09/15/98	OVERNIGHT SHIPPING	41.25	
10-22	P1	97X16000036 DO	09/18/98	OVERNIGHT SHIPPING	23.25	
10-29	P1	97X16000043 DIAN COPELIN	08/16/98	PHONE USE	397.85	
10-29	P1	97X16000043 DO	07/17/98	PHONE USE	400.82	
10-31	S5	98304000532	09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	51.23	
10-31	S5	98304000963	09/01/98	DISTRICT OFC TEL TOLLS (TRFR)	398.90	
10-31	S5	98304001401	09/01/98	DISTRICT OFC TEL SVC (TRFR)	573.00	
10-31	S5	98304001645	09/01/98	DC TEL EQUIP (TRANSFER)	133.94	
10-31	S5	98304002293	09/01/98	DC TEL EQUIP (TRANSFER)	240.00	
10-31	S5	98304002741	09/01/98	DC TEL TOLLS (TRANSFER)	618.99	
11-20	P9	TX1601R9811 FRANKLIN LAND & RESOURCES,INC.	11/01/98	EL PASO - RENT	3,637.27	
11-27	P1	97X16000055 CELLULAR ONE	10/06/98	MOBILE PHONE SERVICE	35.96	
11-27	P1	97X16000055 DO	10/06/98	MOBILE PHONE SERVICE	35.96	
11-27	P1	97X16000055 DO	10/06/98	MOBILE PHONE SERVICE	38.77	
11-27	P1	97X16000055 DO	10/06/98	MOBILE PHONE SERVICE	87.12	
11-27	P1	97X16000052 FEDERAL EXPRESS CORP	10/30/98	OVERNIGHT SHIPPING	218.00	
TRAVEL TOTALS:						

PAGE 1897

11-27 P1	97X16000054	FEDERAL EXPRESS CORP	10/09/98	OVERNIGHT SHIPPING	85.50
11-27 P1	97X16000058	DO	10/02/98	OVERNIGHT SHIPPING	187.25
11-27 P1	97X16000058	DO	10/16/98	OVERNIGHT SHIPPING	154.75
11-30 S5	98334000530	DO	10/01/98	DISTRICT OFC TEL EQUIP (TRFR)	13,673.79
11-30 S5	98334000961	DO	10/01/98	DISTRICT OFC TEL TOLLS (TRFR)	236.28
11-30 S5	98334001400	DO	10/01/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30 S5	98334001844	DO	10/01/98	DC TEL EQUIP (TRANSFER)	253.94
11-30 S5	98334002292	DO	10/01/98	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5	98334002740	DO	10/01/98	DC TEL TOLLS (TRANSFER)	892.33
12-21 P9	71601R9812	FRANKLIN LAND & RESOURCES, INC.	12/01/98	EL PASO - RENT	3,637.27
12-30 P1	97X16000073	CELLULAR ONE	10/01/98	MOBILE PHONE SERVICE	35.96
12-30 P1	97X16000073	DO	10/01/98	MOBILE PHONE SERVICE	35.96
12-30 P1	97X16000073	DO	10/01/98	MOBILE PHONE SERVICE	35.96
12-30 P1	97X16000073	DO	10/01/98	MOBILE PHONE SERVICE	39.30
12-30 P1	97X16000068	DIRECTV	10/26/98	CABLE	102.74
12-30 P1	97X16000065	FEDERAL EXPRESS CORP	10/29/98	OVERNIGHT SHIPPING	18.00
12-30 P1	97X16000065	DO	10/08/98	OVERNIGHT SHIPPING	198.75
12-30 P1	97X16000071	GABRIELE GUEVARA	11/05/98	POSTAGE	4.00
12-31 SV	94901000242	DO	10/01/98	CORR. 1/19/99 DOC# 94901000236	-12,543.31
12-31 S5	98365000958	DO	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	237.80
12-31 S5	98365001397	DO	11/01/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31 S5	98365001397	DO	11/01/98	DC TEL EQUIP (TRANSFER)	135.94
12-31 S5	98365001841	DO	11/01/98	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	98365002286	DO	11/01/98	DC TEL TOLLS (TRANSFER)	814.50
12-31 S5	98365002736	DO	11/01/98	DC TEL TOLLS (TRANSFER)	20,662.45
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
10-05 P1	97X16000010	DISTRICT PHOTO INC.	08/29/98	PHOTO DEVELOPMENT	204.60
10-22 P1	97X16000030	PUBLIC PRINTER	09/16/98	LETTERHEAD PRINTING	64.00
10-23 P2	87X16000042	ACCURATE WORD INC.	09/15/98	250 GOLD SEAL THERMO CARDS	23.00
10-23 P2	87X16000042	DO	09/15/98	250 GOLD SEAL THERMO CARDS	23.00
10-23 P2	87X16000042	DO	09/15/98	250 GOLD SEAL THERMO CARDS	23.00
10-23 P2	87X16000042	DO	09/15/98	250 GOLD SEAL THERMO CARDS	23.00
10-25 P5	84677100138	KVIA TV NEWS SERVICE	08/31/98	COPIES OF PROGRAMS	150.00
10-25 P5	8467710011A	DAVID L. ANDRUKITIS, INC.	08/01/98	SINGLE DROP MASS MAIL PRINTING	10,402.35
10-27 P2	87X16000043	ACCURATE WORD INC.	10/01/98	250 GOLD SEAL THERMO CARDS	23.00
10-27 P2	87X16000043	DO	10/01/98	250 GOLD SEAL THERMO CARDS	23.00
10-27 P2	87X16000043	DO	10/01/98	250 GOLD SEAL THERMO CARDS	23.00
10-27 P2	87X16000044	BETHSUDA ENGRAVERS	10/01/98	250 GOLD SEAL THERMO CARDS	23.00
10-27 P2	87X16000044	DO	10/01/98	500 ENGRAVED BUSINESS CARDS	58.00
10-27 P2	87X16000044	DO	10/01/98	DIE PRODUCTION CHARGE	25.00
10-31 S5	98304000217	DO	10/01/98	10/13/98 UNION LABEL PRINT CHARGE	5.00
10-31 S5	98304000217	DO	10/01/98	PHOTOGRAPHIC (TRANSFER)	52.40
11-17 P1	96P01098006	PUBLIC PRINTER	07/23/98	PRINTING	64.00
11-27 P1	97X16000061	DISTRICT PHOTO INC.	10/19/98	1 HOUR PHOTO FINISH	19.75
11-30 S3	98334000122	DO	11/01/98	PHOTOGRAPHIC (TRANSFER)	3.20
12-31 S3	98365000154	DO	12/01/98	PHOTOGRAPHIC (TRANSFER)	21.40

PAGE 1898

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SILVESTRE REYES -CON.						
OTHER SERVICES						
10-02	P1	97X16000002	YVONNE GRIJALVA	08/20/98	20.00	
10-23	P1	97X16000029	BEN RODRIGUEZ	09/18/98	151.55	
10-29	P1	97X16000042	GABRIELLE GUEVARA	10/08/98	24.32	
11-27	P1	97X16000063	INTERAMERICA TECHNOLOGIES INC.	08/31/98	320.00	
11-27	P1	97X16000064	DO	08/31/98	320.00	
11-30	SV	9A901000095	INTERAMERICA TECHNOLOGIES INC.	10/08/98	100.00	
12-22	CR	234342	INTERAMERICA TECHNOLOGIES INC.	08/31/98	-320.00	
12-31	P1	97X16000077	SMITH ALARM SYSTEMS	11/01/98	154.22	
PRINTING AND REPRODUCTION TOTALS:					11,207.70	
SUPPLIES AND MATERIALS						
10-05	P1	97X16000007	HINKLEY & SCHMITT INC.	09/01/98	17.85	
10-05	P1	97X16000009	PUBLIC PRINTING	08/28/98	85.00	
10-05	P1	97X16000008	THE WASHINGTON POST	09/16/98	31.80	
10-09	P1	97X16000015	DANIEL RAMIREZ	09/05/98	43.18	
10-09	P1	97X16000011	DAVID AUSTIN	08/24/98	10.99	
10-09	P1	97X16000012	DO	07/30/98	268.36	
10-09	P1	97X16000012	DO	09/09/98	20.00	
10-09	P1	97X16000014	ENRIQUE GALLEGOS	09/17/98	64.90	
10-09	P1	97X16000016	DO	09/21/98	137.05	
10-09	P1	97X16000016	DO	09/23/98	19.32	
10-16	P1	97X16000018	DO	09/24/98	25.79	
10-16	P1	97X16000020	HON. SILVESTRE REYES	09/30/98	82.40	
10-16	P1	97X16000026	DO	09/01/98	56.00	
10-16	P1	97X16000026	DO	09/07/98	32.17	
10-16	P1	97X16000026	DO	09/03/98	43.00	
10-22	P1	97X16000035	IKON OFFICE SOLUTIONS	08/31/98	173.20	
10-22	P1	97X16000033	LEADERSHIP DIRECTORIES, INC.	09/10/98	275.00	
10-22	P1	97X16000033	DO	09/10/98	275.00	
10-22	P1	97X16000033	DO	09/10/98	200.00	
10-22	P1	97X16000034	OFFICE COFFEE	09/08/98	34.00	
10-22	P1	97X16000028	POLK	09/16/98	569.00	
10-22	P1	97X16000037	THE AMERICAN PROSPECT NEW PROS	08/31/98	15.00	
10-27	P2	87X16000041	THE E-GROUP	08/12/98	173.25	
10-27	P2	87X16000041	DO	08/12/98	163.35	
10-29	P1	97X16000044	DAVID AUSTIN	09/28/98	5.95	
10-31	S1	98304900465	DO	10/01/98	784.59	
11-19	P2	97X16000002	CAPITOL MARKING PRO.	10/23/98	15.50	
11-19	P2	97X16000002	DO	10/23/98	0.50	
OTHER SERVICES TOTALS:						
BOTTLED WATER						
LETTERHEAD AND ENVELOPES						
PAPER DELIVERY						
BUSINESS MEAL						
CONSTITUENT LUNCHEON						
CONSTITUENT LUNCHEON						
BUSINESS LUNCH						
LUNCH WITH CONSTITUENTS						
MEAL W/CONSTITUENTS						
MEAL W/CONSTITUENTS						
CONSTITUENT MEAL						
REFERENCE BOOKS & TAPES						
CONSTITUENT MEAL						
CONSTITUENT MEAL						
CONSTITUENT MEAL						
PRINTER CARTRIDGE						
NEWS MEDIA YELLOW BOOK						
CONGRESSIONAL YELLOW BOOK						
FED. REGIONAL YELLOW BOOK						
COFFEE SUPPLIES						
POLK CITY DIRECTORY						
SUBSCRIPTION						
HOUSE OF REP. SEAL						
TEXAS STATE SEAL						
BOTTLED WATER						
OFFICE SUPPLY (TRANSFER)						
INK PAD						
HANDLING						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK RIGGS -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	73,324.91	1,086.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	73,324.91	1,086.08
				OFFICE TOTALS:	866,780.87	202,665.82
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANFINSON, THOMAS E						
10-01	P1	BAIRD, CAROLINE J	10/01/98	12/31/98		3,999.99
10-01	P1	BERKOMITZ, ROBERT CARL	10/01/98	10/04/98		222.22
10-01	P1	CARRIER, CHRISTOPHER	10/01/98	12/31/98		8,750.01
10-19	P1	DAVIS, MARK JOHN	10/01/98	12/31/98		9,750.00
10-19	P1	GREENE, WILLIAM P	10/01/98	12/31/98		28,416.66
10-19	P1	LAMPKIN, MARC S	10/01/98	11/30/98		2,000.00
10-19	P1	LAWRENCE, ROBERT J	10/01/98	11/30/98		3,000.00
10-19	P1	MARTELL, CARLA	10/01/98	12/31/98		8,750.01
10-19	P1	MENAGER, KIMBERLY M	10/01/98	12/31/98		10,666.67
10-19	P1	MILBERG, HAYDEN	10/01/98	12/31/98		7,749.99
10-19	P1	PALLER, MICHAEL S	10/01/98	12/31/98		8,250.00
10-19	P1	PELLEGRINI, RHONDA	10/01/98	10/31/98		1,533.33
10-19	P1	PHILLIPS, BEAU	10/01/98	12/31/98		6,999.99
10-19	P1	RODGERS, JULIE A	10/01/98	12/31/98		26,750.00
10-19	P1	SIMPSON, PAMELA B	10/01/98	12/31/98		8,000.01
10-19	P1	SORENSEN, VERONA LOUISE	10/01/98	12/31/98		20,250.00
10-19	P1		10/01/98	12/31/98		13,250.01
10-19	P1					168,138.89
TRAVEL						
10-01	P1	8CA01000452 PAMELA B SIMPSON	08/18/98	08/26/98	MILEAGE	52.40
10-01	P1	8CA01000452 DO	08/18/98	08/26/98	TOLLS	10.00
10-01	P1	8CA01000452 DO	08/26/98		HEALS	43.15
10-19	P1	8CA01000002 CAROLINE BAIRD	09/26/98	10/04/98	R/T AIRFARE DC-SFO	205.00
10-19	P1	8CA01000002 DO	09/27/98	10/02/98	LODGING	845.75
10-19	P1	8CA01000002 DO	09/26/98	10/04/98	HEALS	116.08
10-19	P1	8CA01000002 DO	09/26/98		PARKING	25.50
10-20	P1	8CA01000014 DO	09/27/98		LODGING	140.00
10-20	P1	8CA01000018 PAMELA B SIMPSON	09/23/98	10/01/98	LODGING	147.40
10-27	P1	8CA01000018 DO	09/23/98	10/01/98	PARKING, TOLLS, TAXI	82.00
10-27	P1	8CA01000018 DO	09/23/98	10/01/98	HEALS	43.81
10-27	P1	8CA01000018 DO	09/23/98	10/01/98	MISC TRAVEL	15.00
11-09	P1	8CA01000025 CHRIS CARRIER	07/31/98	10/15/98	MILEAGE	96.80
11-09	P1	8CA01000021 PAMELA B SIMPSON	09/21/98	09/25/98	R/T AIRFARE SFO/OC/SFO	211.00
PERSONNEL COMPENSATION TOTALS:						

PAGE 1901

12-07 P1	9CA01000042	HON, FRANK RIGGS	11/02/98	11/06/98	LODGING	817.72
12-07 P1	9CA01000042	DO	11/02/98	11/06/98	MEALS	182.87
12-17 P1	9CA01000055	DO	11/03/98	11/06/98	TOLLS	6.00
12-17 P1	9CA01000055	DO	11/03/98	11/06/98	PARKING	3.50
12-17 P1	9CA01000055	DO	11/04/98	11/06/98	GAS	14.63
12-17 P1	9CA01000055	DO	11/02/98	11/06/98	MEALS	93.71
12-17 P1	9CA01000055	DO	11/02/98	11/06/98	MISCELLANEOUS TRAVEL	1.63
12-17 P1	9CA01000055	DO	11/02/98	11/06/98	MILEAGE	45.00
12-17 P1	9CA01000059	DO	11/02/98	11/05/98	CAR RENTAL	210.06
12-21 P1	9CA01000059	BEAU PHILLIPS	11/28/98	12/01/98	LODGING	318.28
12-21 P1	9CA01000056	DO	12/02/98	12/02/98	AIRFARE SAN FRAN-MASH, DC	555.00
12-21 P1	9CA01000056	DO	11/29/98	12/02/98	MEALS	54.46
12-21 P1	9CA01000056	DO	11/29/98	12/02/98	GAS	13.04
12-21 P1	9CA01000058	DO	12/02/98	12/02/98	TOLLS	3.00
12-21 P1	9CA01000058	DO	12/03/98	11/29/98	TAXI	45.00
12-21 P1	9CA01000058	DO	12/02/98	12/02/98	CAR RENTAL	245.47
12-31 P1	9CA01000062	HON, FRANK RIGGS	12/14/98	12/14/98	LODGING	283.13
12-31 P1	9CA01000062	DO	12/14/98	12/14/98	MEALS	152.68
					TRAVEL TOTALS:	5,079.07
RENT, COMMUNICATION, UTILITIES						
10-01 P1	8CA01000453	FEDERAL EXPRESS CORP	09/18/98		EXPRESS MAIL	21.52
10-20 P1	9CA01000013	FALCON CABLE	10/12/98	11/11/98	CABLE SERVICE	26.54
10-20 P1	9CA01000012	FEDERAL EXPRESS CORP	10/09/98		EXPRESS MAIL	7.07
10-21 P9	9CA01000015	MCI TELECOMMUNICATIONS	10/15/98		800 PHONE NUMBER	129.17
10-21 P9	CA0103R9810	HARRIS PLAZA PROPERTIES	10/01/98	10/30/98	EUREKA - RENT	1,080.00
10-21 P9	CA0104R9810	ROBERT LOUIS STEVENSON PLAZA	10/01/98	10/30/98	NAPA - RENT	1,350.80
10-22 P1	9CA01000004	CELLULAR ONE	08/16/98	09/15/98	CELLULAR PHONE	205.15
10-22 P1	9CA01000006	FEDERAL EXPRESS CORP	09/25/98		EXPRESS MAIL	3.57
10-27 P1	9CA01000018	PAMELA B SIMPSON	09/23/98	10/01/98	TELEPHONE TOLLS	2.31
10-31 S5	983064000533		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	155.40
10-31 S5	983064000944		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,072.14
10-31 S5	983064001402		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	907.25
10-31 S5	983064001846		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	53.98
10-31 S5	983064002294		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	983064002742		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	877.15
11-09 P1	9CA01000023	AT & T	10/01/98		TELEPHONE SERVICE	28.18
11-09 P1	9CA01000024	FEDERAL EXPRESS CORP	09/23/98		EXPRESS MAIL	36.59
11-09 P1	9CA01000019	MEDIA TEL CORPORATION	09/30/98		EXPRESS MAIL	207.55
11-09 P1	9CA01000022	PRIMESTAR	10/07/98		COMMUNICATIONS	40.73
11-09 P1	9CA01000020	SKYTEL CORP.	10/01/98		CABLE/SATELLITE TV	61.20
11-20 P9	CA0103R9811	HARRIS PLAZA PROPERTIES	11/01/98	11/30/98	EUREKA - RENT	1,080.00
11-20 P9	CA0104R9811	ROBERT LOUIS STEVENSON PLAZA	11/01/98	11/30/98	NAPA - RENT	1,350.80
11-24 P1	9CA01000037	AT & T	11/01/98		CELLULAR PHONE	1.33
11-24 P1	9CA01000032	CELLULAR ONE	10/20/98		CELLULAR PHONE	241.19
11-24 P1	9CA01000027	FEDERAL EXPRESS CORP	10/23/98		EXPRESS MAIL	7.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-24	P1	9CA01000033	10/30/98	EXPRESS MAIL	13.34	
11-24	P1	9CA01000039	11/06/98	EXPRESS MAIL	10.79	
11-24	P1	9CA01000031	10/19/98	TELEPHONE TOLLS	16.71	
11-24	P1	9CA01000031	11/15/98	800 PHONE	114.64	
11-24	P1	9CA01000036	10/31/98	CELLULAR PHONE	107.39	
11-24	P1	9CA01000041	10/01/98	DISTRICT OFC TEL EQUIP (TRFR)	155.40	
11-30	S5	98334000531	10/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,066.03	
11-30	S5	98334000962	10/01/98	DISTRICT OFC TEL SVC TRANSFER	907.25	
11-30	S5	98334001401	10/01/98	DC TEL EQUIP (TRANSFER)	61.98	
11-30	S5	98334001845	10/01/98	DC TEL SERVICE (TRANSFER)	195.00	
11-30	S5	98334002232	10/01/98	DC TEL SERVICE (TRANSFER)	378.71	
11-30	S5	98334002741	10/31/98	REFUND; OVERPAYMENT	-270.84	
12-01	CR	234327	08/20/98	TELEPHONE TOLLS	10.50	
12-07	P1	9CA01000042	11/02/98	MEMBER'S CELLULAR PHONE	95.19	
12-18	P1	9CA01000045	11/18/98	CELL PHONE	203.52	
12-18	P1	9CA01000048	11/20/98	CABLE SERVICE	9.00	
12-18	P1	9CA01000046	11/09/98	EXPRESS MAIL	6.90	
12-18	P1	9CA01000044	10/31/98	MEDIA/FAXES	135.03	
12-18	P1	9CA01000051	11/01/98	PAGING SERVICES	81.20	
12-18	P1	9CA01000052	11/14/98	EXPRESS MAIL	12.00	
12-18	P1	9CA01000043	12/01/98	EUREKA - RENT	1,080.00	
12-21	P9	CA010498932	12/01/98	NAPA - RENT	1,350.80	
12-21	P9	CA010498932	12/31/98	CELLULAR PHONE	40.73	
12-22	P1	9CA01000061	11/07/98	MEDIA	500.00	
12-23	P1	9CA01000060	12/03/98	DISTRICT OFC TEL EQUIP (TRFR)	210.40	
12-31	S5	98365000529	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,088.36	
12-31	S5	98365000939	11/01/98	DISTRICT OFC TEL SVC TRANSFER	907.25	
12-31	S5	98365001398	11/01/98	DC TEL EQUIP (TRANSFER)	61.98	
12-31	S5	98365001842	11/01/98	DC TEL SERVICE (TRANSFER)	195.00	
12-31	S5	98365002289	11/01/98	DC TEL TOLLS (TRANSFER)	638.75	
12-31	S5	98365002737	11/01/98	TELEPHONE TOLLS	75.97	
12-31	P1	9CA01000062	12/14/98	RENT, COMMUNICATION, UTILITIES TOTALS:	18,618.62	
PRINTING AND REPRODUCTION						
10-16	P1	9CA01000010	10/14/98	OFFICIAL PRINTING EXPENSES	121.08	
10-20	P1	9CA01000011	10/08/98	PRINTING EXPENSE	250.00	
10-24	P1	9CA01000011	09/23/98	PRINTING EXPENSE	250.00	
10-22	P1	9CA01000005	10/31/98	PHOTOGRAPHIC (TRANSFER)	54.40	
10-31	S3	98304000025	10/01/98	PRINTING EXPENSE	25.46	
11-09	P1	9CA01000026	03/20/98	PRINTING EXPENSE	17.82	
11-09	P1	9CA01000026	03/17/98	PRINTING EXPENSE	146.83	
11-09	P1	9CA01000026	06/09/98	PRINTING EXPENSE		
11-10	CR	234315	09/23/98	RET'D CHK; PAYMENT ERROR	-250.00	

11-16 P2	9CA01000004	ACCURATE WORD INC.	10/19/98	10/29/98	250 GOLD SEAL THERMO CARDS	23.00
11-17 P1	9GPD1098006	PUBLIC PRINTER	09/21/98		PRINTING	85.00
11-24 P1	9CA01000035	U.S. TREASURY	11/10/98		REPRODUCTION OF PUBLIC LAM	80.00
11-30 S3	98334000017		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	37.40
11-30 S3	98334000017		11/20/98		BUSINESS CARDS	33.50
12-18 P1	9CA01000047	DAVID L. ANDRUKITIS, INC.	11/18/98		PRINTING	56.75
12-18 P1	9CA01000049	DO	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	25.20
12-31 S3	98365000026				PRINTING AND REPRODUCTION TOTALS:	936.44
OTHER SERVICES						
10-20 P1	9CA01000017	ADVANCED SECURITY SYSTEMS	10/01/98	12/31/98	EUREKA DO SECURITY	52.50
						52.50
						OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS						
10-01 P1	8CA01000454	RODDERS BOTTLING COMPANY	08/31/98		WATER	32.77
10-05 P1	9CA01000001	WEST GROUP PAYMENT CENTER	09/10/98		SUBSCRIPTION	175.50
10-20 P1	9CA01000016	AQUA COOL	09/01/98	09/30/98	WATER	21.80
10-22 P1	9CA01000003	AUDIO VIDEO REPORTING	09/29/98		SUBSCRIPTION	85.00
10-22 P1	9CA01000008	NAPA VALLEY REGISTER	08/01/98	09/30/98	SUBSCRIPTION FOR DC OFFICE	23.00
10-22 P1	9CA01000009	SAN FRANCISCO NEWSPAPER AGENCY	09/23/98		SUBSCRIPTION	22.00
10-31 S1	98304000044		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-693.14
11-24 P1	9CA01000038	AQUA COOL	10/31/98		WATER	21.80
11-24 P1	9CA01000030	NEFFS OF NAPA	09/22/98		OFFICE SUPPLIES	5.22
11-24 P1	9CA01000028	RODDERS BOTTLING COMPANY	09/30/98		WATER	9.50
11-24 P1	9CA01000029	STAPLES	10/14/98		OFFICE SUPPLIES	138.70
11-24 P1	9CA01000034	DO	10/21/98		OFFICE SUPPLIES	105.75
11-30 S1	98334000047		11/01/98	12/01/98	SUBSCRIPTION	36.48
12-07 P1	9CA01000042	HON. FRANK RIGGS	11/02/98	11/30/98	OFFICE SUPPLY (TRANSFER)	213.79
12-18 P1	9CA01000054	KIMBERLY MENAGER	11/20/98	11/22/98	FOOD AND BEVERAGE	9.41
12-21 P1	9CA01000053	CARLA HARTELL	10/21/98		CASSETTES	3.12
12-21 P1	9CA01000053	DO	11/25/98	11/30/98	OFFICE SUPPLIES	79.80
12-21 P1	9CA01000050	HILLSDALE COLLEGE PRESS	11/10/98		BOOKS	100.53
12-31 S1	98365000047		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	19.95
12-31 CR	234347	NAPA VALLEY REGISTER	08/01/98	09/30/98	REFUND; SUB. CANCELLATION	-77.76
						546.91
						SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT						
10-22 P1	9CA01000007	XEROX CORP.	09/22/98		OFFICE SUPPLIES	52.00
10-31 S2	983040003125		07/16/98	09/30/98	EQUIPMENT (TRANSFER)	48.02
10-31 S2	983040003126		01/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,958.83
11-30 S2	983340003159		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	-9.90
11-30 S2	983340003161		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	-1.10
11-30 S2	983340003162		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,957.73
12-31 S2	98365003188		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,181.73
						8,207.31
						201,579.74
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. -CON.						
1998 HON. FRANK RIGGS -CON.						
OFFICIAL MAIL ALLOWANCE						
10-28	P4	8USPS099915	09/30/98	FRANKED MAIL	999.78	
11-25	P4	8USPS109815	10/31/98	FRANKED MAIL	-179.07	
12-24	P4	8USPS119815	11/30/98	FRANKED MAIL	265.37	
					FRANKED MAIL TOTALS:	1,086.08
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,086.08
					OFFICE TOTALS:	202,665.82
=====						
1997 HON. FRANK RIGGS						
OFFICIAL EXPENSES OF MEMBERS						
11-30	S2	98334003136	01/01/97	EQUIPMENT (TRANSFER)	-9.90	
11-30	S2	98334003140	10/01/97	EQUIPMENT (TRANSFER)	-3.30	
					EQUIPMENT TOTALS:	-13.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.20
=====						
OFFICIAL MAIL ALLOWANCE						
11-16	P4	8USPS1297A1	01/03/97	FRANKED MAIL	2,635.27	
11-16	P4	8USPS1297A3	01/03/97	FRANKED MAIL	878.42	
					FRANKED MAIL TOTALS:	3,513.69
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,513.69
					OFFICE TOTALS:	3,500.49
=====						
1998 HON. BOB RILEY						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	541,211.82
					TRAVEL	132,163.63
					RENT, COMMUNICATION, UTILITIES	11,747.65
					PRINTING AND REPRODUCTION	17,575.93
					OTHER SERVICES	665.03
					SUPPLIES AND MATERIALS	1,114.04
					EQUIPMENT	309.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,792.40
						17,433.60
						67,987.10
						17,442.18
						182,696.42

PAGE 1905

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 79,471.49
OFFICIAL MAIL ALLOWANCE TOTALS: 79,471.49

OFFICE TOTALS: 868,918.24
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS, ELIZABETH	10/01/98	12/31/98	OFFICE MANAGER/CASEWORKER	6,937.50
ANFINSON, THOMAS E	10/01/98	12/31/98	STAFF ASSISTANT	1,800.00
BENNETT, BETTY JEAN R	10/01/98	12/31/98	CASEWORKER/FIELD REPRESENTATIVE	6,249.99
BOWEN, PETER C	10/01/98	12/10/98	PART-TIME EMPLOYEE	1,011.10
CASSON, THOMAS MADE	10/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER	6,425.01
DECKER, ELIZABETH M	10/01/98	12/31/98	CASEWORKER	6,425.01
DRYDEN, SUSAN	10/01/98	12/31/98	PRESS SECRETARY	10,275.00
FISTICK, KIRK C	10/01/98	11/30/98	PAID INTERN	866.66
GANS, DANIEL J	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	11,458.33
GRABEN, BEVERLY D	10/01/98	12/31/98	STAFF ASSISTANT/RECEPTIONIST	4,625.01
HEROUX, JON PAUL	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,750.00
HIGGINS, DUANE H	11/15/98	12/31/98	DISTRICT DIRECTOR	14,124.99
JINKS, JOHN RANDALL	10/01/98	12/31/98	FIELD REPRESENTATIVE	5,283.89
JONES, SHANA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,500.00
MCBRIDE, DEBORAH R	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER	10,275.00
MCLENEY, MICHAEL	10/15/98	12/31/98	PAID INTERN	1,231.11
ROBERTS, BARBARA JEAN PAYNE	10/01/98	12/31/98	CASEWORKER	6,425.01
SEIDMAN, ROBERT B	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	5,750.01
WHIPPLE, EARL DAVID	10/01/98	12/31/98	CHIEF OF STAFF	20,750.01
			PERSONNEL COMPENSATION TOTALS:	132,163.63

TRAVEL

10-05 P1 9AL03000001 THOMAS CASSON	07/20/98	07/23/98	AIRFARE BIRM TO BMT TO BIRM	252.00
10-05 P1 9AL03000001 DO	07/22/98	07/23/98	TAXI/DC	12.30
10-05 P1 9AL03000001 DO	07/20/98	07/22/98	LOGGING/DC	340.61
10-20 P1 9AL03000017 BETTY JEAN BENNETT	09/01/98	09/30/98	MILEAGE IN PRIVATE AUTO	211.68
10-20 P1 9AL03000029 DANIEL J GANS	10/09/98		AIRFARE BIRMINGHAM TO BMT	199.00
10-20 P1 9AL03000029 DO	10/14/98		AIRFARE BIRMINGHAM TO BMT	194.00
10-20 P1 9AL03000029 DO	10/09/98	10/15/98	RENTAL CAR	286.52
10-20 P1 9AL03000029 DO	10/09/98	10/15/98	GAS FOR RENTAL CAR	26.64
10-20 P1 9AL03000029 DO	10/09/98	10/15/98	MEALS	89.56
10-20 P1 9AL03000030 DO	10/09/98	10/15/98	LOGGING	274.42
10-20 P1 9AL03000018 DUANE HIGGINS	09/01/98	09/30/98	MILEAGE IN PRIVATE AUTO	75.00
10-20 P1 9AL03000023 HON: BOB RILEY	09/18/98		AIRFARE DC TO BIRMINGHAM	128.00
10-20 P1 9AL03000023 DO	09/22/98		AIRFARE BIRMINGHAM TO BMT	125.00
10-20 P1 9AL03000023 DO	09/18/98	09/22/98	MILEAGE	51.60
10-20 P1 9AL03000023 DO	09/22/98		MILEAGE	10.50
10-20 P1 9AL03000024 DO	09/11/98		AIRFARE DC TO BIRMINGHAM	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB RILEY -CON.							
10-20 P1	9AL03000024	HON: BOB RILEY	09/14/98	09/14/98	AIRFARE BIRMINGHAM TO BMT	123.00	123.00
10-20 P1	9AL03000024	DO	09/11/98	09/14/98	MILEAGE	56.60	56.60
10-20 P1	9AL03000024	DO	09/11/98	09/14/98	MILEAGE	72.60	72.60
10-20 P1	9AL03000024	DO	09/08/98	09/18/98	PARKING	48.00	48.00
10-20 P1	9AL03000025	DO	08/10/98	09/08/98	MILEAGE IN PRIVATE AUTO	511.50	511.50
10-20 P1	9AL03000025	DO	09/08/98	09/08/98	MILEAGE IN PRIVATE AUTO	15.00	15.00
10-20 P1	9AL03000025	DO	09/08/98	09/08/98	AIRFARE BIRMINGHAM TO BMT	123.00	123.00
10-20 P1	9AL03000025	DO	09/02/98	09/04/98	LODGING	158.95	158.95
10-20 P1	9AL03000025	DO	09/26/98	09/26/98	AIRFARE DC TO BIRMINGHAM	123.00	123.00
10-20 P1	9AL03000026	DO	09/27/98	09/27/98	AIRFARE BIRMINGHAM TO BMT	123.00	123.00
10-20 P1	9AL03000026	DO	09/26/98	09/27/98	MILEAGE	36.60	36.60
10-20 P1	9AL03000026	DO	09/26/98	09/26/98	MILEAGE	34.50	34.50
10-20 P1	9AL03000027	DO	10/02/98	10/02/98	AIRFARE DC TO BIRMINGHAM	194.00	194.00
10-20 P1	9AL03000027	DO	10/05/98	10/05/98	AIRFARE BIRMINGHAM TO BMT	123.00	123.00
10-20 P1	9AL03000027	DO	10/02/98	10/05/98	MILEAGE	58.20	58.20
10-20 P1	9AL03000028	DO	10/03/98	10/04/98	MILEAGE	79.20	79.20
10-20 P1	9AL03000028	DO	10/10/98	10/10/98	AIRFARE DC TO BIRMINGHAM	196.00	196.00
10-20 P1	9AL03000028	DO	10/12/98	10/12/98	AIRFARE BIRMINGHAM TO BMT	123.00	123.00
10-20 P1	9AL03000028	DO	10/10/98	10/12/98	MILEAGE	58.20	58.20
10-20 P1	9AL03000028	DO	10/11/98	10/11/98	MILEAGE	13.20	13.20
10-20 P1	9AL03000016	THOMAS CASSON	09/01/98	09/30/98	MILEAGE IN PRIVATE AUTO	164.70	164.70
10-28 P1	9AL03000034	HON: BOB RILEY	10/16/98	10/16/98	AIRFARE DC TO BIRMINGHAM	194.00	194.00
10-28 P1	9AL03000034	DO	10/20/98	10/20/98	AIRFARE BIRMINGHAM TO BMT	123.00	123.00
10-28 P1	9AL03000034	DO	10/16/98	10/20/98	MILEAGE	79.80	79.80
10-28 P1	9AL03000034	DO	10/17/98	10/17/98	MILEAGE	59.70	59.70
10-28 P1	9AL03000034	DO	10/20/98	10/20/98	AIRFARE DC TO BIRMINGHAM	194.00	194.00
11-20 P1	9AL03000046	BETH ADAMS	10/22/98	10/22/98	MILEAGE IN PRIVATE AUTO	45.60	45.60
11-20 P1	9AL03000045	BETTY JEAN BENNETT	10/01/98	10/31/98	MILEAGE IN PRIVATE AUTO	144.30	144.30
11-20 P1	9AL03000043	DUANE HIGGINS	10/01/98	10/31/98	MILEAGE IN PRIVATE AUTO	195.90	195.90
11-20 P1	9AL03000044	THOMAS CASSON	10/01/98	10/31/98	MILEAGE IN PRIVATE AUTO	158.40	158.40
11-24 P1	9AL03000052	SUSAN DRYDEN	10/26/98	11/08/98	AIR DC TO BIRMINGHAM	393.00	393.00
11-24 P1	9AL03000052	DO	10/26/98	11/04/98	RENTAL CAR	318.58	318.58
11-24 P1	9AL03000052	DO	10/27/98	11/08/98	GAS	38.75	38.75
11-24 P1	9AL03000052	DO	10/26/98	11/08/98	MEALS	234.75	234.75
12-02 P1	9AL03000054	EARL DAVID WHIPPLE	10/28/98	10/28/98	AIRFARE DC TO ATLANTA	199.00	199.00
12-02 P1	9AL03000054	DO	11/04/98	11/04/98	AIRFARE BIRMINGHAM TO DC	194.00	194.00
12-02 P1	9AL03000054	DO	10/28/98	11/06/98	RENTAL CAR	429.83	429.83
12-02 P1	9AL03000054	DO	10/29/98	11/01/98	GAS FOR RENTAL CAR	50.15	50.15
12-02 P1	9AL03000053	JON HEROUX	10/30/98	10/30/98	AIRFARE BMT TO BIRM	123.00	123.00
12-02 P1	9AL03000053	DO	11/06/98	11/06/98	AIRFARE ATLANTA TO DC	261.00	261.00
12-02 P1	9AL03000053	DO	11/05/98	11/05/98	GAS FOR RENTAL CAR	29.32	29.32

12-02 P1	9AL03000053	JON HEROUX	11/01/98	MEAL	38.51
12-02 P1	9AL03000053	DO	11/04/98	LODGING	86.13
12-02 P1	9AL03000055	DO	10/26/98	TAXI RIDES	20.00
12-06 P1	9AL03000060	EARL DAVID WHIPPLE	10/30/98	MEALS	73.30
12-06 P1	9AL03000060	DO	10/28/98	LODGING	360.00
12-04 P1	9AL03000057	HON: BOB RILEY	10/25/98	MILEAGE	72.54
12-04 P1	9AL03000057	DO	11/16/98	MILEAGE	15.50
12-04 P1	9AL03000058	JON HEROUX	11/12/98	R/T AIRFARE DC-BIRMINGHAM, AL	390.00
12-04 P1	9AL03000058	DO	11/12/98	LODGING	65.49
12-04 P1	9AL03000058	DO	11/12/98	MEAL	25.31
12-04 P1	9AL03000058	DO	11/13/98	RENTAL CAR	101.01
12-04 P1	9AL03000058	DO	11/13/98	TAXI	12.00
12-07 P1	9AL03000059	DUANE HIGGINS	11/08/98	MILEAGE	243.00
12-07 P1	9AL03000059	DO	11/10/98	MILEAGE	115.96
12-07 P1	9AL03000059	DO	11/09/98	LODGING	15.16
12-07 P1	9AL03000064	BETTY JEAN BENNETT	11/01/98	MEALS	155.58
12-28 P1	9AL03000062	DUANE HIGGINS	11/01/98	MILEAGE	93.00
12-28 P1	9AL03000067	EARL DAVID WHIPPLE	12/01/98	R/T AIRFARE DC TO MONTGOMERY	423.00
12-28 P1	9AL03000067	DO	12/01/98	RENTAL CAR	52.43
12-28 P1	9AL03000067	DO	12/01/98	MEAL	8.55
12-28 P1	9AL03000067	DO	12/02/98	MEALS	3.18
12-28 P1	9AL03000067	DO	12/01/98	LODGING	66.00
12-28 P1	9AL03000068	DO	12/08/98	R/T AIRFARE DC TO BIRMINGHAM	392.00
12-28 P1	9AL03000068	DO	12/08/98	RENTAL CAR	115.31
12-28 P1	9AL03000068	DO	12/09/98	GAS FOR RENTAL CAR	10.00
12-28 P1	9AL03000069	DO	12/09/98	MEALS	47.30
12-28 P1	9AL03000069	DO	12/08/98	LODGING	164.63
12-28 P1	9AL03000063	RANDALL JANKS	11/17/98	MILEAGE	201.60
12-28 P1	9AL03000063	THOMAS CASSON	11/01/98	MILEAGE	150.00
				TRAVEL TOTALS:	11,747.65
RENT, COMMUNICATION, UTILITIES					
10-16 P1	9AL03000014	BELLSOUTH MOBILITY	08/02/98	CELLULAR PHONE SERVICE	126.12
10-16 P1	9AL03000014	DO	07/25/98	CELLULAR PHONE SERVICE	83.86
10-16 P1	9AL03000014	DO	07/25/98	CELLULAR PHONE SERVICE	251.19
10-16 P1	9AL03000003	CABLE ONE	10/01/98	CABLE CHARGES	35.95
10-16 P1	9AL03000009	EARL DAVID WHIPPLE	08/11/98	PHONE CALLS	20.75
10-16 P1	9AL03000012	FEDERAL EXPRESS CORP	08/24/98	DELIVERY SERVICE	25.00
10-16 P1	9AL03000012	DO	09/11/98	DELIVERY SERVICE	35.50
10-16 P1	9AL03000002	TCI CABLE	09/04/98	CABLE SERVICE FOR CLANTON OFC	11.94
10-23 P1	9AL03000019	DO	10/04/98	CABLE SERVICE	16.92
10-27 P1	9AL03000033	FEDERAL EXPRESS CORP	09/28/98	DELIVERY SERVICE	63.25
10-28 P1	9AL03000031	BELLSOUTH MOBILITY	08/25/98	CELLULAR PHONE	87.82
10-28 P1	9AL03000031	DO	08/25/98	CELLULAR PHONE	97.05
10-30 P1	9AL03000037	DO	09/12/98	CELLULAR PHONE SERVICE	52.44
10-30 P1	9AL03000037	DO	09/12/98	CELLULAR PHONE SERVICE	61.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-30	56	AAL97406010	10/01/98	10/31/98 RENT OPELIKA	528.00	
10-30	56	HON. BOB RILEY -CON.	10/31/98	RENT ANNISTON	1,092.00	
10-30	56	AAL97407010	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	104.60	
10-31	55	98304000534	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,336.40	
10-31	55	98304000945	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	859.50	
10-31	55	98304001403	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	321.95	
10-31	55	98304001847	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	270.00	
10-31	55	98304002295	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	1,090.12	
10-31	55	98304002743	11/01/98	11/30/98 CABLE CHARGES	38.95	
11-09	09	9A103000041	09/09/98	09/10/98 FEDEX TO ALABAMA	17.00	
11-09	09	9A103000039	10/14/98	10/15/98 DELIVERY SERVICE	47.25	
11-09	09	9A103000038	09/25/98	10/24/98 CELLULAR PHONE SERVICE	87.82	
11-27	09	9A103000051	09/25/98	10/24/98 CELLULAR PHONE SERVICE	87.82	
11-27	09	9A103000051	11/04/98	12/03/98 CABLE SERVICE	11.92	
11-27	09	9A103000050	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	104.60	
11-30	55	98334000532	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,178.46	
11-30	55	98334000943	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	859.50	
11-30	55	98334001402	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	111.97	
11-30	55	98334001846	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	270.00	
11-30	55	98334002294	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	928.42	
11-30	55	98334002742	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	111.25	
12-04	04	9A103000056	10/24/98	10/28/98 DELIVERY SERVICE	37.53	
12-17	04	9A103000061	10/31/98	11/12/98 CELLULAR PHONE SERVICE	104.60	
12-31	55	98365000530	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	1,026.46	
12-31	55	98365000960	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	859.50	
12-31	55	98365001399	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	111.97	
12-31	55	98365001843	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	270.00	
12-31	55	98365002290	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	1,531.71	
12-31	55	98365002738	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	528.00	
12-31	06	96SA1101980	11/01/98	11/30/98 RENT OPELIKA	1,092.00	
12-31	06	96SA1101980	11/01/98	11/30/98 RENT ANNISTON	517.00	
12-31	06	96SA1201980	12/01/98	12/31/98 RENT OPELIKA	1,092.00	
12-31	06	96SA1201980	12/01/98	12/31/98 RENT ANNISTON	17,575.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					74.00	
PRINTING AND REPRODUCTION						
10-16	01	9A103000011	08/27/98	PRINTING	64.40	
10-23	01	9A103000020	09/02/98	FILM & FILM PROCESSING	44.13	
10-28	01	9A103000035	10/17/98	FILM PROCESSING	326.50	
10-31	53	98304000075	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	36.00	
11-17	01	96P01098006	08/12/98	PRINTING	38.00	
11-17	01	96P01098006	08/14/98	PRINTING	36.00	
11-17	01	96P01098006	09/24/98	PRINTING		

PAGE 1909

11-17 P1 96D01098006 PUBLIC PRINTER	09/24/98	PRINTING	PRINTING AND REPRODUCTION TOTALS:	46.00
OTHER SERVICES				665.03
10-16 P1 9A03000005 MAGNOLIA CLIPPING SERVICE	08/01/98 08/31/98	CLIPPING SERVICE		121.60
10-23 P1 9A030000021 DO	09/01/98 09/30/98	CLIPPING SERVICE		104.80
11-27 P1 9A030000048 DO	10/01/98 10/31/98	CLIPPING SERVICE	OTHER SERVICES TOTALS:	309.60
SUPPLIES AND MATERIALS				
10-14 P1 9A030000015 EARL DAVID WHIPPLE	09/03/98 09/02/99	SUBSCRIPTION/HALL ST JOURNAL		51.82
10-16 P1 9A030000004 AQUA COOL	08/14/98 08/31/98	BOTTLED WATER		43.75
10-16 P1 9A030000010 NON: BOB RILEY	09/12/98	MAP TO USE IN WASHINGTON		15.81
10-16 P1 9A030000013 KEMP S OFFICENTER	09/08/98	OFFICE SUPPLIES		11.20
10-16 P1 9A030000007 THE AUBURN PLAINSHAN	09/01/98 08/31/99	SUBSCRIPTION		25.00
10-16 P1 9A030000008 THE WASHINGTON POST	09/27/98 12/21/98	SUBSCRIPTION		31.80
10-16 P1 9A030000006 THE WASHINGTON TIMES	11/04/98 02/04/99	SUBSCRIPTIONS		27.50
10-23 P1 9A030000022 LANIER WORLDWIDE, INC.	06/13/98	OFFICE SUPPLIES		185.68
10-23 P1 9A030000022 DO	08/22/98	OFFICE SUPPLIES		234.63
10-28 P1 9A030000032 AQUA COOL	09/14/98 09/30/98	BOTTLED WATER		30.90
10-30 P1 9A030000036 KEMP S OFFICENTER	10/13/98	OFFICE SUPPLIES		56.45
10-31 S1 983040000005	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		30.90
11-09 P1 9A030000040 EARL DAVID WHIPPLE	09/17/98	REFERENCE MATERIAL		984.63
11-27 P1 9A030000049 AQUA COOL	10/13/98 10/31/98	BOTTLED WATER		49.22
11-30 S1 983340000005	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		50.10
12-02 P1 9A030000054 EARL DAVID WHIPPLE	10/29/98 11/02/98	WORKING MTG WITH CONSTITUENTS		725.20
12-31 S1 983650000005	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		141.01
		SUPPLIES AND MATERIALS TOTALS:		157.70
EQUIPMENT				2,792.40
10-31 S2 983040003237	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		5,615.16
11-27 P1 9A030000047 LANIER WORLDWIDE, INC.	04/01/98 09/30/98	EXCESS COPY CHARGES		581.70
11-30 S2 983340003248	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		5,615.16
12-31 S2 983650003314	08/25/98 08/31/98	EQUIPMENT (TRANSFER)		15.00
12-31 S2 983650003315	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	5,615.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,442.18
OFFICIAL MAIL ALLOWANCE				182,696.42
FRANKED MAIL				
10-28 P4 8USPS099920 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		-40,022.86
11-25 P4 8USPS109815 DO	10/01/98 10/31/98	FRANKED MAIL		1,038.51
12-24 P4 8USPS119815 DO	11/01/98 11/30/98	FRANKED MAIL		276.28
		FRANKED MAIL TOTALS:		-38,708.07
		OFFICIAL MAIL ALLOWANCE TOTALS:		-38,708.07
		OFFICE TOTALS:		143,988.35
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	LYNN N RIVERS				
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			512,242.71	139,724.97
		RENT, COMMUNICATION, UTILITIES			18,803.67	4,905.51
		PRINTING AND REPRODUCTION			48,768.55	12,584.10
		OTHER SERVICES			13,757.16	753.75
		SUPPLIES AND MATERIALS			76.44	0.00
		EQUIPMENT			16,677.41	1,752.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			46,192.92	11,446.23
		FRANKED MAIL			656,518.86	171,166.56
OFFICIAL MAIL ALLOWANCE						
		OFFICIAL MAIL ALLOWANCE TOTALS:			47,369.98	2,421.34
		OFFICE TOTALS:			47,369.98	2,421.34
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUSTER,CARRIE B	10/01/98 12/31/98	FIELD REPRESENTATIVE	5,499.99	5,499.99
		BOESKY,GAYLE S	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT	21,999.99	21,999.99
		CHILDERS,DONNA LYNN	10/01/98 12/31/98	EXECUTIVE ASSISTANT	8,750.01	8,750.01
		DINGELDEY,MARY F	10/01/98 12/31/98	CASEWORKER	8,250.00	8,250.00
		DONSE,SALLIE ROBIN	10/01/98 12/31/98	CASEWORKER	5,499.99	5,499.99
		DUMAS,ADRIENNE J	10/01/98 12/31/98	CASEWORKER	6,249.99	6,249.99
		GHAFOURPOUR,MARJAN C	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	6,500.01	6,500.01
		GHOSH,SAROSI SUZIE	10/01/98 12/31/98	STAFF ASSISTANT	6,000.00	6,000.00
		GRAHAM,NANCY C	10/01/98 12/31/98	CASEWORKER	7,500.00	7,500.00
		HEKKA,MICHELLE R	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	6,500.01	6,500.01
		JOHNSON,DEBORAH Y	10/01/98 12/31/98	FIELD REPRESENTATIVE	6,249.99	6,249.99
		LEMIS,APRIL D	10/01/98 12/31/98	FIELD REPRESENTATIVE	5,499.99	5,499.99
		LEMIS,MARSHA H	10/01/98 12/31/98	DISTRICT COORDINATOR	9,999.99	9,999.99
		LEMIS,TINA MARIE	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	6,500.01	6,500.01
		RIEGER,TIMOTHY W	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	6,125.01	6,125.01
		SCHULTZ,NATHAN A	10/01/98 12/31/98	STAFF WRITER	6,000.00	6,000.00
		SIMPSON,SHELLEY	10/01/98 12/31/98	DEPUTY CHIEF OF STAFF	16,599.99	16,599.99
		TRAVEL		PERSONNEL COMPENSATION TOTALS:	139,724.97	139,724.97
10-01	P1	8MI130000218 HON. LYNN N. RIVERS	09/09/98	AIRFARE DC-DTH-DC	99.00	99.00
10-02	P1	8MI130000219 CARRIE B AUSTER	08/06/98	MILEAGE	51.04	51.04
10-02	P1	8MI130000219 DO	08/28/98	PARKING	6.00	6.00
10-15	P1	9MI130000014 APRIL D LEMIS	08/31/98	MILEAGE IN DISTRICT	75.40	75.40
10-15	P1	9MI130000011 HON. LYNN N. RIVERS	09/26/98	AIRFARE DC-DTH-DC	508.00	508.00

PAGE 1911

10-15 P1 9M113000012	HON, LYNN N. RIVERS	09/29/98	09/29/98	AIRFARE DC-OTM-DC	508.00
10-15 P1 9M113000017	DO	08/07/98	09/23/98	AIRFARE DC-OTM-DC	508.00
10-15 P1 9M113000018	DO	09/18/98		AIRFARE DC-OTM-DC	254.00
10-15 P1 9M113000019	DO	09/11/98	09/14/98	AIRFARE DC-OTM-DC	520.00
10-16 P1 9M113000010	DONNA LYNN CHILDERS	07/23/98	09/24/98	MILEAGE IN DISTRICT	34.22
10-28 P1 9M113000023	APRIL D LEWIS	06/26/98	09/23/98	MILEAGE IN DISTRICT	314.94
10-28 P1 9M113000034	CARRIE B AUSTER	09/11/98	09/23/98	MILEAGE IN DISTRICT	37.99
10-28 P1 9M113000034	DO	09/22/98		PARKING	3.50
10-28 P1 9M113000036	HON, LYNN N. RIVERS	10/02/98	10/05/98	AIRFARE DC-OTM-DC	482.00
10-28 P1 9M113000028	DO	10/16/98		AIRFARE DC-OTM-DC	241.00
11-02 P1 9M113000029	DO	10/20/98		AIRFARE DC - DTM - DC	241.00
11-02 P1 9M113000030	DO	10/20/98		AIRFARE DC - DTM - DC	241.00
11-12 P1 9M113000033	SHELLEY SIMPSON	10/29/98		AIRFARE DC - DTM - DC	63.22
11-19 P1 9M113000037	CARRIE B AUSTER	10/01/98	10/31/98	MILEAGE	63.22
11-19 P1 9M113000038	DONNA LYNN CHILDERS	10/20/98	10/21/98	MILEAGE	49.01
12-09 P1 9M113000049	APRIL D LEWIS	09/28/98	12/03/98	MILEAGE	295.22
12-29 P1 9M113000052	CARRIE B AUSTER	11/23/98		MILEAGE	6.96
12-30 P1 9M113000050	DEBORAH Y JOHNSON	08/11/98	11/17/98	MILEAGE	86.13
12-30 P1 9M113000051	NANCY C GRAHAM	12/08/98	12/10/98	MILEAGE	35.38
12-30 P1 9M113000051	DO	12/08/98		PARKING	3.50
TRAVEL TOTALS:					4,905.51

RENT, COMMUNICATION, UTILITIES

10-05 P1 9M113000004	DETROIT EDISON	08/04/98	08/31/98	UTILITY PAYMENT	140.10
10-05 P1 9M113000002	TIME WARNER CABLE	12/28/97	01/27/98	CABLE SERVICE	23.99
10-05 P1 9M113000002	DO	01/28/98	02/27/98	CABLE SERVICE	23.99
10-05 P1 9M113000002	DO	02/28/98	03/27/98	CABLE SERVICE	23.99
10-05 P1 9M113000002	DO	03/28/98	04/27/98	CABLE SERVICE	12.00
10-09 P1 9M113000009	MEDIA ONE	09/17/98	11/06/98	CABLE SERVICE	29.96
10-16 P1 9M113000015	SHELLEY SIMPSON	09/17/98		POSTAGE	2.77
10-20 P1 9M113000021	DETROIT EDISON	08/31/98	10/02/98	UTILITY FOR DISTRICT OFFICE	159.87
10-21 P9 M113019810	MAIN WASHINGTON ASSOCIATES	10/01/98	10/30/98	ANN ARBOR - RENT	1,475.50
10-28 P1 9M113000025	DO	07/02/98	08/13/98	TELEPHONE TOLLS	107.88
10-30 S6 AM140546010	HON, LYNN RIVERS	08/13/98	09/13/98	TELEPHONE TOLLS	347.02
10-31 S5 98304000535	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT MAYNE	793.00
10-31 S5 98304000966	DO	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	39.86
10-31 S5 98304001404	DO	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	477.83
10-31 S5 98304001848	DO	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31 S5 98304002296	DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	40.00
10-31 S5 98304002744	DO	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	60.00
11-10 P1 9M113000032	MEDIA ONE	11/07/98	12/06/98	DC TEL TOLLS (TRANSFER)	145.27
11-20 P9 M113019811	MAIN WASHINGTON ASSOCIATES	11/01/98	11/30/98	CABLE SERVICE	29.96
11-25 P1 9M113000042	DETROIT EDISON	10/02/98	11/30/98	ANN ARBOR - RENT	1,475.50
11-25 P1 9M113000041	UNITED PARCEL SERVICE	10/23/98	10/30/98	UTILITY	129.14
11-30 S5 98354000533	DO	10/01/98	10/31/98	OVERNIGHT SHIPPING	16.00
				DISTRICT OFC TEL EQUIP (TRFR)	39.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LYNN N RIVERS -CON.						
11-30	55	98334000964	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	550.82	
11-30	55	98334000964	10/01/98	10/31/98 DISTRICT OFC TEL SVC (TRFR)	668.50	
11-30	55	98334001403	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	40.00	
11-30	55	98334001847	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	60.00	
11-30	55	98334002295	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	175.51	
11-30	55	98334002743	09/05/98	10/06/98 LONG DISTANCE	111.72	
12-21	91	9M113000047	12/01/98	12/31/98 ANN ARBOR - RENT	1,445.50	
12-21	91	9M1130019812	12/01/98	12/31/98 CABLE SERVICE	29.96	
12-21	91	9M113000048	12/01/98	12/31/98 ANN ARBOR - RENT	16.00	
12-21	91	9M113000045	12/01/98	12/31/98 CABLE SERVICE	11.25	
12-21	91	9M113000045	12/01/98	12/31/98 CABLE SERVICE	75.52	
12-21	91	9M113000045	12/01/98	12/31/98 CABLE SERVICE	39.86	
12-21	91	9M113000045	12/01/98	12/31/98 CABLE SERVICE	490.32	
12-21	91	9M113000045	12/01/98	12/31/98 CABLE SERVICE	668.50	
12-31	55	98365000961	11/01/98	11/30/98 DISTRICT OFC TEL SVC (TRFR)	40.00	
12-31	55	98365001400	11/01/98	11/30/98 DISTRICT OFC TEL SVC (TRFR)	60.00	
12-31	55	98365001844	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	156.65	
12-31	55	98365002291	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	826.00	
12-31	55	98365002739	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	826.00	
12-31	05	96SA1101980	11/01/98	11/30/98 RENT MAYNE	12,584.10	
12-31	05	96SA1201980	11/01/98	11/30/98 RENT MAYNE		
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-05	PI	9M113000007	09/10/98	PRINTING - BUSINESS CARDS	112.50	
10-15	PI	9M113000016	09/24/98	PRINTING SERVICE	641.25	
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
10-05	PI	9M113000008	08/03/98	08/31/98 BOTTLED WATER	50.30	
10-05	PI	9M113000003	08/28/98	OFFICE SUPPLIES	194.46	
10-05	PI	9M113000005	08/04/98	OFFICE SUPPLIES	120.79	
10-05	PI	9M113000005	08/23/98	OFFICE SUPPLIES	50.16	
10-05	PI	9M113000005	08/23/98	OFFICE SUPPLIES	40.36	
10-05	PI	9M113000006	10/17/98	10/17/99 SUBSCRIPTION	32.50	
10-15	PI	9M113000013	08/25/98	OFFICE SUPPLIES	32.45	
10-20	PI	9M113000020	10/05/98	10/03/99 SUBSCRIPTION	52.00	
10-27	PI	9M113000022	07/28/98	07/27/99 SUBSCRIPTION	25.25	
10-27	PI	9M113000022	05/01/98	05/01/99 SUBSCRIPTION	25.25	
10-27	PI	9M113000022	05/01/98	05/01/99 SUBSCRIPTION	25.25	
10-27	PI	9M113000022	05/01/98	05/01/99 SUBSCRIPTION	25.25	
10-31	PI	98504000270	05/01/98	05/01/99 SUBSCRIPTION	400.88	
11-09	PI	9M113000031	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	38.50	
11-16	PI	9M113000035	09/17/98	09/30/98 BOTTLED WATER	2.49	
			10/30/98	OFFICE SUPPLIES		

PAGE 1913

11-16 P1 9M113000034	DONNA LYNN CHILDERS	11/02/98	OFFICE SUPPLIES	10.49
11-16 P1 9M113000036	OFFICE MAX	10/15/98	OFFICE SUPPLIES	26.97
11-16 P1 9M113000036	DO	10/15/98	OFFICE SUPPLIES	87.09
11-24 P1 9M113000039	AQUA COOL	10/13/98	BOTTLED WATER	26.70
11-25 P1 9M113000040	HAKSHA H LEWIS	10/15/98	NEWSPAPER PURCHASE	3.75
11-25 P1 9M113000040	DO	10/29/98	NEWSPAPER PURCHASE	3.00
11-30 S1 98334000274	DO	11/01/98	OFFICE SUPPLY (TRANSFER)	284.76
12-21 P1 9M113000044	IKON	10/27/98	OFFICE SUPPLIES	111.13
12-31 S1 98365000269	DO	12/01/98	OFFICE SUPPLY (TRANSFER)	56.97
			SUPPLIES AND MATERIALS TOTALS:	1,752.00

10-31 S2 98304003536	EQUIPMENT	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,815.41
11-30 S2 98334003536	DO	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,815.41
12-31 S2 98365003680	DO	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	3,815.41
			EQUIPMENT TOTALS:	11,446.23
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,166.56

OFFICIAL MAIL ALLOWANCE

10-28 P4 8USPS099915	DISBURSING OFF-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	1,006.61
11-25 P4 8USPS109615	DO	10/01/98	10/31/98 FRANKED MAIL	1,037.62
12-24 P4 8USPS119815	DO	11/01/98	11/30/98 FRANKED MAIL	377.11
			FRANKED MAIL TOTALS:	2,421.34
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,421.34
			OFFICE TOTALS:	173,587.90
			=====	=====

1997 HON. LYNN N RIVERS

OFFICIAL EXPENSES OF MEMBERS

10-05 P1 9M113000001	RENT, COMMUNICATION, UTILITIES	08/28/97	09/27/97 CABLE SERVICE	23.99
10-05 P1 9M113000001	DO	09/28/97	10/27/97 CABLE SERVICE	23.99
10-05 P1 9M113000001	DO	10/28/97	11/27/97 CABLE SERVICE	23.99
10-05 P1 9M113000001	DO	11/28/97	12/27/97 CABLE SERVICE	23.99
			RENT, COMMUNICATION, UTILITIES TOTALS:	95.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.96
			OFFICE TOTALS:	95.96
			=====	=====

1998 HON. CIRO D. RODRIGUEZ

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	613,801.38
	TRAVEL	25,635.82
	RENT, COMMUNICATION, UTILITIES	19,265.30
	PRINTING AND REPRODUCTION	1,755.03
	OTHER SERVICES	1,128.94
	SUPPLIES AND MATERIALS	10,332.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CIRO D. RODRIGUEZ -CON.						
OFFICIAL MAIL ALLOWANCE						
				EQUIPMENT	41,838.58	10,531.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,923.30	213,866.14
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,398.73	5,229.00
				OFFICE TOTALS:	42,398.73	5,229.00
					833,322.03	219,095.14
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		ARCHIELD,RUBEN LOUIS		CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO		6,687.51
		DO	10/01/98 12/31/98	CONSTITUENT SERVICE REPRESENTATIVE		500.00
		BRICK,TRACY A	12/01/98 12/31/98	CONSTITUENT SERVICE REPRESENTATIVE		1,300.00
		CUELLAR, RUDY R	10/01/98 12/16/98	PAID INTERN		5,787.51
		DO	10/01/98 12/31/98	CONSTITUENT SERVICE REPRESENTATIVE		1,000.00
		DE LA GARZA,DIEGO	12/01/98 12/31/98	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO		8,499.99
		DO	10/01/98 12/31/98	PRESS SECRETARY (OTHER COMPENSATION)		500.00
		DICKINSON,DANA D	12/01/98 12/31/98	PART-TIME EMPLOYEE		1,500.00
		GALVAN-RICO,DORA ELIA	10/01/98 12/31/98	DISTRICT EXECUTIVE ASSISTANT		5,912.49
		DO	12/01/98 12/31/98	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		GARCIA,RACHEL	10/01/98 12/31/98	STAFF ASSISTANT/LEG CORRES		6,249.99
		DO	12/01/98 12/31/98	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		500.00
		GARZA,BERNICE A	10/01/98 12/31/98	PART-TIME EMPLOYEE		1,800.00
		GHAFOOR,ASIM	12/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,256.26
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		GTL-MILLIAM RAFAEL	12/01/98 12/31/98	CHC STAFF		438.00
		DO	11/01/98 11/30/98	SHARED EMPLOYEE		3,062.00
		GILLMAN,MARK	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		12,500.01
		DO	12/01/98 12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00
		GOMEZ-GABRIELLA C	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,500.00
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		GONZALES-HARY	12/19/98 12/31/98	SHARED EMPLOYEE		100.00
		HOFFMAN,STEPHEN T	10/01/98 12/31/98	EXECUTIVE ASSISTANT		5,637.23
		DO	12/01/98 12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		500.00
		LONGORIA,PATRICIA M	10/01/98 12/31/98	CONSTITUENT SERVICE REPRESENTATIVE		6,168.75
		DO	12/01/98 12/31/98	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO		1,000.00
		HENDLSON,JEFFREY R	10/01/98 12/31/98	CHIEF OF STAFF		24,750.00
		DO	12/01/98 12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		PENA,NORMA	10/01/98 12/31/98	CONSTITUENT SERVICES LIAISON		4,500.00
		DO	12/01/98 12/31/98	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)		500.00
		REYES,NORMA E	10/01/98 12/31/98	DISTRICT DIRECTOR		12,624.99
		DO	12/01/98 12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00

PAGE 1915

RODRIGUEZ, JOSE M	10/01/98	12/31/98	SOUTH TEXAS LIAISON	6,000.00
DO	12/01/98	12/31/98	SOUTH TEXAS LIAISON (OTHER COMPENSATION)	500.00
ROMERO, JESSE C	10/01/98	12/31/98	SPECIAL PROJECTS DIRECTOR	10,749.99
DO	12/01/98	12/31/98	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	500.00
SIFUENTES, MARIA DEL CARMEN	10/01/98	12/31/98	DISTRICT EXECUTIVE ASSISTANT	6,999.99
DO	12/01/98	12/31/98	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)	500.00
WIRZ, CYNOT ANN	10/01/98	12/31/98	CONSTITUENT SERVICE DIRECTOR	6,641.67
DO	12/01/98	12/31/98	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	500.00
			PERSONNEL COMPENSATION TOTALS:	165,666.38
TRAVEL				
10-09 P1 9TX28000007 ASIM GHAFOR	09/18/98	09/18/98	CABFARE TO MEETING	5.00
10-09 P1 9TX28000002 HON. CIRO RODRIGUEZ	09/21/98	09/21/98	AIRFARE SA-DC	111.00
10-09 P1 9TX28000002 DO	09/18/98	09/18/98	AIRFARE DC-SA	114.00
10-09 P1 9TX28000005 DO	09/24/98	09/24/98	CABFARE FROM DC AIRPORT	12.00
10-09 P1 9TX28000014 DO	10/01/98	10/01/98	CAB FARE	15.00
10-09 P1 9TX28000014 DO	09/28/98	09/28/98	CABFARE	13.00
10-09 P1 9TX28000004 JESSE ROMERO	09/22/98	09/24/98	AIRFARE SA-DC-SA	225.00
10-09 P1 9TX28000008 DO	09/22/98	09/22/98	PARKING FEE FOR MEETING	15.00
10-09 P1 9TX28000011 JOSE H RODRIGUEZ	08/10/98	08/11/98	LODGING IN DISTRICT	51.75
10-09 P1 9TX28000011 DO	08/11/98	08/11/98	MEAL	19.32
10-09 P1 9TX28000011 DO	08/10/98	08/10/98	MEAL IN DISTRICT	7.59
10-09 P1 9TX28000011 DO	08/25/98	08/25/98	MILEAGE IN DISTRICT	14.56
10-09 P1 9TX28000015 DO	07/14/98		AIRFARE S. TEXAS TO DC	268.00
10-09 P1 9TX28000015 DO	08/08/98	08/20/98	MILEAGE IN DISTRICT	92.68
10-09 P1 9TX28000003 NORMA E. REYES	09/22/98	09/25/98	AIRFARE SA-DC-SA	225.00
10-09 P1 9TX28000006 DO	09/25/98	09/25/98	CABFARE IN DC	11.00
10-09 P1 9TX28000012 DO	09/23/98	09/23/98	MEAL IN DC	8.69
10-09 P1 9TX28000012 DO	09/23/98	09/23/98	CABFARE IN DC	10.00
10-09 P1 9TX28000012 DO	09/23/98	09/23/98	MEAL IN DC	1.75
10-09 P1 9TX28000012 NORMA PENA	08/10/98	08/11/98	LODGING IN DISTRICT	19.76
10-14 P1 9TX28000017 HON. CIRO RODRIGUEZ	09/26/98	09/27/98	AIRFARE DC-SA-DC	51.75
10-14 P1 9TX28000017 DO	09/29/98	10/01/98	AIRFARE DC-SA-DC	225.00
10-14 P1 9TX28000020 DO	10/05/98	10/05/98	CABFARE	221.00
10-19 P1 9TX28000024 DO	10/02/98	10/02/98	AIRFARE DC-SA-DC	15.00
10-19 P1 9TX28000025 NORMA E. REYES	08/12/98	08/16/98	CAR RENTAL	217.00
10-20 P1 9TX28000030 HON. CIRO RODRIGUEZ	10/12/98	10/12/98	AIRFARE SA-DC	416.76
10-20 P1 9TX28000027 JESSE ROMERO	09/19/98	09/25/98	MILEAGE (OFFICIAL BUSINESS)	107.00
10-23 P1 9TX28000034 HON. CIRO RODRIGUEZ	10/12/98	10/12/98	CABFARE FROM DC AIRPORT	78.40
10-23 P1 9TX28000035 MARK GILLMAN	10/13/98	10/13/98	CABFARE FROM MILITARY EXHIBIT	16.00
11-20 P1 9TX28000039 HON. CIRO RODRIGUEZ	10/20/98	10/20/98	CABFARE	9.00
11-20 P1 9TX28000039 DO	10/16/98	10/20/98	AIRFARE DC-SA-DC	15.00
11-20 P1 9TX28000039 DO	10/21/98	10/21/98	AIRFARE DC-SA-DC	217.00
11-20 P1 9TX28000045 JEFFREY R HENDELSON	10/29/98	11/04/98	COS R/T AIRFARE DC-SAN ANTONIO	110.00
11-20 P1 9TX28000038 JESSE ROMERO	10/01/98	10/01/98	PARKING FEE	207.00
				2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
11-20	P1	1998 HON. CIRO D. RODRIGUEZ -CON.					
11-20	P1	JESSE ROMERO		10/22/98	10/22/98 GAS	6.00	
11-20	P1	JESSE ROMERO		10/21/98	10/21/98 GAS	9.80	
11-20	P1	JESSE ROMERO		10/08/98	10/08/98 LODGING	33.00	
11-20	P1	JESSE ROMERO		10/22/98	10/22/98 GAS	4.00	
11-20	P1	JESSE ROMERO		10/08/98	10/08/98 MEAL	7.34	
11-20	P1	JESSE ROMERO		10/07/98	10/08/98 MILEAGE	117.60	
11-24	P1	DIEGO DE LA GARZA		10/19/98	10/19/98 GAS	28.83	
11-24	P1	JESSE ROMERO		10/17/98	10/20/98 CAR RENTAL	100.65	
11-24	P1	JESSE ROMERO		10/17/98	10/20/98 AIRFARE DC-SA-DC	211.00	
11-24	P1	HON. CIRO RODRIGUEZ		11/12/98	11/12/98 CABFARE	15.00	
11-24	P1	JESSE ROMERO		11/12/98	11/12/98 AIRFARE SA-DC-SA	217.00	
11-27	P1	JEFFREY R MENDELSON		10/29/98	10/30/98 CAR RENTAL	52.12	
11-27	P1	JESSE ROMERO		10/21/98	10/21/98 CAR RENTAL	60.96	
11-27	P1	JESSE ROMERO		08/12/98	08/16/98 CAR RENTAL	416.76	
12-09	P1	NORMA E. REYES		10/26/98	10/26/98 MEAL	3.87	
12-09	P1	MARK GILLMAN		10/27/98	10/27/98 MEAL	5.60	
12-09	P1	JESSE ROMERO		10/26/98	10/26/98 MEAL	30.32	
12-09	P1	JESSE ROMERO		10/26/98	10/27/98 CAR RENTAL	91.85	
12-09	P1	JESSE ROMERO		10/26/98	10/26/98 CABFARE	7.00	
12-09	P1	JESSE ROMERO		10/26/98	10/27/98 AIRFARE DC-SA-DC	212.00	
12-14	P1	JEFFREY R MENDELSON		11/04/98	11/04/98 MEAL	5.50	
12-14	P1	JESSE ROMERO		11/04/98	11/04/98 MEAL	6.48	
12-14	CR	234336		08/12/98	08/16/98 RET'D CHK1 DUPLICATE PAYMENT	-416.76	
12-22	P1	NORMA E. REYES		12/02/98	12/02/98 CABFARE	10.00	
12-22	P1	DIEGO DE LA GARZA		12/02/98	12/02/98 CABFARE	8.50	
12-22	P1	JESSE ROMERO		10/26/98	10/26/98 MEAL	2.00	
12-22	P1	HON. CIRO RODRIGUEZ		08/12/98	08/31/98 MILEAGE	116.76	
12-22	P1	JESSE ROMERO		11/15/98	11/15/98 CABFARE	7.00	
12-22	P1	JESSE ROMERO		11/19/98	11/19/98 CABFARE	12.00	
12-22	P1	JESSE ROMERO		10/18/98	10/18/98 CABFARE	15.00	
12-22	P1	JESSE ROMERO		11/16/98	11/16/98 CABFARE	14.00	
12-22	P1	JESSE ROMERO		11/09/98	11/09/98 CABFARE	23.80	
12-22	P1	JESSE ROMERO		08/25/98	08/25/98 MILEAGE	59.76	
12-30	P1	NORMA E. REYES		12/09/98	12/09/98 GAS	5.53	
12-31	P1	JEFFREY R MENDELSON		10/16/98	10/20/98 AIRFARE DC-SA-DC	217.00	
12-31	P1	HON. CIRO RODRIGUEZ		12/07/98	12/10/98 R/T D.C. TO CA	207.00	
12-31	P1	JEFFREY R MENDELSON		12/10/98	12/10/98 CABFARE	10.00	
12-31	P1	JESSE ROMERO		12/08/98	12/10/98 CAR RENTAL	85.25	
12-31	P1	JESSE ROMERO		12/07/98	12/07/98 CABFARE	14.00	
12-31	P1	JESSE ROMERO		11/24/98	11/24/98 CABFARE	3.00	
12-31	P1	JESSE ROMERO		11/24/98	12/02/98 MILEAGE	22.40	

PAGE 1917

10-09 P1	9TX28000009	RENT, COMMUNICATION, UTILITIES	09/25/98	09/25/98	OVERNIGHT MAIL	18.32
10-14 P1	9TX28000022	FEDERAL EXPRESS CORP	10/02/98	10/02/98	OVERNIGHT MAIL	7.02
10-19 P1	9TX28000032	DO	09/11/98	10/12/98	UTILITY SERVICE	406.78
10-21 P9	TX28029810	CITY PUBLIC SERVICE	10/01/98	10/30/98	SAN ANTONIO - RENT	2,750.00
10-21 P9	TX280119810	MISSION TERRACE, L.P.	10/01/98	10/30/98	SAN DIEGO - RENT	400.00
10-21 P9	TX280119810	PEREGRINE ENTERPRISES	10/09/98	10/09/98	OVERNIGHT MAIL	400.00
10-23 P1	9TX28000033	FEDERAL EXPRESS CORP	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	974.52
10-31 S5	98304000556		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,067.56
10-31 S5	98304000967		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	955.00
10-31 S5	98304001405		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	32.00
10-31 S5	98304001849		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31 S5	98304002297		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	332.51
10-31 S5	98304002745		11/01/98	11/30/98	UTILITY SERVICE	265.12
11-20 P1	9TX28000046	CITY PUBLIC SERVICE	10/12/98	11/30/98	SAN ANTONIO - RENT	2,750.00
11-20 P9	TX2802R9811	MISSION TERRACE, L.P.	11/01/98	11/30/98	SAN DIEGO - RENT	400.00
11-20 P9	TX2801R9811	PEREGRINE ENTERPRISES	11/06/98	11/06/98	OVERNIGHT MAIL	3.57
11-27 P1	9TX28000060	FEDERAL EXPRESS CORP	10/30/98	10/30/98	OVERNIGHT MAIL	17.52
11-27 P1	9TX28000064	DO	10/23/98	10/23/98	OVERNIGHT MAIL	3.45
11-27 P1	9TX28000071	DO	10/16/98	10/16/98	OVERNIGHT MAIL	10.69
11-30 S4	98334001021		10/01/98	10/31/98	RECORDING (TRANSFER)	72.50
11-30 S5	98334000534		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	48.78
11-30 S5	98334000965		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,026.87
11-30 S5	98334001404		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	966.40
11-30 S5	98334001848		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	32.00
11-30 S5	98334002296		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30 S5	98334002744		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	346.43
12-09 P1	9TX28000075	FEDERAL EXPRESS CORP	11/20/98	11/20/98	OVERNIGHT MAIL	3.45
12-14 P1	9TX28000080	DO	11/03/98	11/20/98	OVERNIGHT MAIL	104.75
12-14 P1	9TX28000080	DO	11/05/98	11/13/98	OVERNIGHT MAIL	18.16
12-21 P1	9TX28000082	DO	11/28/98	11/28/98	OVERNIGHT MAIL	7.07
12-21 P9	TX2802R9812	MISSION TERRACE, L.P.	12/01/98	12/31/98	SAN ANTONIO - RENT	2,750.00
12-30 P1	9TX28000098	PEREGRINE ENTERPRISES	12/01/98	12/31/98	SAN DIEGO - RENT	400.00
12-31 S5	9835000532	FEDERAL EXPRESS CORP	10/16/98	10/16/98	OVERNIGHT MAIL	10.69
12-31 S5	9835000962		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	48.78
12-31 S5	9835001401		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,012.31
12-31 S5	9835001845		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	965.20
12-31 S5	9835002292		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	32.00
12-31 S5	9835002740		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	135.00
12-31 P1	9TX28000103	FEDERAL EXPRESS CORP	12/04/98	12/04/98	OVERNIGHT MAIL	549.28
12-31 P1	9TX28000110	DO	12/11/98	12/11/98	OVERNIGHT MAIL	6.95
12-31 P1	9TX28000110	DO	12/11/98	12/11/98	OVERNIGHT MAIL	24.62

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CIRO D. RODRIGUEZ -CON.						
PRINTING AND REPRODUCTION						
10-09	P1	9TX28000016 DAVID L. ANDRUKITIS, INC.	09/25/98 09/25/98	IMPRINT OF MISSING CHILD ON ENVELOPES	155.00	155.00
10-16	CR	711948 RUBEN ARCHIE	08/21/98	RET'D CHK; INCORRECT PAYEE	-90.00	-90.00
10-20	P1	9TX280000031 DAVID L. ANDRUKITIS, INC.	08/26/98 08/26/98	BUSINESS CARDS	90.00	90.00
11-09	P2	8TX280000020 BETHS DA ENGRAVERS	08/11/98 09/08/98	2000 ENGRAVED CARDS	159.00	159.00
11-09	P2	8TX280000020 DO	08/11/98 09/08/98	UNION BUG	5.00	5.00
11-27	P1	9TX280000063 DORA RICO	10/28/98 10/28/98	OFFICIAL PHOTOGRAPHS	10.55	10.55
11-27	P1	9TX280000070 J. DAVID SIMS	10/23/98 10/23/98	OFFICIAL PHOTOGRAPHS	300.00	300.00
11-27	P1	9TX280000070 DO	10/13/98 10/13/98	PHOTOGRAPHS	15.00	15.00
11-30	S3	98334000142	11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)	24.60	24.60
12-01	P1	9TX280000077 STEPHEN HOFMANN	11/22/98 11/22/98	PHOTOGRAPH PRINTS	36.79	36.79
12-21	P1	9TX280000084 DAVID L. ANDRUKITIS, INC.	11/23/98 11/23/98	BUSINESS CARDS	270.00	270.00
12-22	P1	9TX280000087 US GOVERNMENT PRINTING OFFICE	11/17/98 11/17/98	PRINTING	11.00	11.00
12-31	P1	9TX280000100 DAVID L. ANDRUKITIS, INC.	12/08/98 12/08/98	PRINTING	668.00	668.00
12-31	P1	9TX280000108 DO	12/07/98 12/07/98	BUSINESS CARDS	90.00	90.00
12-31	P1	9TX280000101 DORA RICO	12/02/98 12/02/98	PHOTOGRAPHS	10.09	10.09
OTHER SERVICES					1,755.03	1,755.03
10-14	P1	9TX280000021 BRINKS HOME SECURITY	09/23/98 10/22/98	SECURITY SERVICE	30.12	30.12
10-19	P1	9TX280000026 HILDA MARTINEZ	09/01/98 09/30/98	CLEANING SERVICE	36.75	36.75
10-23	P1	9TX280000037 B & R BUILDING MAINTENANCE	09/01/98 09/30/98	CLEANING SERVICE SA OFFICE	266.25	266.25
11-24	P1	9TX280000059 DO	10/01/98 10/31/98	CLEANING SA OFFICE	266.25	266.25
11-24	P1	9TX280000058 BRINKS HOME SECURITY	10/01/98 10/31/98	SECURITY SERVICE	30.12	30.12
11-24	P1	9TX280000054 HILDA MARTINEZ	10/01/98 10/31/98	CLEANING ROMA OFFICE	47.25	47.25
11-27	P1	9TX280000048 TEXAS PRESS CLIPPING SERVICE	09/01/98 09/30/98	CLIPPING SERVICE	52.40	52.40
12-09	P1	9TX280000074 DO	10/01/98 10/31/98	CLIPPING SERVICE	63.60	63.60
12-30	P1	9TX280000095 BRINKS HOME SECURITY	11/23/98 12/22/98	SECURITY SERVICE	27.95	27.95
12-30	P1	9TX280000097 HILDA MARTINEZ	11/30/98 12/30/98	CLEANING SERVICE	42.00	42.00
12-31	P1	9TX280000102 B & R BUILDING MAINTENANCE	11/01/98 11/30/98	CLEANING SERVICE	266.25	266.25
SUPPLIES AND MATERIALS					1,128.94	1,128.94
10-09	P1	9TX280000013 HISPANIC LINK NEWS SERVICE	10/01/98 10/01/99	ONE YEAR SUBSCRIPTION	140.00	140.00
10-09	P1	9TX280000001 USA TODAY	09/30/98 10/07/99	ONE YEAR SUBSCRIPTION	125.84	125.84
10-14	P1	9TX280000019 SAN ANTONIO BUSINESS JOURNAL	08/28/98 08/20/99	ONE YEAR SUBSCRIPTION	64.00	64.00
10-14	P1	9TX280000018 US CAPITOL HISTORICAL SOCIETY	09/30/98 09/30/98	OFFICIAL CALENDARS	2,990.00	2,990.00
10-19	P1	9TX280000023 THE ARMY TIMES	10/12/98 10/06/99	SUBSCRIPTIONS FOR ONE YEAR	104.00	104.00
10-20	P1	9TX280000029 AQUA COOL	09/01/98 09/28/98	BOTTLED WATER	54.40	54.40
10-23	P1	9TX280000036 RIO GRANDE HERALD	11/06/98 11/06/99	ONE YEAR SUBSCRIPTION	18.75	18.75
10-31	S1	98304000047	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	3,593.64	3,593.64
11-20	P1	9TX280000043 NORRA E. REYES	10/30/98 10/30/98	FOOD FOR MEETING	12.53	12.53
RENT, COMMUNICATION, UTILITIES TOTALS:					19,265.30	19,265.30
PRINTING AND REPRODUCTION TOTALS:					1,755.03	1,755.03
OTHER SERVICES TOTALS:					1,128.94	1,128.94

PAGE 1919

11-20 P1	9TX28000064	OFFICE DEPOT	10/20/98	10/20/98	OFFICE SUPPLIES	315.80
11-23 P1	9TX28000041	DIXIE FLAG	10/30/98	10/30/98	FLAG FOR SA OFFICE	91.50
11-23 P1	9TX28000040	UTNE READER	10/22/98	10/22/98	6 ISSUES OF PERIODICAL	19.97
11-24 P1	9TX28000053	ALICE ECHO NEWS	11/26/98	10/26/98	SUBSCRIPTION	92.00
11-24 P1	9TX28000055	FLORESVILLE CHRONICLE-JOURNAL	11/01/98	11/01/98	SUBSCRIPTION	22.00
11-25 P1	9TX28000049	AQUA COOL	10/01/98	10/23/98	BOTTLED WATER	33.20
11-25 P1	9TX28000050	HEBBRONVILLE VIEH	11/06/98	11/06/98	ONE YEAR SUBSCRIPTION	25.00
11-25 P1	9TX28000048	RIO GRANDE HERALD	11/06/98	11/06/98	ONE YEAR SUBSCRIPTION	18.75
11-25 P1	9TX28000047	SAN ANTONIO BUSINESS JOURNAL	12/31/98	01/01/99	1 YEAR SUBSCRIPTION	64.00
11-27 P1	9TX28000072	CORPUS CHRISTI CALLER	11/12/98	11/12/98	NEWSPAPER SUBSCRIPTION	186.00
11-27 P1	9TX28000069	DUVAL COUNTY PICTURE	10/10/98	10/10/98	NEWSPAPER SUBSCRIPTION	20.00
11-27 P1	9TX28000067	RIO GRANDE HERALD	11/06/98	11/06/98	NEWSPAPER SUBSCRIPTION	18.75
11-27 P1	9TX28000062	TEXAS WEEKLY	12/01/98	12/01/98	ONE YEAR SUBSCRIPTION	229.58
11-30 S1	98334000480	SAH'S WHOLESALE CLUB	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	45.80
12-09 P1	9TX28000078	OFFICE DEPOT	02/20/98	02/20/98	OFFICE SUPPLIES	92.60
12-21 P1	9TX28000083	HON. CIRO RODRIGUEZ	11/24/98	11/24/98	OFFICE SUPPLIES	626.01
12-22 P1	9TX28000093	DO	09/20/98	09/20/98	MEETING WITH CONSTITUENTS	350.70
12-22 P1	9TX28000089	THE LAREDO MORNING TIMES	12/02/98	12/02/98	SUBSCRIPTION	43.60
12-22 P1	9TX28000091	XEROX CORPORATION	11/24/98	11/24/98	COPIER TONER AND ACCESSORIES	150.00
12-29 P2	9TX28000003	OFFICE DEPOT SERVICE	10/28/98	11/02/98	X-STAMPER, FAXED, RED	614.85
12-30 P1	9TX28000096	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER	4.92
12-31 S1	98365000476	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	38.50
12-31 P1	9TX28000112	OFFICE DEPOT	12/13/98	12/13/98	OFFICE SUPPLIES	-218.29
12-31 P1	9TX28000104	TEXAS STATE DIRECTORY PRESS	12/14/98	12/14/98	STATE DIRECTORIES	34.78
					SUPPLIES AND MATERIALS TOTALS:	309.05
						10,332.03
EQUIPMENT						
10-21 P1	9TX28000028	BETTER BUILT COMPUTERS	09/25/98	09/25/98	COMPUTER REPAIR	54.13
10-23 P2	8TX2800021A	SOFTWARE SPECTRUM	08/31/98	09/30/98	OS 8.1 MIN 95 FOR MAC	97.00
10-31 S2	98304003649	DO	05/12/98	08/09/98	EQUIPMENT (TRANSFER)	300.23
10-31 S2	98304003650	DO	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,377.94
11-20 CR	234322	BETTER BUILT COMPUTERS	09/25/98	09/25/98	RET'D CHK, PAYMENT ERROR	-54.13
11-30 S2	983340003649	DO	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,377.94
12-31 S2	98365003805	DO	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,377.94
					EQUIPMENT TOTALS:	10,531.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,866.14
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USP3099915	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	540.26
11-25 P4	8USPS109815	DO	10/01/98	10/31/98	FRANKED MAIL	739.46
12-24 P4	8USPS119815	DO	11/01/98	11/30/98	FRANKED MAIL	2,100.52
12-24 P5	84468175168	DO	11/01/98	11/30/98	FRANKED MAIL	1,848.76
					FRANKED MAIL TOTALS:	5,129.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,129.00
					OFFICE TOTALS:	219,095.14
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CIRO D. RODRIGUEZ					
OFFICIAL EXPENSES OF MEMBERS						
12-14	P1 9TX28000081	SAM'S WHOLESALE CLUB	12/09/97	02/20/98 OFFICE SUPPLIES		209.54
				SUPPLIES AND MATERIALS TOTALS:		209.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209.54
				OFFICE TOTALS:		209.54
1998 HON. TIMOTHY J ROEMER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	609,738.64	182,950.47
				TRAVEL	13,557.03	5,122.91
				RENT, COMMUNICATION, UTILITIES	54,521.95	13,001.07
				PRINTING AND REPRODUCTION	5,198.32	85.00
				OTHER SERVICES	1,723.43	420.10
				SUPPLIES AND MATERIALS	19,377.73	3,005.32
				EQUIPMENT	58,071.19	17,797.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,188.29	222,382.55
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	21,905.49	2,277.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	21,905.49	2,277.74
				OFFICE TOTALS:	784,093.78	224,660.29
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		19,616.67
				ARMSTRONG,PRISCILLA L J		8,550.01
				BAUSCHKE,PATRICE D		2,727.77
				BLASCHKE,MATTHEW J		8,195.00
				BOXELL,MICHELE		25,462.51
				BROWN,MARK HOWARD		7,674.99
				CARR,DAMN		4,909.33
				DVORAK,RYAN M		4,770.00
				JOHNSON,KEYNIA D		8,295.01
				KELLEMS,MARY H		4,800.00
				LOVE,SHATKA C		10,200.01
				MAHONY,REGINA E		16,783.34
				MEHL,CHRISTOPHER MOOD		6,639.99
				PATEL,JANAK K		14,962.50
				POLMAN,WILLIAM ROBERT		10,742.51
				SPIRO,PETER M		14,216.67
				ST. CROIX,JOHN P		

PAGE 1921

14,404.16
182,950.47

VUCKOVICH, JULIE		10/01/98		12/31/98		DISTRICT DIRECTOR		PERSONNEL COMPENSATION TOTALS:	
TRAVEL									
10-08	P1	9IN03000004	HON, TIM ROEMER	09/18/98			AIRFARE MASH TO SOUTH BEND	408.00	
10-08	P1	9IN03000004	DO	09/22/98			AIRFARE SOUTH BEND TO MASH	110.00	
10-08	P1	9IN03000003	JOHN P ST. CROIX	07/08/98			HOTEL IN SOUTH BEND	127.02	
10-08	P1	9IN03000003	DO	07/08/98			MEALS IN SOUTH BEND	74.09	
10-08	P1	9IN03000001	MARY H KELLEMS	07/06/98			IN-DISTRICT MILEAGE	46.42	
10-08	P1	9IN03000002	DO	09/01/98			IN-DISTRICT MILEAGE	54.63	
10-13	P1	9IN03000015	JOHN P ST. CROIX	06/14/98			R/T AIRFARE DC TO SOUTH BEND	214.00	
10-13	P1	9IN03000015	DO	07/08/98			R/T AIRFARE DC TO SOUTH BEND	214.00	
10-13	P1	9IN03000015	DO	08/03/98			R/T AIRFARE DC TO SOUTH BEND	238.00	
10-13	P1	9IN03000015	DO	06/14/98			HOTEL IN SOUTH BEND	234.74	
10-13	P1	9IN03000015	DO	06/14/98			FOOD IN SOUTH BEND	123.94	
10-28	P9	IN0302R9810	LAPORTE CHRYSLER PLYMOUTH	10/01/98			MOBILE OFFICE - RENT	424.00	
10-29	P1	9IN03000019	DANN CARR	10/30/98			IN-DISTRICT MILEAGE	58.24	
10-29	P1	9IN03000016	HON, TIM ROEMER	09/01/98			AIRFARE DC TO SOUTH BEND	102.00	
10-29	P1	9IN03000016	DO	10/17/98			AIRFARE SOUTH BEND TO DC	102.00	
10-29	P1	9IN03000017	REGINA E. MAHONY	10/20/98			TAXI FARE	4.00	
11-02	P1	9IN03000025	PRISCILLA ARMSTRONG	09/29/98			GASOLINE FOR MOBILE OFFICE	18.00	
11-12	P1	9IN03000037	DO	10/16/98			MOBILE OFFICE - RENT	38.12	
11-20	P9	IN0302R9811	LAPORTE CHRYSLER PLYMOUTH	11/14/98			IN DISTRICT MILEAGE	424.00	
11-20	P1	9IN03000039	PATRICE D BAUSCHKE	09/09/98			REIMB, INCORRECT PAYEE	54.63	
11-23	CR	234323	MARY H KELLEMS	09/09/98			MILEAGE	-54.63	
12-09	P1	9IN03000043	HODGE PATEL	10/01/98			AIRFARE DC TO SOUTH BEND	106.38	
12-09	P1	9IN03000039	HON, TIM ROEMER	10/21/98			AIRFARE SOUTH BEND TO DC	137.00	
12-09	P1	9IN03000039	DO	10/23/98			AIRFARE DC TO SOUTH BEND	105.00	
12-09	P1	9IN03000039	DO	10/27/98			AIRFARE SOUTH BEND TO DC	137.00	
12-09	P1	9IN03000039	DO	10/30/98			AIRFARE SOUTH BEND TO DC	137.00	
12-09	P1	9IN03000040	DO	11/20/98			AIRFARE DC TO SOUTH BEND	296.00	
12-09	P1	9IN03000040	DO	11/01/98			AIRFARE DC TO SOUTH BEND	359.79	
12-09	P1	9IN03000041	MARK H. BROWN	11/23/98			PARKING	10.00	
12-09	P1	9IN03000042	MICHELLE BOXELL	10/15/98			MILEAGE	10.00	
12-09	P1	9IN03000044	PATRICE D BAUSCHKE	10/15/98			MILEAGE	284.58	
12-09	P1	9IN03000045	PRISCILLA ARMSTRONG	10/29/98			GASOLINE	46.98	
12-14	P1	9IN03000046	PATRICE D BAUSCHKE	11/01/98			MILEAGE	17.00	
12-21	P9	IN0302R9812	LAPORTE CHRYSLER PLYMOUTH	12/01/98			MOBILE OFFICE - RENT	46.98	
				12/01/98			TRAVEL TOTALS:	5,122.91	
RENT, COMMUNICATION, UTILITIES									
10-16	P1	9IN03000007	FEDERAL EXPRESS CORP	09/12/98			OVERNIGHT MAIL	7.19	
10-16	P1	9IN03000007	DO	09/01/98			OVERNIGHT MAIL	7.00	
10-16	P1	9IN03000007	DO	09/08/98			OVERNIGHT MAIL	10.76	
10-16	P1	9IN03000007	DO	09/08/98			OVERNIGHT MAIL	7.19	
10-16	P1	9IN03000009	TCI CABLE	10/01/98			CABLE TELEVISION	40.00	
10-21	P9	IN0301R9810	MAIN STREET RON PROPERTIES	10/01/98			SOUTH BEND - RENT	2,580.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TIMOTHY J ROEMER -CON.						
10-31	SS	98304000537	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	59.75	59.75
10-31	SS	98304000966	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	479.86	479.86
10-31	SS	98304001406	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	429.75	429.75
10-31	SS	983040014850	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	71.97	71.97
10-31	SS	98304002298	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	210.00	210.00
10-31	SS	98304002746	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	472.24	472.24
11-02	P1	91N03000026	08/20/98	09/04/98 CELLULAR CALLS	132.27	132.27
11-02	P1	91N03000027	09/29/98	09/30/98 OVERNIGHT MAIL	10.91	10.91
11-02	P1	91N03000027	10/02/98	10/02/98 OVERNIGHT MAIL	14.09	14.09
11-02	P1	91N03000027	05/20/98	06/01/98 OVERNIGHT MAIL	7.19	7.19
11-02	P1	91N03000027	10/07/98	10/09/98 OVERNIGHT MAIL	9.29	9.29
11-02	P1	91N03000028	09/25/98	10/09/98 OVERNIGHT MAIL	10.69	10.69
11-02	P1	91N03000028	09/18/98	09/25/98 OVERNIGHT MAIL	33.50	33.50
11-02	P1	91N03000028	05/13/98	05/15/98 OVERNIGHT MAIL	7.24	7.24
11-02	P1	91N03000028	09/23/98	09/28/98 OVERNIGHT MAIL	14.62	14.62
11-02	P1	91N03000028	09/16/98	09/18/98 OVERNIGHT MAIL	11.51	11.51
11-12	P1	91N03000030	09/14/98	09/16/98 OVERNIGHT MAIL	7.67	7.67
11-12	P1	91N03000030	10/29/98	10/22/98 CELLULAR CALLS	92.32	92.32
11-12	P1	91N03000036	10/14/98	OVERNIGHT MAIL	4.17	4.17
11-12	P1	91N03000036	10/21/98	OVERNIGHT MAIL	3.50	3.50
11-12	P1	91N03000036	10/23/98	OVERNIGHT MAIL	10.74	10.74
11-12	P1	91N03000031	11/01/98	11/30/98 CABLE SERVICE	7.24	7.24
11-20	P9	IN0301R9811	11/01/98	11/30/98 SOUTH BEND - RENT	37.95	37.95
11-30	SS	98334000535	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	2,580.00	2,580.00
11-30	SS	98334000966	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	59.75	59.75
11-30	SS	98334001405	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	285.24	285.24
11-30	SS	98334001849	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	429.75	429.75
11-30	SS	98334002297	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	71.97	71.97
11-30	SS	98334002745	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	210.00	210.00
12-21	P9	IN0301R9812	12/01/98	12/31/98 SOUTH BEND - RENT	468.76	468.76
12-22	P1	91N03000055	11/09/98	OVERNIGHT MAIL	2,580.00	2,580.00
12-22	P1	91N03000055	11/07/98	OVERNIGHT MAIL	3.50	3.50
12-22	P1	91N03000055	11/16/98	11/19/98 OVERNIGHT MAIL	7.14	7.14
12-22	P1	91N03000057	10/26/98	11/18/98 OVERNIGHT MAIL	18.41	18.41
12-22	P1	91N03000057	10/27/98	10/28/98 OVERNIGHT MAIL	7.07	7.07
12-22	P1	91N03000057	10/27/98	10/29/98 OVERNIGHT MAIL	7.12	7.12
12-22	P1	91N03000057	11/03/98	OVERNIGHT MAIL	4.92	4.92
12-22	P1	91N03000057	11/13/98	OVERNIGHT MAIL	3.50	3.50
12-31	SS	98365000533	11/05/98	11/21/98 OVERNIGHT MAIL	10.81	10.81
12-31	SS	98365000533	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	59.75	59.75
12-31	SS	98365000963	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	199.66	199.66

12-31	SE	98365001402	.....	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	.....	429.75
12-31	SE	98365001846	.....	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	.....	221.96
12-31	SE	98365002293	.....	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	.....	210.00
12-31	SE	98365002741	.....	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	.....	321.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,001.07
11-17	P1	96P01098006 PUBLIC PRINTER	.....	09/16/98		PRINTING	.....	85.00
						PRINTING AND REPRODUCTION TOTALS:		85.00
OTHER SERVICES								
12-07	P1	91N03000038 STATE FARM INSURANCE	.....	12/05/98	06/05/98	INSURANCE FOR MOBILE OFFICE	.....	454.50
12-31	CR	234347	.....	06/05/98	12/05/98	REFUND, INSURANCE RATE ADJ	.....	-34.40
						OTHER SERVICES TOTALS:		420.10
SUPPLIES AND MATERIALS								
10-16	P1	91N03000008 A-1 COFFEE SERVICE	.....	09/21/98		COFFEE FOR CONSTITUENTS	.....	25.00
10-16	P1	91N03000010 ANDREWS OFFICE PRODUCTS	.....	09/15/98		COFFEE FOR CONSTITUENT	.....	89.95
10-16	P1	91N03000012 CULLIGAN WATER CONDITIONING	.....	09/14/98		FILTERED WATER	.....	21.00
10-16	P1	91N03000013 DO	.....	10/08/98	10/08/98	FILTERED WATER	.....	10.50
10-16	P1	91N03000006 FOREIGN POLICY	.....	10/01/98	09/30/98	ONE YEAR RENEWAL	.....	24.95
10-16	P1	91N03000005 GOSHEN NEWS	.....	10/16/98	10/16/98	RENEWAL OF THE GOSHEN NEWS	.....	119.00
10-16	P1	91N03000011 MACKE WATER SYSTEMS, INC.	.....	10/01/98	11/30/98	FILTERED WATER	.....	58.00
10-16	P1	91N03000014 PDH OFFICE PRODUCTS	.....	09/13/98		OFFICE PRODUCTS	.....	13.47
10-16	P1	91N03000014 DO	.....	09/10/98		OFFICE SUPPLIES	.....	129.75
10-29	P1	91N03000018 JOHN P ST. CROIX	.....	09/26/98		REFRESHMENTS FOR CONSTITUENTS	.....	31.72
10-29	P1	91N03000018 DO	.....	08/03/98		FOOD FOR MEETING	.....	119.01
10-31	S1	98304000207	.....	10/01/98	10/31/98	DINNER WITH CONSTITUENTS	.....	61.21
11-02	P1	91N03000024 A-1 COFFEE SERVICE	.....	10/05/98		OFFICE SUPPLY (TRANSFER)	.....	251.72
11-02	P1	91N03000024 DO	.....	10/19/98		COFFEE FOR MEETINGS	.....	25.00
11-02	P1	91N03000020 CULLIGAN WATER CONDITIONING	.....	09/11/98	09/24/98	BOTTLED WATER	.....	30.00
11-02	P1	91N03000021 PDH OFFICE PRODUCTS	.....	09/11/98	09/24/98	OFFICE SUPPLIES	.....	41.44
11-02	P1	91N03000021 DO	.....	09/30/98		OFFICE SUPPLIES	.....	98.78
11-02	P1	91N03000022 THE ELKHART TRUTH	.....	11/01/98	10/31/98	ONE YEAR SUBSCRIPTION	.....	148.20
11-02	P1	91N03000023 UNITED RELIGIOUS COMMUNITY	.....	10/19/98		DIRECTORY OF CHURCHES	.....	7.25
11-03	P1	91N03000029 HON. TIM ROEMER	.....	10/03/98		REFERENCE BOOK	.....	23.05
11-03	P1	91N03000029 DO	.....	10/15/98		REFERENCE BOOK	.....	22.50
11-03	P1	91N03000029 DO	.....	10/15/98		REFERENCE BOOK	.....	72.11
11-03	P1	91N03000029 DO	.....	10/15/98		REFERENCE BOOK	.....	22.47
11-12	P1	91N03000032 CULLIGAN WATER CONDITIONING	.....	10/08/98	10/25/98	BOTTLED WATER	.....	31.00
11-12	P1	91N03000034 PDH OFFICE PRODUCTS	.....	10/21/98		OFFICE SUPPLIES	.....	6.76
11-12	P1	91N03000034 DO	.....	10/21/98		OFFICE PRODUCTS	.....	25.02
11-12	P1	91N03000035 DO	.....	10/21/98		OFFICE PRODUCTS	.....	7.01
11-12	P1	91N03000035 DO	.....	10/22/98		OFFICE PRODUCTS	.....	0.33
11-12	P1	91N03000033 XEROX CORPORATION	.....	10/20/98		DRY INK AND CARTRIDGE	.....	416.00
11-30	S1	98334000212	.....	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	.....	184.89
12-21	P1	91N03000051 A-1 COFFEE SERVICE	.....	11/02/98		COFFEE FOR CONSTITUENT	.....	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TIMOTHY J ROEMER -CON.						
12-21	P1	91N03000048	10/30/98	COFFEE SUPPLIES	62.78	
12-21	P1	91N03000048	11/19/98	BOTTLED WATER	5.25	
12-21	P1	91N03000047	12/01/98	FILTERED WATER	58.00	
12-21	P1	91N03000049	11/02/98	OFFICE SUPPLIES	61.80	
12-21	P1	91N03000049	11/20/98	OFFICE SUPPLIES	35.79	
12-21	P1	91N03000053	12/01/98	RENEWAL OF SUBSCRIPTION	19.00	
12-21	P1	91N03000056	11/25/98	COFFEE	62.72	
12-31	S1	98365000206	12/01/98	OFFICE SUPPLY (TRANSFER)	361.89	
12-31	P1	91N03000054	11/01/98	ONE YEAR SUBSCRIPTION	171.00	
				SUPPLIES AND MATERIALS TOTALS:	3,005.32	
EQUIPMENT						
10-31	S2	98304003250	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	4,600.88	
11-30	S2	98334003260	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	4,536.87	
12-21	P1	91N03000050	11/03/98	CD ROM FOR COMPUTER SYSTEM	22.45	
12-31	S2	98365003332	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	8,637.48	
				EQUIPMENT TOTALS:	17,797.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,382.55	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099915	09/01/98	09/30/98 FRANKED MAIL	1,135.88	
11-25	P4	8USPS109815	10/01/98	10/31/98 FRANKED MAIL	1,057.63	
12-24	P4	8USPS119815	11/01/98	11/30/98 FRANKED MAIL	84.23	
				FRANKED MAIL TOTALS:	2,277.74	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,277.74	
				OFFICE TOTALS:	224,660.29	
=====						
1998 HON. JAMES E. ROGAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	580,300.54	
				RENT, COMMUNICATION, UTILITIES	37,974.88	
				PRINTING AND REPRODUCTION	86,420.93	
				OTHER SERVICES	64,925.46	
				SUPPLIES AND MATERIALS	2,905.96	
				EQUIPMENT	22,632.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,014.18	
					18,280.31	
					245,675.31	

PAGE 1925

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

91,060.01
91,060.01

33,593.27
33,593.27

OFFICE TOTALS:

960,234.00
=====

279,268.58
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLOOM, ELIZABETH LUNGREN	10/01/98	12/31/98	STAFF ASSISTANT	8,499.99
BONAR, LINDA S	10/01/98	12/31/98	STAFF ASSISTANT	7,500.00
BYRD, WILLIAM P	11/01/98	11/30/98	PAID INTERN	1,500.00
DO	10/01/98	10/31/98	TEMPORARY EMPLOYEE	1,500.00
DANIELS, VICTOR	12/07/98	12/31/98	FIELD REPRESENTATIVE	2,000.00
DAVIS, TIMOTHY	10/01/98	12/09/98	FIELD REPRESENTATIVE	5,175.00
DRESSLER, STEFAN	10/01/98	12/31/98	PAID INTERN	2,920.00
JACOBSON, MYRON H	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,999.99
JOERGENSEN, JOHN DAVID	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,749.99
KRIKORIAN, GREGORY S	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,250.00
LENNAN, JEFFERY P	12/07/98	12/31/98	DISTRICT DIRECTOR	3,333.33
LYNAGH, MENOI FAE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,499.99
MILINKOVICH, DENISE SEYLENE	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	11,250.00
HITCHELL, GREGORY L	10/01/98	12/31/98	CHIEF OF STAFF	19,333.34
MOONEY, ANN CLAIRE	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR	4,050.00
PATTERSON, JODIE A	10/01/98	11/30/98	FIELD REPRESENTATIVE	4,666.66
SCHINDEL, LESLIE L	10/01/98	12/31/98	EXECUTIVE ASSISTANT/OFC MGR	13,250.01
SOLSBY, JEFFREY L	10/01/98	12/31/98	PRESS SECRETARY	1,368.89
SULLIVAN, PATRICK JAMES	12/21/98	12/31/98	LEGISLATIVE CORRESPONDENT	1,433.33
HEINGARDEN, JENNIFER L	12/01/98	12/31/98	STAFF ASSISTANT	8,750.01
HYATT, ROBERT P	10/01/98	12/31/98	STAFF ASSISTANT	142,450.54

TRAVEL

10-08 P1 9CA27000001	HON, JAMES E. ROGAN	09/26/98	AIRFARE MASH TO LOS ANGELES	97.00
10-08 P1 9CA27000001	DO	09/26/98	UPGRADES DC-LA	125.00
10-08 P1 9CA27000001	DO	09/26/98	TAXI	58.80
10-13 P1 9CA27000006	DO	09/11/98	TAXI FROM AIRPORT	63.60
10-13 P1 9CA27000007	DO	09/27/98	AIRFARE LOS ANGELES-WASHINGTON	97.00
10-13 P1 9CA27000007	DO	09/02/98	BUSINESS CLASS UPGRADES	250.00
10-13 P1 9CA27000004	JODIE A. PATTERSON	09/28/98	GASOLINE FOR LEASED AUTO	23.68
10-13 P1 9CA27000004	DO	08/01/98	IN-DISTRICT MILEAGE	35.10
10-13 P1 9CA27000008	TIM DAVIS	09/01/98	IN-DISTRICT MILEAGE	47.40
10-16 P1 9CA27000009	GREGORY L. HITCHELL	09/01/98	IN-DISTRICT MILEAGE	162.30
10-16 P1 9CA27000009	DO	09/17/98	AIRFARE - TO/FROM 27TH CD	194.00
10-16 P1 9CA27000009	DO	09/18/98	RENTAL CAR	143.12
10-21 P9 CA270119810	FORD MOTOR CREDIT COMPANY	09/17/98	MEAL WHILE IN DISTRICT	2.80
		10/01/98	LEASED AUTO	606.98

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES E. ROGAN -CON.						
10-31	P1	9CA27000005	08/13/98	10/30/98 IN-DISTRICT MILEAGE	69.90	69.90
11-05	P1	9CA27000016	10/13/98	AIRFARE-TO/FROM 27 CD	208.00	208.00
11-05	P1	9CA27000016	10/17/98	SHUTTLE TO AIRPORT	12.00	12.00
11-05	P1	9CA27000016	10/13/98	10/17/98 HOTEL WHILE IN 27 CD	532.40	532.40
11-05	P1	9CA27000016	10/13/98	10/17/98 MEALS WHILE IN 27 CD	143.26	143.26
11-20	P9	CA270119811	11/01/98	11/30/98 LEASED AUTO	606.98	606.98
12-02	P1	9CA27000031	10/21/98	10/24/98 TAXIS TO/FROM AIRPORTS	114.00	114.00
12-02	P1	9CA27000031	11/03/98	11/04/98 GASOLINE	36.12	36.12
12-02	P1	9CA27000031	11/05/98	AIRFARE LOS ANGELES TO DC	104.00	104.00
12-02	P1	9CA27000031	10/22/98	AIRFARE UPGRADE	175.00	175.00
12-02	P1	9CA27000032	10/21/98	10/24/96 AIRFARE TO/FR 27TH CD	208.00	208.00
12-02	P1	9CA27000032	10/26/98	AIRFARE TO/FR 27TH CD	104.00	104.00
12-02	P1	9CA27000032	10/26/98	AIRFARE UPGRADE	200.00	200.00
12-02	P1	9CA27000032	10/18/98	TAXI	57.25	57.25
12-02	P1	9CA27000035	10/16/98	AIRFARE WASHINGTON/LOS ANGELES	104.00	104.00
12-02	P1	9CA27000035	10/17/98	AIRFARE LOS ANGELES/WASHINGTON	104.00	104.00
12-02	P1	9CA27000035	09/28/98	11/08/98 IN DISTRICT MILEAGE	262.80	262.80
12-04	P1	9CA27000036	10/14/98	11/07/98 RENTAL CAR - PARKING	193.75	193.75
12-04	P1	9CA27000036	10/16/98	11/11/98 MEALS	516.16	516.16
12-04	P1	9CA27000036	11/12/98	TAXI	30.00	30.00
12-04	P1	9CA27000037	10/13/98	11/11/98 R/T AIRFARE MASH-LOS ANGELES	208.00	208.00
12-04	P1	9CA27000037	10/16/98	10/17/98 HOTEL	175.35	175.35
12-04	P1	9CA27000037	10/18/98	11/07/98 HOTEL	2,489.21	2,489.21
12-04	P1	9CA27000037	10/13/98	11/11/98 RENTAL CAR	1,050.00	1,050.00
12-04	P1	9CA27000037	10/16/98	11/11/98 GASOLINE FOR RENTAL CAR	63.39	63.39
12-04	P1	9CA27000038	10/18/98	11/09/98 R/T AIRFARE DC TO LOS ANGELES	208.00	208.00
12-04	P1	9CA27000038	11/09/98	TAXI	60.00	60.00
12-04	P1	9CA27000038	10/18/98	10/24/98 RENTAL CAR	272.83	272.83
12-14	P1	9CA27000045	10/18/98	10/24/98 GASOLINE	63.04	63.04
12-21	P9	CA270119812	10/05/98	10/30/98 INDISTRICT MILEAGE	58.80	58.80
12-22	P1	9CA27000055	12/01/98	12/31/98 LEASED AUTO	606.98	606.98
12-22	P1	9CA27000055	11/24/98	11/29/98 RENTAL CAR	285.36	285.36
12-22	P1	9CA27000055	11/24/98	11/29/98 HOTEL	772.03	772.03
12-22	P1	9CA27000055	11/24/98	11/29/98 PARKING	60.50	60.50
12-22	P1	9CA27000055	11/24/98	11/29/98 MEALS	158.78	158.78
12-22	P1	9CA27000048	11/24/98	11/28/98 AIRFARE R/T WASHINGTON TO LA	208.00	208.00
12-22	P1	9CA27000048	11/27/98	GASOLINE	21.30	21.30
12-22	P1	9CA27000048	11/26/98	TAXI TO AIRPORT	57.00	57.00
12-22	P1	9CA27000048	11/24/98	11/28/98 TAXI	114.00	114.00
12-28	P1	9CA27000056	12/02/98	12/06/98 AIRFARE	208.00	208.00
12-28	P1	9CA27000056	12/02/98	12/08/98 BUSINESS CLASS UPGRADES R/T	250.00	250.00

PAGE 1927

12-28 P1	9CA27000056	HON. JAMES E. ROGAN	12/05/98	GASOLINE FOR LEASED CAR	27.02
12-28 P1	9CA27000056	DO	12/06/98	TAXIS	113.50
12-30 P1	9CA27000060	DO	12/05/98	PARKING	48.00
12-31 P1	9CA27000065	ROBERT MWAIT	12/01/98	MILEAGE	22.50
				TRAVEL TOTALS:	13,289.99
RENT, COMMUNICATION, UTILITIES					
10-08 P1	9CA27000001	HON. JAMES E. ROGAN	07/13/98	TELEPHONE CALLS	36.53
10-16 P1	9CA27000002	FEDERAL EXPRESS CORP	08/19/98	EXPRESS MAIL	18.78
10-16 P1	9CA27000002	DO	08/21/98	EXPRESS MAIL	12.71
10-16 P1	9CA27000002	DO	09/08/98	EXPRESS MAIL	13.47
10-16 P1	9CA27000002	DO	09/09/98	EXPRESS MAIL	10.40
10-16 P1	9CA27000002	DO	09/15/98	EXPRESS MAIL	17.64
10-21 P1	9CA27000014	DO	09/15/98	EXPRESS MAIL	10.64
10-21 P1	9CA27000014	DO	09/22/98	EXPRESS MAIL	18.19
10-21 P1	9CA27000014	DO	08/29/98	EXPRESS MAIL	107.98
10-21 P1	9CA27000015	L. A. CELLULAR TELEPHONE CO.	09/01/98	10/31/98 RENT PASADENA	5,132.00
10-30 S6	AC497182010	GENERAL SERVICES ADMIN.	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	199.57
10-31 S5	98304000969	DO	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	194.95
10-31 S5	98304001407	DO	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	490.00
10-31 S5	98304001851	DO	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	91.99
10-31 S5	98304002299	DO	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	98304002747	DO	09/02/98	09/26/98 DC TEL TOLLS (TRANSFER)	321.72
11-04 P1	9CA27000017	TIM DAVIS	09/18/98	09/26/98 TELEPHONE CHARGES	17.69
11-05 P1	9CA27000019	FEDERAL EXPRESS CORP	09/18/98	EXPRESS MAIL	6.95
11-05 P1	9CA27000019	DO	09/18/98	EXPRESS MAIL	3.45
11-05 P1	9CA27000019	DO	10/09/98	EXPRESS MAIL	4.17
11-06 P1	9CA27000024	DO	10/07/98	EXPRESS MAIL	3.45
11-25 P1	9CA27000025	DO	10/12/98	10/13/98 EXPRESS MAIL	38.50
11-25 P1	9CA27000025	DO	10/13/98	10/15/98 EXPRESS MAIL	6.45
11-25 P1	9CA27000025	DO	10/19/98	10/20/98 EXPRESS MAIL	6.45
11-25 P1	9CA27000025	DO	07/28/98	07/30/98 EXPRESS MAIL	26.39
11-25 P1	9CA27000025	DO	10/07/98	10/20/98 EXPRESS MAIL	29.27
11-25 P1	9CA27000026	DO	10/21/98	10/26/98 EXPRESS MAIL	48.40
11-25 P1	9CA27000029	L. A. CELLULAR TELEPHONE CO.	09/26/98	10/27/98 CELLULAR TELEPHONES	95.43
11-30 S5	98336000536	DO	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	199.57
11-30 S5	98336000967	DO	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	193.99
11-30 S5	98336001406	DO	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	477.50
11-30 S5	98336001050	DO	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	478.39
11-30 S5	98336002298	DO	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	98336002746	DO	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	236.03
12-02 P1	9CA27000031	HON. JAMES E. ROGAN	10/14/98	TELEPHONE CHARGES	4.35
12-02 P1	9CA27000032	DO	10/09/98	TELEPHONE CHARGES	4.20
12-02 P1	9CA27000033	TIM DAVIS	09/28/98	10/27/98 CELLULAR PHONE CHARGES	16.25
12-04 P1	9CA27000039	FEDERAL EXPRESS CORP	11/05/98	EXPRESS MAIL	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JAMES E. ROGAN	-CON.				
12-14 P1	9CA27000042	FEDERAL EXPRESS CORP	10/27/98	EXPRESS MAIL	37.27	
12-14 P1	9CA27000042	DO	11/06/98	EXPRESS MAIL	62.23	
12-17 P1	9CA27000047	CHARTER COMMUNICATIONS	01/01/99	CABLE SERVICE	410.11	
12-22 P1	9CA27000049	FEDERAL EXPRESS CORP	11/11/98	EXPRESS MAIL	3.50	
12-22 P1	9CA27000054	DO	11/24/98	EXPRESS MAIL	44.43	
12-30 P1	9CA27000059	DO	11/20/98	EXPRESS MAIL-DC	7.62	
12-30 P1	9CA27000059	DO	11/13/98	EXPRESS MAIL-PASADENA	9.92	
12-30 P1	9CA27000059	DO	11/24/98	EXPRESS MAIL-PASADENA	23.76	
12-30 P1	9CA27000057	L. A. CELLULAR TELEPHONE CO.	10/28/98	CELLULAR PHONES-PASADENA	144.56	
12-31 S5	98365000534		11/01/98	DISTRICT OFC TEL EQUIP (TRFR)	199.57	
12-31 S5	98365000984		11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	176.99	
12-31 S5	98365001403		11/01/98	DISTRICT OFC TEL SVC TRANSFER	477.50	
12-31 S5	98365001847		11/01/98	DC TEL EQUIP (TRANSFER)	87.99	
12-31 S5	98365002294		11/01/98	DC TEL SERVICE (TRANSFER)	210.00	
12-31 S5	98365002742		11/01/98	DC TEL TOLLS (TRANSFER)	293.58	
12-31 D6	96SA1101980	GENERAL SERVICES ADMIN.	11/01/98	RENT PASADENA	5,132.00	
12-31 D6	96SA1201980	DO	12/01/98	RENT PASADENA	5,132.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,534.46	
PRINTING AND REPRODUCTION						
10-02 P2	8CA27000038	ACCURATE WORD INC.	07/31/98	250 GOLD SEAL THERMO CARDS	23.00	
10-07 P5	8MA823503A	WILLIAM BELOM	08/04/98	SINGLE DROP MASS MAIL PRINTING	18,598.76	
10-20 P5	8MA823502A	ARENA COMMUNICATIONS	07/31/98	SINGLE DROP MASS MAIL PRINTING	21,187.16	
10-31 S5	98304000247		10/01/98	PHOTOGRAPHIC (TRANSFER)	420.60	
11-03 P2	9CA27000001	ACCURATE WORD INC.	10/05/98	500 GOLD SEAL THERMO CARDS	32.70	
11-17 P1	9GPO1098006	PUBLIC PRINTER	07/23/98	PRINTING	85.00	
11-25 P1	9CA27000028	DAVID L. ANDRUKITIS, INC.	09/25/98	PRINTED MATERIAL	134.65	
11-30 S5	98334000139		11/01/98	PHOTOGRAPHIC (TRANSFER)	3.20	
12-03 P2	9CA27000003	ACCURATE WORD INC.	11/03/98	500 ENGRAVED CENTER SEAL CARDS	49.75	
12-14 P2	9CA27000004	DO	11/12/98	2000 GOLD SEAL THERMO CARDS	80.30	
12-29 P2	9CA27000005	BETHESDA ENGRAVERS	11/12/98	2500 ENGRAVED SHEETS	409.50	
12-29 P2	9CA27000005	DO	11/12/98	2000 ENVELOPES	593.25	
12-31 S3	98365000173		12/01/98	PHOTOGRAPHIC (TRANSFER)	817.05	
				PRINTING AND REPRODUCTION TOTALS:	42,434.92	
OTHER SERVICES						
10-13 P1	9CA27000003	STATE FARM INSURANCE COMPANY	10/15/98	AUTO INSURANCE	1,075.29	
10-21 P1	9CA27000012	ALLEN S PRESS CLIPPING BUREAU	09/01/98	CLIPPING SERVICE	61.82	
10-31 SV	9A901000009		09/18/98	FRAMING (TRANSFER)	34.00	
11-25 P1	9CA27000027	ALLEN S PRESS CLIPPING BUREAU	10/01/98	PRESS CLIPS	71.32	
12-22 P1	9CA27000050	DO	11/01/98	PRESS CLIPPING	96.78	

PAGE 1929

1,339.21

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

10-08 P1	9CA27000001	HON. JAMES E. ROGAN	09/13/98	OFFICE SUPPLIES	68.13
10-16 P1	9CA27000011	DAVID L. ANORUKITIS, INC.	07/13/98	OFFICE SUPPLIES	57.50
10-16 P1	9CA27000011	OFFICE DEPOT	08/12/98	OFFICE SUPPLIES	12.39
10-21 P1	9CA27000013	POLAND SPRING WATER	09/10/98	BOTTLED WATER	67.85
10-31 S1	98304000070		10/01/98	OFFICE SUPPLY (TRANSFER)	822.88
11-05 P1	9CA27000018	BACON'S MEDIA DIRECTORIES	07/30/98	REFERENCE MATERIAL	240.00
11-05 P1	9CA27000020	MCKESSON WATER PRODUCTS	09/02/98	BOTTLED WATER	16.50
11-05 P1	9CA27000022	OFFICE DEPOT	09/25/98	OFFICE SUPPLIES	225.49
11-05 P1	9CA27000025	DO	09/24/98	OFFICE SUPPLIES	114.40
11-06 P1	9CA27000021	DAILY NEWS	10/01/98	SUBSCRIPTION RENEWAL	17.55
11-25 P1	9CA27000030	SPARKLETS DRINKING WATER	10/16/98	10/15/98 BOTTLED WATER	24.00
11-30 S1	98334000073		10/01/98	OFFICE SUPPLY (TRANSFER)	1,342.14
12-02 P1	9CA27000034	THE LEADER NEWSPAPERS	11/01/98	OFFICE SUPPLY (TRANSFER)	60.00
12-03 P2	9CA27000006	ACCUCOM SYSTEMS	11/11/98	SUBSCRIPTION RENEWAL	8.90
12-03 P2	8CA27000039	OFFICE DEPOT SERVICE	09/22/98	10/18/98 SERIAL MOUSE EXT. CORD	70.00
12-03 P2	8CA27000039	DO	09/22/98	10/15/98 AVERY DIVIDERS 1-25	70.00
12-03 P2	8CA27000039	DO	09/22/98	10/15/98 AVERY DIVIDERS 26-50	70.00
12-03 P2	8CA27000039	DO	09/22/98	10/15/98 AVERY DIVIDERS 76-100	70.00
12-14 P1	9CA27000040	OFFICE DEPOT	10/27/98	OFFICE SUPPLIES	40.63
12-14 P1	9CA27000040	DO	10/27/98	OFFICE SUPPLIES	162.07
12-14 P1	9CA27000041	DO	10/06/98	10/29/98 OFFICE SUPPLIES	187.48
12-16 P1	9CA27000043	POLAND SPRING WATER	10/09/98	10/26/98 BOTTLED WATER	80.50
12-17 P1	9CA27000046	CALIFORNIA INST. OF TECHNOLOGY	10/06/98	ACADEMY NIGHT	300.00
12-22 P1	9CA27000055	GREGORY L. MITCHELL	11/24/98	AIRFARE R/T WASH - LOS ANGELES	208.00
12-22 P1	9CA27000052	INVESTOR S BUSINESS DAILY	12/05/98	12/05/00 SUBSCRIPTION RENEWAL	327.00
12-22 P1	9CA27000053	MCKESSON WATER PRODUCTS	11/11/98	11/25/98 BOTTLED WATER	16.00
12-22 P1	9CA27000051	OFFICE DEPOT	11/23/98	OFFICE SUPPLIES	117.75
12-30 P1	9CA27000062	LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/99 SUBSCRIPTION	275.00
12-30 P1	9CA27000058	POLAND SPRING WATER	11/09/98	11/26/98 BOTTLED WATER-DC	47.25
12-30 P1	9CA27000063	SAN MARINO TRIBUNE	01/01/99	12/31/99 SUBSCRIPTION	56.00
12-30 P1	9CA27000061	THE LEADER NEWSPAPERS	12/17/98	12/17/99 SUBSCRIPTION	60.00
12-30 P1	9CA27000061	DO	12/17/98	12/17/99 SUBSCRIPTION	60.00
12-31 S1	98365000073		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	1,032.92
12-31 P1	9CA27000064	DAILY NEWS	10/17/98	01/16/99 SUBSCRIPTION	17.55
				SUPPLIES AND MATERIALS TOTALS:	6,345.88
10-31 S2	98304003643		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	5,803.65
11-30 S2	98334003643		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	5,803.65
12-14 P1	9CA27000044	XEROX CORPORATION	06/26/98	09/30/98 METER USAGE	66.53
12-31 S2	98365003791		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	87.75
12-31 S2	98365003792		09/17/98	09/30/98 EQUIPMENT (TRANSFER)	15.49
12-31 S2	98365003793		10/01/98	11/30/98 EQUIPMENT (TRANSFER)	66.40
12-31 S2	98365003794		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	599.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JAMES E. ROGAN	-CON.				
12-31	SZ 98365003795		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		5,836.85
					EQUIPMENT TOTALS:	18,280.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,675.31
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099915	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		28,406.91
10-28	P5 8M48235038	DO	08/01/98	08/31/98 FRANKED MAIL		15,838.94
11-23	P4 8USPS109820	DO	10/01/98	10/31/98 FRANKED MAIL		-26,644.67
12-24	P4 8USPS119815	DO	11/01/98	11/30/98 FRANKED MAIL		15,992.09
					FRANKED MAIL TOTALS:	33,593.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	33,593.27
					OFFICE TOTALS:	279,268.58

1998 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	544,209.38
TRAVEL	10,210.75
RENT, COMMUNICATION, UTILITIES	93,750.81
PRINTING AND REPRODUCTION	14,866.23
OTHER SERVICES	5,948.18
SUPPLIES AND MATERIALS	15,524.64
EQUIPMENT	53,524.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,836.23
FRANKED MAIL	50,492.43
OFFICIAL MAIL ALLOWANCE TOTALS:	50,492.43
OFFICE TOTALS:	818,328.66

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	9,100.00
BLAIR, CLINTON C	13,666.66
CASEY, JULIA A	10,827.49
DAVIS, LANETTE	3,900.00
DODGE, DEBORAH	9,729.16
ENGLE, KAREN L	5,833.34
FISHER, CAROLINE LEE	8,854.56
FLYNN, MARIESSA D	4,556.21
FROMER, KEVIN I	4,083.34
FUGATE, NANA	14,338.87
GIRDLER, DONALD EDWIN	

PAGE 1931

HEECE, SARAH MARGARET	10/01/98	12/31/98	CASEWORKER	8,620.67
MITCHELL, ROBERT LUSTER	10/01/98	12/31/98	FIELD REPRESENTATIVE	17,253.62
MUSE, BETTY J	10/01/98	12/31/98	CASEWORKER	6,416.66
ROBINSON, MICHAEL C	10/01/98	12/31/98	CASEWORKER	11,041.66
RUNYON, SANDRA B	10/01/98	12/31/98	CASEWORKER	9,291.66
SCOTT, MARLENE	10/01/98	10/01/98	CASEWORKER	36.40
SMITH, WILLIAM	10/01/98	12/31/98	SR LEGISLATIVE ASSISTANT	12,645.84
ZIMMERMAN, SUSAN MCCORMACK	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	14,583.34
			PERSONNEL COMPENSATION TOTALS:	164,859.48
TRAVEL				
10-08 P1 KY05000001 HON. HAROLD ROGERS	08/21/98	AIRFARE DC-LEX	179.00	
10-08 P1 KY05000001 DO	09/11/98	AIRFARE DC-LEX	182.00	
10-08 P1 KY05000001 DO	09/14/98	AIRFARE LEX-DC	179.00	
10-08 P1 KY05000001 DO	09/22/98	AIRFARE LEX-DC	179.00	
10-08 P1 KY05000002 KEVIN I FROMER	09/22/98	AIRFARE LEX-DC	179.00	
10-15 P1 KY050000024 HON. HAROLD ROGERS	10/02/98	AIRFARE DC-PIT-DC	169.00	
10-15 P1 KY05000028 KAREN L ENGLE	09/01/98	MILEAGE IN DISTRICT	443.30	
10-15 P1 KY05000022 KEVIN I FROMER	09/22/98	TAXI FARE	22.00	
10-15 P1 KY05000027 SANDRA B RUNYON	09/01/98	09/30/98 MILEAGE IN DISTRICT	541.49	
10-16 P1 KY05000017 BETTY J MUSE	09/18/98	MILEAGE IN DISTRICT	90.20	
10-16 P1 KY05000021 DONALD EDWIN GIRDLER	08/28/98	09/17/98 MILEAGE IN DISTRICT	385.83	
10-16 P1 KY05000019 LANETTE GIRDLER	09/10/98	MILEAGE IN DISTRICT	42.90	
10-16 P1 KY05000018 HARIETTA FLYNN	09/18/98	MILEAGE IN DISTRICT	90.20	
10-16 P1 KY05000020 ROBERT LUSTER MITCHELL	09/01/98	09/28/98 MILEAGE IN DISTRICT	541.48	
10-19 P1 KY05000013 CLIFFVIEW RESORT	09/02/98	LOGGING FOR HEMER AND STAFF IN DISTRICT FOR MEETING	530.00	
10-21 P9 KY050519810 GHAC	10/01/98	10/30/98 LEASED AUTO	518.79	
10-21 P9 KY050000030 HOLIDAY INN	09/02/98	LOGGING	194.92	
11-20 P9 KY050519811 GHAC	11/01/98	11/30/98 LEASED AUTO	518.79	
11-25 P1 KY050000066 CUMBERLAND INN	10/27/98	LOGGING IN DISTRICT	141.24	
11-27 P1 KY050000075 DONALD EDWIN GIRDLER	10/27/98	MILEAGE	393.81	
11-27 P1 KY050000070 KAREN L ENGLE	10/02/98	10/28/98 MILEAGE	363.28	
11-27 P1 KY050000069 ROBERT LUSTER MITCHELL	10/01/98	10/30/98 MILEAGE	608.30	
12-01 P1 KY050000074 DEBORAH DODGE	10/21/98	10/30/98 MILEAGE	36.85	
12-18 P1 KY050000080 HON. HAROLD ROGERS	10/17/98	AIRFARE DC-LEX	169.00	
12-18 P1 KY050000085 SANDRA B RUNYON	10/01/98	10/30/98 MILEAGE	455.13	
12-22 P9 KY050519812 GHAC	12/01/98	12/31/98 LEASED AUTO	518.79	
12-29 P1 KY050000106 DONALD EDWIN GIRDLER	12/01/98	12/17/98 MILEAGE IN DISTRICT	268.13	
12-29 P1 KY050000107 KAREN L ENGLE	12/03/98	12/29/98 MILEAGE IN DISTRICT	315.43	
12-30 P1 KY050000105 ROBERT LUSTER MITCHELL	12/02/98	12/17/98 MILEAGE IN DISTRICT	308.55	
12-30 P1 KY050000095 DONALD EDWIN GIRDLER	11/02/98	11/24/98 MILEAGE	469.98	
12-30 P1 KY050000096 ROBERT LUSTER MITCHELL	11/04/98	11/24/98 MILEAGE	394.63	
12-30 P1 KY050000094 SANDRA B RUNYON	11/02/98	11/23/98 MILEAGE	401.50	
12-31 P1 KY050000093 KAREN L ENGLE	11/02/98	11/19/98 MILEAGE	379.23	

11-25 P1	9KY05000068	BELLSOUTH MOBILITY	09/26/98	10/22/98	CELLULAR PHONE CHARGES	237.25
11-25 P1	9KY05000068	DO	09/26/98	10/22/98	CELLULAR PHONE CHARGES	252.79
11-25 P1	9KY05000062	FEDERAL EXPRESS CORP	10/19/98	10/22/98	SHIPPING	17.25
11-25 P1	9KY05000067	KENTUCKY CELLULAR	09/26/98	10/25/98	CELLULAR PHONE CHARGES	96.80
11-25 P1	9KY05000076	SOMERSET GAS SERVICE	11/01/98		CONNECTION FEE	100.00
11-25 P1	9KY05000077	SOMERSET WATER SERVICE	11/01/98		CONNECTION FEE	100.00
11-27 P1	9KY05000071	FEDERAL EXPRESS CORP	10/23/98	10/30/98	SHIPPING	24.30
11-30 S5	98334000537		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	299.07
11-30 S5	98334000968		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,431.51
11-30 S5	98334001407		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
11-30 S5	98334001851		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	-152.23
11-30 S5	98334002299		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	150.00
11-30 S5	98334002747		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	323.46
12-17 P1	9KY05000068	GTE SOUTH	11/22/98	12/22/98	PHONE SERVICE	25.76
12-18 P1	9KY05000066	AMERICAN ELECTRIC POWER	10/09/98	11/11/98	PHONE SERVICE	61.31
12-18 P1	9KY05000084	CELLULAR ONE	11/13/98	12/12/98	CELLULAR PHONE	120.87
12-18 P1	9KY05000081	FEDERAL EXPRESS CORP	11/10/98	11/13/98	SHIPPING	6.90
12-18 P1	9KY05000087	DO	11/02/98	11/04/98	SHIPPING	17.25
12-18 P1	9KY05000078	KENTUCKY UTILITIES CO.	10/21/98	11/19/98	UTILITIES FOR SOMERSET	68.50
12-18 P1	9KY05000083	RAMELL	11/16/98	12/15/98	CELLULAR PHONE	63.92
12-21 P1	9KY05000079	CITY OF SOMERSET UTILITIES	10/21/98	11/02/98	UTILITIES FOR SOMERSET	31.38
12-21 P9	KY0503R9812	DALE & MARTHA MONEELY	12/01/98	12/31/98	PIKESVILLE - RENT	400.00
12-21 P9	KY0503R9812	LIFELINE REALTY	12/01/98	12/31/98	SOMERSET - RENT	3,950.00
12-21 P9	KY0503R9812	THE HAZARD INDEPENDENT COLLEGE	12/01/98	12/31/98	SOMERSET - RENT	225.00
12-29 P1	9KY05000108	CITY OF SOMERSET UTILITIES	11/02/98	12/01/98	HAZARD - RENT	92.03
12-29 P1	9KY05000109	FEDERAL EXPRESS CORP	12/01/98	12/04/98	SHIPPING	13.80
12-30 P1	9KY05000099	DO	11/13/98	11/25/98	SHIPPING	166.70
12-30 P1	9KY05000089	KENTUCKY CELLULAR	10/26/98	11/25/98	CELLULAR PHONE	29.74
12-30 P1	9KY05000102	TELE-MEDIA COMPANY	12/01/98	12/31/98	CABLE TV	299.07
12-31 S5	98365000535		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,431.51
12-31 S5	98365000965		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	764.00
12-31 S5	98365001404		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	79.49
12-31 S5	98365001848		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	150.00
12-31 S5	98365002295		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	268.25
12-31 S5	98365002743		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	233.09
12-31 P1	9KY05000090	BELLSOUTH MOBILITY	10/22/98	11/22/98	CELLULAR PHONE	336.41
12-31 P1	9KY05000090	DO	10/22/98	11/22/98	CELLULAR PHONE	28,679.73
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-09 P2	9KY05000029	ACCURATE WORD INC.	09/09/98	09/30/98	500 GOLD SEAL THERMO CARDS	32.70
10-16 P1	9KY05000016	PUBLIC PRINTER	07/30/98		LETTERHEAD PRINTING	335.00
10-30 P5	9M4824002A	US CAPITAL HISTORICAL SOCIETY	09/01/98	09/01/98	SINGLE DROP MASS MAIL	2,740.00
10-31 S3	983040000118		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	49.90
12-28 P2	9KY05000002	BETHESDA ENGRAVERS	11/23/98	12/16/98	500 GOLD SEAL THERMO CARDS	38.00
12-28 P2	9KY05000002	DO	11/23/98	12/16/98	500 GOLD SEAL THERMO CARDS	38.00

STATEMENT OF DISBURSEMENTS					PAGE 1934	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-28	P2	9K050000002	BETHEDA ENGRAVERS	11/23/98 12/16/98 500 GOLD SEAL THERMO CARDS		38.00
12-28	P2	9K050000002	DO	11/23/98 12/16/98 500 GOLD SEAL THERMO CARDS		38.00
12-28	P2	9K050000002	DO	11/23/98 12/16/98 500 GOLD SEAL THERMO CARDS		38.00
12-31	S3	983650000084		12/01/98 12/31/98 PHOTOGRAPHIC (TRANSFER)		19.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	3,367.10
10-16	P1	9K050000010	LIFELINE HOMECARE, INC.	09/01/98 09/30/98 JANITORIAL SERVICE		250.00
11-05	P1	9K050000039	KENTUCKY PRESS SERVICE	09/01/98 09/30/98 CLIPPING SERVICE		200.78
11-27	P1	9K050000072	DO	10/01/98 10/30/98 CLIPPING SERVICE		183.92
12-30	P1	9K050000098	DO	11/01/98 11/30/98 CLIPPING SERVICE		192.50
12-30	P1	9K050000100	LIFELINE HOMECARE, INC.	10/01/98 11/30/98 JANITORIAL SERVICE		500.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	1,327.00
10-15	P1	9K050000023	CENTRAL KENTUCKY OFFICE EQUIP.	08/21/98 OFFICE SUPPLIES		28.99
10-15	P1	9K050000026	DO	10/01/98 OFFICE SUPPLIES		34.70
10-16	P1	9K050000011	DO	09/16/98 OFFICE SUPPLIES		21.80
10-16	P1	9K050000014	DO	09/10/98 OFFICE SUPPLIES		50.27
10-16	P1	9K050000012	THE H.T. HACKNEY COMPANY	09/07/98 OFFICE SUPPLIES		78.32
10-19	P1	9K050000015	VELOCITY MARKET	08/11/98 OFFICE SUPPLIES		30.07
10-21	P1	9K050000034	DANKA/DHIFAAT	09/25/98 OFFICE SUPPLIES		205.50
10-21	P1	9K050000033	THE H.T. HACKNEY COMPANY	07/16/98 07/30/98 OFFICE SUPPLIES		83.91
10-31	S1	98304000027	CENTRAL KENTUCKY OFFICE EQUIP.	10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)		191.50
11-05	P1	9K050000052	CONGRESSIONAL GREEN SHEETS	10/16/98 OFFICE SUPPLIES		14.82
11-05	P1	9K050000042	CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99 SUBSCRIPTION RENEWAL		495.00
11-05	P1	9K050000049	KENTUCKY GAZETTE	01/21/98 12/31/99 SUBSCRIPTION RENEWAL		2,436.00
11-05	P1	9K050000040	NATIONAL JOURNAL GROUP INC.	01/01/99 12/31/99 SUBSCRIPTION RENEWAL		149.00
11-06	P1	9K050000051	A.O.S.	01/16/99 12/31/99 SUBSCRIPTION RENEWAL		1,097.00
11-06	P1	9K050000041	PERRY COUNTY NEWS	09/16/98 09/29/98 OFFICE SUPPLIES		122.00
11-24	P1	9K050000060	KENTUCKY ROLL CALL	10/07/98 10/06/99 SUBSCRIPTION RENEWAL		18.00
11-24	P1	9K050000064	GOLDBERG FURN. CO., INC.	12/15/98 12/14/99 SUBSCRIPTION RENEWAL		149.00
11-25	P1	9K050000065	SOMERSET PULASKI COUNTY	08/21/98 DECORATIVE ITEMS FOR SOMERSET OFFICE		489.56
11-25	P1	9K050000061	THE H.T. HACKNEY COMPANY	10/16/98 OFFICE SUPPLIES		396.00
11-27	P1	9K050000073	A.O.S.	10/21/98 OFFICE SUPPLIES		109.40
11-30	S1	983340000232	CENTRAL KENTUCKY OFFICE EQUIP.	10/06/98 OFFICE SUPPLIES		193.21
12-18	P1	9K050000082	DO	11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)		11.05
12-30	P1	9K050000101	A.O.S.	11/16/98 OFFICE SUPPLIES		59.00
12-30	P1	9K050000091	LEADERSHIP DIRECTORIES, INC.	11/02/98 OFFICE SUPPLIES		211.80
12-30	P1	9K050000104	THE WASHINGTON POST	11/12/98 SUBSCRIPTION		275.00
12-30	P1	9K050000097	THREE FORKS TRADITION	12/22/98 12/21/99 SUBSCRIPTION		28.80
12-30	P1	9K050000103	WAYNE COUNTY OUTLOOK	11/29/98 11/28/99 SUBSCRIPTION		15.00
12-30	P1	9K050000103	WAYNE COUNTY OUTLOOK	11/25/98 11/24/99 SUBSCRIPTION		21.00

PAGE 1935

12-31 S1 98365000226	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	89.67
					7,103.17
10-31 S2 98304003345	07/08/98	09/30/98	EQUIPMENT (TRANSFER)		-18.90
10-31 S2 98304003346	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		16,418.93
11-30 S2 98334003342	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,242.07
12-31 S2 98365003442	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,242.07
				EQUIPMENT TOTALS:	22,884.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,431.40
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 80SPS09915	09/01/98	09/30/98	FRANKED MAIL		986.52
11-25 P4 80SPS109815	10/01/98	10/31/98	FRANKED MAIL		1,492.64
12-24 P4 80SPS119815	11/01/98	11/30/98	FRANKED MAIL		229.40
				FRANKED MAIL TOTALS:	2,708.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,708.56
				OFFICE TOTALS:	241,139.96
=====					
1997 HON. HAROLD ROGERS					
OFFICIAL EXPENSES OF MEMBERS					
11-16 P2 8KY05000009	01/14/98	01/14/98	TV/VCR		304.46
				EQUIPMENT TOTALS:	304.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304.46
				OFFICE TOTALS:	304.46
=====					
1998 HON. DANA ROHRBACHER					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
			TRAVEL	587,963.09	157,540.68
			RENT, COMMUNICATION, UTILITIES	17,013.09	4,551.01
			PRINTING AND REPRODUCTION	62,730.32	16,353.89
			OTHER SERVICES	28,169.95	285.45
			SUPPLIES AND MATERIALS	263.90	18.00
			EQUIPMENT	12,674.11	6,238.15
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,154.11	9,708.10
				744,168.57	194,695.28
FRANKED MAIL					
			OFFICIAL MAIL ALLOWANCE TOTALS:	55,430.64	-32,258.50
				55,430.64	-32,258.50
			OFFICE TOTALS:	799,599.21	162,436.78
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PAGE 1936

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. DANA ROHRBACHER - CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAIRD, PHAEDRA E	10/01/98 12/31/98	PRESS SECRETARY (OTHER COMPENSATION)	10,500.00	
		DO	01/03/98 12/31/98	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		BERNAL, RICARDO	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	8,750.01	
		DO	01/03/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		DYKEMA, RICHARD T	10/01/98 12/31/98	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	21,249.99	
		DO	01/03/98 12/31/98	CHIEF OF STAFF/LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		ELDER, DAPHN A	10/01/98 10/15/98	DISTRICT REPRESENTATIVE	1,375.00	
		FAULKNER, EVELYN	10/01/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	5,937.51	
		DO	01/03/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		FREEBARN, J SPENCER	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	9,999.99	
		DO	01/03/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		GURECKA, MICHAEL G	10/01/98 12/31/98	PART-TIME EMPLOYEE	4,344.87	
		DO	01/03/98 12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		HOLLINGSWORTH, KATHLEEN H	10/01/98 12/31/98	DISTRICT DIRECTOR	21,249.99	
		DO	01/03/98 12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		JONES, LAWRENCE	10/03/98 12/31/98	STAFF ASSISTANT	6,249.99	
		DO	01/03/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		KUCK, GEORGE A	10/01/98 12/31/98	PART-TIME EMPLOYEE	300.00	
		MINAKOWSKI, CHRISTOPHER LEE	10/16/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	5,833.33	
		DO	01/01/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		RUDY, LISA WATSON	10/01/98 12/31/98	DEPUTY CHIEF OF STAFF	15,000.00	
		DO	01/03/98 12/31/98	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		SANDOVAL, P ALBERTO	10/01/98 12/31/98	DISTRICT REPRESENTATIVE	8,750.01	
		DO	01/03/98 12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		SANTOLI, ALBERT MATHEN	10/01/98 12/31/98	SPECIAL ASSISTANT	15,000.00	
		DO	01/03/98 12/31/98	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		STROPPA, BERNARD	10/01/98 12/31/98	CASEWORKER/FIELD REPRESENTATIVE	9,999.99	
		DO	01/03/98 12/31/98	CASEWORKER/FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		DO		PERSONNEL COMPENSATION TOTALS:	157,540.68	
TRAVEL						
10-27 P1	9CA45000004	ENTERPRISES .RENT-A-CAR.	09/14/98 09/23/98	MEMBER'S RENTAL CAR	961.71	
10-27 P1	9CA45000009	GEORGE KUCK	09/18/98 09/18/98	MILEAGE	17.98	
10-27 P1	9CA45000012	HON DANA ROHRBACHER	10/16/98 10/20/98	AIRFARE DC-LA-DC	208.00	
11-12 P1	9CA45000019	RICHARD T DYKEMA	10/26/98 11/03/98	AIRFARE DC-LA-DC	208.00	
11-12 P1	9CA45000019	DO	10/26/98 11/03/98	RENTAL CAR	212.99	
11-12 P1	9CA45000019	DO	10/26/98 11/03/98	PARKING	45.00	
11-24 P1	9CA45000021	ENTERPRISES .RENT-A-CAR.	10/09/98 10/13/98	RENTAL CAR	199.66	
12-07 P1	9CA45000028	HON DANA ROHRBACHER	10/21/98 10/21/98	AIRFARE TO DISTRICT, IAD-LAX	104.00	
12-11 P1	9CC00000064	DO	11/17/98 11/20/98	R/T AIRFARE TO REPUBLICAN CONFERENCE. LAX-IAD-LAX	208.00	

PAGE 1937

2,405.67
4,551.01

TRAVEL TOTALS:

12-31 P1 9CA45000036 ENTERPRISES .RENT-A-CAR..... 10/16/98 11/30/98 RENTAL CAR

10-02 P1 8CA45000198	FEDERAL EXPRESS CORP	09/04/98	09/08/98	DELIVERY	3.45
10-16 P1 9CA45000003	DO	09/16/98	09/17/98	DELIVERY	3.45
10-16 P1 9CA45000001	KATHLEEN H HOLLINGSWORTH	09/05/98	09/05/98	D.O. CARPET CLEANING	195.00
10-16 P1 9CA45000002	TIME WARNER	09/23/98	10/22/98	DISTRICT OFFICE CABLE TV	44.15
10-21 P9 CA4502R9810	ABDELMUTI DEVELOPMENT CO	10/01/98	10/30/98	HUNTINGTON BEACH-RENT	2,588.50
10-27 P1 9CA45000008	FEDERAL EXPRESS CORP	09/23/98	09/24/98	DELIVERY	3.50
10-27 P1 9CA45000013	DO	09/23/98	10/02/98	DELIVERY	7.07
10-27 P1 9CA45000011	L. A. CELLULAR TELEPHONE CO.	09/28/98	10/27/98	CELL PHONE SERVICE	344.28
10-27 P1 9CA45000005	SO CAL EDISON	09/04/98	10/06/98	D.O. ELECTRICITY	172.22
10-31 S5 98304000540		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	45.85
10-31 S5 98304000971		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	159.18
10-31 S5 98304001409		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31 S5 98304001863		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	193.99
10-31 S5 98304002301		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5 98304002749		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	791.67
11-12 P1 9CA45000020	ALBERT HATHEN SANTOLI	08/21/98	09/09/98	LONG DISTANCE PHONE CALLS	442.10
11-12 P1 9CA45000015	FEDERAL EXPRESS CORP	10/21/98	10/26/98	DELIVERY	3.57
11-12 P1 9CA45000017	L. A. CELLULAR TELEPHONE CO.	09/28/98	10/27/98	DISTRICT CELL PHONE	219.43
11-20 P9 CA4502R9811	ABDELMUTI DEVELOPMENT CO	11/01/98	11/30/98	HUNTINGTON BEACH-RENT	2,588.50
11-24 P1 9CA45000024	SOUTHERN CALIFORNIA EDISON	10/06/98	11/06/98	ELECTRICITY	180.25
11-30 S5 98334000538		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	399.69
11-30 S5 98334000969		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	178.77
11-30 S5 98334001408		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30 S5 98334001852		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	51.99
11-30 S5 98334002300		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5 98334002748		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	498.71
12-11 P1 9CA45000027	FEDERAL EXPRESS CORP	11/06/98	11/09/98	DELIVERY	3.45
12-11 P1 9CA45000027	DO	10/21/98	10/24/98	DELIVERY	3.45
12-18 P1 9CA45000032	ALBERT HATHEN SANTOLI	09/12/98	09/16/98	PHONE CALLS	274.79
12-18 P1 9CA45000029	TIME WARNER	10/23/98	11/22/98	CABLE TV	44.15
12-18 P1 9CA45000031	DO	11/23/98	12/22/98	DISTRICT OFFICE CABLE TV	44.26
12-21 P9 CA4502R9812	ABDELMUTI DEVELOPMENT CO	12/01/98	12/31/98	HUNTINGTON BEACH-RENT	2,588.50
12-30 P1 9CA45000035	FEDERAL EXPRESS CORP	11/19/98	11/20/98	DELIVERY	3.45
12-30 P1 9CA45000041	DO	11/26/98	11/25/98	DELIVERY	3.50
12-30 P1 9CA45000037	L. A. CELLULAR TELEPHONE CO.	10/28/98	11/27/98	CELL PHONE SERVICE	571.61
12-31 S5 98365000536		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	52.77
12-31 S5 98365000966		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	184.73
12-31 S5 98365001405		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31 S5 98365001849		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	251.98
12-31 S5 98365002296		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5 98365002744		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	336.13
12-31 P1 9CA45000043	FEDERAL EXPRESS CORP	12/03/98	12/04/98	DELIVERY	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	DANA ROHRBACHER	-CON.			
12-31	P1	9CA45000043	FEDERAL EXPRESS CORP	11/30/98 12/01/98 DELIVERY		3.45
12-31	P1	9CA45000042	SOUTHERN CALIFORNIA EDISON	11/06/98 12/09/98 D.O. ELECTRICITY		143.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,353.89
PRINTING AND REPRODUCTION						
10-01	P2	8CA45000013	CONGRESSIONAL MAILING AND	08/26/98 09/16/98 250 GOLD SEAL THERMO CARDS		22.75
10-23	P2	8CA45000012	DO	08/26/98 09/16/98 500 GOLD SEAL THERMO CARDS		49.25
10-23	P2	8CA45000012	DO	08/26/98 09/16/98 250 GOLD SEAL THERMO CARDS		22.75
10-31	S3	983040000264		10/01/98 10/31/98 PHOTOGRAPHIC (TRANSFER)		24.60
11-24	P1	9CA450000023	KEN SMITH CONGRESSIONAL PRINT.	11/04/98 11/04/98 BUSINESS CARDS		117.50
11-30	S3	983340000155		11/01/98 11/30/98 PHOTOGRAPHIC (TRANSFER)		25.60
12-03	P2	9CA450000001	ACCURATE WORD INC.	10/09/98 11/17/98 250 GOLD SEAL THERMO CARDS		23.00
				PRINTING AND REPRODUCTION TOTALS:		285.45
OTHER SERVICES						
10-27	P1	9CA450000009	GEORGE KUCK	07/31/98 07/31/98 FINGERPRINTING		18.00
				OTHER SERVICES TOTALS:		18.00
SUPPLIES AND MATERIALS						
10-02	P1	8CA45000199	MEST GROUP PAYMENT CENTER	08/01/98 08/31/98 WESTLAW SUBSCRIPTION		95.00
10-27	P1	9CA45000007	AQUA COOL	09/23/98 09/30/98 BOTTLED WATER		53.20
10-27	P1	9CA45000010	ARBONHEAD MOUNTAIN SPRING MTR.	09/03/98 09/26/98 BOTTLED WATER		32.97
10-27	P1	9CA45000006	MEST GROUP PAYMENT CENTER	09/01/98 09/30/98 WESTLAW SUBSCRIPTION		95.00
10-31	S1	983040000068		10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)		-397.78
11-12	P1	9CA45000014	ARBONHEAD MOUNTAIN SPRING MTR.	10/19/98 10/26/98 BOTTLED WATER		24.62
11-12	P1	9CA45000016	GENERAL SERV. ADMINISTRATION	10/20/98 10/20/98 OFFICE SUPPLIES		24.62
11-12	P1	9CA45000018	DO	06/30/98 06/30/98 OFFICE SUPPLIES		47.61
11-24	P1	9CA45000022	AQUA COOL	10/19/98 10/31/98 BOTTLED WATER		2.00
11-24	P1	9CA45000025	MEST GROUP PAYMENT CENTER	10/01/98 10/31/98 BOTTLED WATER		37.00
11-30	S1	983340000091		11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)		95.00
12-11	P1	9CA45000026	HALYCON PRESS	11/18/98 11/17/99 MEDIA DIRECTORY		2,508.16
12-18	P1	9CA45000033	CONGRESSIONAL QUARTERLY, INC	12/23/98 12/22/99 C9 DAILY MONITOR		31.00
12-18	P1	9CA45000034	NATIONAL JOURNAL GROUP INC.	01/03/99 01/02/00 CONGRESS DAILY		1,549.00
12-18	P1	9CA45000030	REVVIEW PUBLISHING CO., LTD	12/03/98 12/02/99 SUBSCRIPTION		1,287.00
12-30	P1	9CA45000038	AQUA COOL	11/18/98 11/30/98 BOTTLED WATER		195.00
12-30	P1	9CA45000040	ARBONHEAD MOUNTAIN SPRING MTR.	10/30/98 11/26/98 BOTTLED WATER		31.60
12-30	P1	9CA45000039	THE WASHINGTON POST	01/04/99 01/03/00 SUBSCRIPTION		24.62
12-31	S1	983545000091		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)		127.50
				SUPPLIES AND MATERIALS TOTALS:		389.65
EQUIPMENT						
10-27	P2	8CA450000014	INTELLIGENT SOLUTIONS	08/31/98 08/31/98 HP PRINTER		6,238.15
10-27	P2	8CA45000014	DO	08/31/98 08/31/98 INSTALLATION		2,363.00
10-31	S2	983040003684		01/01/98 03/28/98 EQUIPMENT (TRANSFER)		75.00
10-31	S2	983040003685		01/01/98 09/30/98 EQUIPMENT (TRANSFER)		293.48
						-1,077.93

PAGE 1939

10-31 S2 98304003686	09/24/98	09/30/98	EQUIPMENT (TRANSFER)	.....	-11.43
10-31 S2 98304003689	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	.....	2,688.66
11-30 S2 98334003681	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	.....	2,688.66
12-31 S2 98365003836	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	.....	2,688.66
			EQUIPMENT TOTALS:		9,708.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,695.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL								
10-28 P4 8USPS09920	DISBURSING OFC-US	POSTAL SVC	.....	09/01/98	09/30/98	FRANKED MAIL	.....	-32,549.12
11-25 P4 8USPS109815	DO	.....	.....	10/01/98	10/31/98	FRANKED MAIL	.....	213.59
12-24 P4 8USPS119815	DO	.....	.....	11/01/98	11/30/98	FRANKED MAIL	.....	77.03
						FRANKED MAIL TOTALS:		-32,258.50
						OFFICIAL MAIL ALLOWANCE TOTALS:		-32,258.50
						OFFICE TOTALS:		162,436.78
						=====		=====

1997 HON. DANA ROHRBACHER

OFFICIAL EXPENSES OF MEMBERS

10-22 CR 90PAC981209	DALE NEUGEBAUER	05/13/97	05/13/97	CANCELED CHECK - STALE DATED	-51.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-51.00
EQUIPMENT							
10-31 S2 98304003683	.....	06/17/97	09/30/97	EQUIPMENT (TRANSFER)	.....	-415.22
10-31 S2 98304003687	.....	10/01/97	12/31/97	EQUIPMENT (TRANSFER)	.....	-359.31
10-31 S2 98304003688	.....	12/29/97	12/31/97	EQUIPMENT (TRANSFER)	.....	10.12
				EQUIPMENT TOTALS:		-764.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-815.41	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL								
11-16 P4 8USPS1297A1	DISBURSING OFC-US	POSTAL SVC	.....	01/03/97	12/31/97	FRANKED MAIL	.....	276.26
11-16 P4 8USPS1297A3	DO	.....	.....	01/03/97	12/31/97	FRANKED MAIL	.....	91.42
						FRANKED MAIL TOTALS:		365.68
						OFFICIAL MAIL ALLOWANCE TOTALS:		365.68
						OFFICE TOTALS:		-449.73
						=====		=====

1998 HON. CARLOS A ROMERO-BARCELO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						562,303.37
TRAVEL						16,077.71
RENT, COMMUNICATION, UTILITIES						36,896.68
PRINTING AND REPRODUCTION						68,337.65
SUPPLIES AND MATERIALS						27,985.65
EQUIPMENT						42,807.90

145,556.03
5,942.49
9,739.78
34,004.10
8,215.72
16,624.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CARLOS A ROMERO-BARCELO -CON.						
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS					754,408.96	220,082.89
PERSONNEL COMPENSATION					271,118.05	135,004.05
FRANKED MAIL					271,118.05	135,004.05
OFFICIAL MAIL ALLOWANCE TOTALS:					1,025,527.01	355,086.94
OFFICE TOTALS:					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/98	12/31/98	STAFF ASSISTANT				5,500.01
10/01/98	12/31/98	LEGISLATIVE DIRECTOR				16,300.00
10/01/98	12/31/98	OFFICE MANAGER				13,600.01
10/01/98	12/31/98	LEGISLATIVE ASSISTANT				10,919.99
10/01/98	12/31/98	EXECUTIVE ASSISTANT				9,474.01
10/01/98	12/31/98	CASEWORKER				7,452.00
10/01/98	10/31/98	EXECUTIVE SECRETARY				2,500.00
10/01/98	12/31/98	DISTRICT DIRECTOR				16,500.00
10/01/98	12/31/98	CASEWORKER				5,450.00
10/01/98	12/31/98	CHIEF OF STAFF				16,600.00
10/01/98	12/31/98	LEGISLATIVE ASSISTANT				8,100.00
10/01/98	12/31/98	EXECUTIVE ASSISTANT				9,570.01
10/01/98	12/31/98	CASEWORKER				4,700.00
10/01/98	12/31/98	PART-TIME EMPLOYEE				3,540.00
10/01/98	12/31/98	CASEWORKER				2,900.00
10/01/98	12/31/98	PRESS SECRETARY				8,400.00
10/01/98	12/31/98	STAFF ASSISTANT				4,250.00
PERSONNEL COMPENSATION TOTALS:					145,556.03	
TRAVEL						
10-09	P1	99R00000003	HON. CARLOS ROMERO-BARCELO	09/18/98 09/21/98	R/T AIRFARE MASH/SJU/MASH	589.00
10-16	P1	99R00000002	DO	10/01/98	O/M AIRFARE SJU/MASH	396.00
10-20	P1	99R00000007	DO	10/10/98 10/12/98	R/T AIRFARE MASH/SJU/MASH	589.00
10-27	P1	99R00000012	DO	10/15/98	O/M AIRFARE MASH/SJU	293.00
10-27	P1	99R00000013	DO	10/19/98	O/M AIRFARE SJU/MASH	296.00
11-06	P1	99R00000018	DO	10/27/98 10/30/98	R/T AIRFARE SJU/MASH/SJU	589.00
12-02	P1	99R00000030	DO	11/18/98	AIRFARE MASH/SJU	293.00
12-29	P1	99R00000039	ALBA H BERNART	12/03/98 12/16/98	R/T AIRFARE MASH/SJU/MASH	421.00
12-29	P1	99R00000039	DO	12/03/98 12/16/98	CAR RENTAL	503.82
12-29	P1	99R00000039	DO	12/06/98 12/16/98	GASOLINE	36.00
12-29	P1	99R00000039	DO	12/03/98 12/15/98	TAXI, PARKING, TOLLS	100.15
12-29	P1	99R00000037	ASTRID JHENEZ	11/07/98 11/29/98	R/T AIRFARE MASH/SJU/MASH	462.00
12-29	P1	99R00000037	DO	11/16/98 11/29/98	CAR RENTAL	591.60

12-29 P1	9PR00000037	ASTRID JIMENEZ	11/18/98	GASOLINE	10.00
12-29 P1	9PR00000037	DO	11/07/98	TAXI, PARKING	63.25
12-29 P1	9PR00000038	DO	12/16/98	R/T AIRFARE WASH/SJU/MASH	367.00
12-29 P1	9PR00000038	DO	12/10/98	12/16/98 CAR RENTAL	305.92
12-29 P1	9PR00000038	DO	12/10/98	12/14/98 TAXI, PARKING	38.75
				TRAVEL TOTALS:	5,942.49
RENT, COMMUNICATION, UTILITIES					
10-21 P9	PR0001R9810	EMILIO JOSE VENEZAS	10/01/98	10/30/98 LA RAMBLA - RENT	750.00
10-27 P1	9PR00000011	PUERTO RICO TELEPHONE CO.	09/01/98	09/30/98 CELLULAR PHONE CHARGES	424.10
10-28 P1	9PR00000010	ASTRID JIMENEZ	05/09/98	EXPRESS MAIL	15.00
10-31 S5	98304000972	DO	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	15.40
10-31 S5	98304001854	DO	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	45.98
10-31 S5	98304002302	DO	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	165.00
10-31 S5	98304002750	DO	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	368.87
10-31 SV	9A901000044	AUTORIDAD DE ENERGIA ELECTRICA	08/14/98	09/16/98 CHANGE A/C# FROM 2630 TO 2360	90.95
11-20 P9	PR0001R9811	EMILIO JOSE VENEZAS	11/01/98	11/30/98 LA RAMBLA - RENT	750.00
11-25 P1	9PR00000023	AUTORIDAD DE ENERGIA ELECTRICA	10/16/98	ELECTRICITY PANCE D.O.	28.49
11-25 P1	9PR00000024	PUERTO RICO TELEPHONE CO.	07/13/98	08/25/98 TELEPHONE CHARGES	2,076.72
11-25 P1	9PR00000027	DO	07/06/98	08/25/98 TELEPHONE CHARGES	98.46
11-27 P1	9PR000000629	DO	10/01/98	10/31/98 CELLULAR PHONE CHARGES	568.44
11-30 S5	98334000970	DO	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	15.40
11-30 S5	98334001853	DO	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	245.97
11-30 S5	98334002301	DO	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	98334002749	DO	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	599.56
12-21 P9	PR0001R9812	EMILIO JOSE VENEZAS	12/01/98	12/31/98 LA RAMBLA - RENT	750.00
12-29 P1	9PR00000034	AUTORIDAD DE ENERGIA ELECTRICA	11/16/98	ELECTRICITY	30.96
12-29 P1	9PR00000035	PUERTO RICO TELEPHONE CO.	08/24/98	09/28/98 TELEPHONE CHARGES	111.40
12-29 P1	9PR00000036	DO	08/13/98	09/18/98 TELEPHONE CHARGES	1,822.71
12-31 S5	98365000967	DO	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	15.40
12-31 S5	98365001850	DO	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	45.98
12-31 S5	98365002297	DO	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	98365002745	DO	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	322.00
12-31 P1	9PR00000042	FEDERAL EXPRESS CORP.	11/25/98	12/04/98 OVERNIGHT MAIL	52.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,739.78
PRINTING AND REPRODUCTION					
10-15 P1	9PR00000005	DAVID L. ANDRUKITIS, INC.	10/07/98	BUSINESS CARDS- SANTIAGO	33.50
10-23 P2	9PR00000009	BETHESDA ENGRAVERS	09/25/98	1000 ENGRAVED SHEETS	196.50
10-27 P1	9PR00000009	DAVID L. ANDRUKITIS, INC.	10/14/98	BUSINESS CARDS	22.50
10-29 P1	9PR00000015	DO	10/21/98	BUSINESS CARDS-JIMENEZ	33.50
10-31 S3	98304000015	DO	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	188.15
11-09 P1	9PR00000015	DAVID L. ANDRUKITIS, INC.	10/08/98	PRINTING ROUTING SLIPS	87.50
11-17 P2	9PR00000002	BETHESDA ENGRAVERS	10/15/98	1000 ENGRAVED SHEETS	79.00
12-18 P1	9PR00000031	DAVID L. ANDRUKITIS, INC.	11/24/98	250 BUSINESS CARDS	33.50
12-22 P5	8M4627502A	DO	11/10/98	SINGLE DROP HASS MAIL PRINTING	33,329.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998 HON. CARLOS A ROMERO-BARCELO -CON-						
SUPPLIES AND MATERIALS						
10-02	P1	6PR00000168 AQUA COOL	08/01/98 08/31/98	BOTTLED WATER	24.70	24.70
10-05	P1	9PR00000001 WEST GROUP PAYMENT CENTER	08/13/98 08/14/98	US CODE BOOKS	175.50	175.50
10-16	P1	9PR000000004 US GOVERNMENT PRINTING OFFICE	08/27/98	1 KEY OFFICERS OF FOREIGN SVCS. POSTS	5.50	5.50
10-20	P1	9PR000000006 AUTORIDAD DE ENERGIA ELECTRICA	08/16/98 09/16/98	ELECTRICITY PENCE DIST OFFICE	90.95	90.95
10-23	P1	9PR000000008 AQUA COOL	09/23/98 09/30/98	BOTTLED WATER	24.70	24.70
10-31	S1	983040000419	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	322.09	322.09
10-31	SV	94901000044	08/14/98 09/16/98	CHANGE A/C# FROM 2630 TO 2360	-90.95	-90.95
11-03	P1	9PR000000017 US GOVERNMENT PRINTING OFFICE	10/06/98	KEY OFFERS/FOREIGN SVCS JUNE 98	16.50	16.50
11-04	P1	9PR000000016 LEXIS-NEXIS	09/01/98 09/30/98	ONLINE CHARGES	302.50	302.50
11-19	P2	9PR000000003 CAPITOL MARKING PRO.	10/22/98 11/06/98	KNK STAMP II	31.50	31.50
11-19	P2	9PR000000003 DO	10/22/98 11/06/98	HANDLING	0.50	0.50
11-19	P2	9PR000000007 U.S. GOVERNMENT PRINTING OFFICE	08/21/98 08/28/98	6 X 10 1/2 ENVELOPES KRAFT	34.00	34.00
11-25	P1	9PR000000026 AQUA COOL	10/16/98 10/31/98	BOTTLED WATER	24.70	24.70
11-25	P1	9PR000000022 CONGRESSIONAL GREEN SHEETS	01/01/99 12/31/99	CONGRESSIONAL GREEN SHEETS	495.00	495.00
11-25	P1	9PR000000025 XEROX CORPORATION	10/21/98	FUSER LUBRICANT/DEVELOPER	473.85	473.85
11-30	S1	983340000423	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	453.42	453.42
12-22	P1	9PR000000032 LEXIS-NEXIS	10/01/98 10/31/98	LEXIS-NEXIS	302.50	302.50
12-29	P1	9PR000000032 WEST GROUP PAYMENT CENTER	10/05/98	USCA T29;SEC 186-600 3 VOLS	94.50	94.50
12-31	S1	983650000419	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	649.17	649.17
12-31	P1	9PR000000043 AQUA COOL	11/17/98 11/30/98	BOTTLES WATER	31.05	31.05
12-31	P1	9PR000000040 CONGRESSIONAL QUARTERLY, INC.	01/01/99 12/31/99	CO HOUSE ACTION REPORTS	2,189.04	2,189.04
12-31	P1	9PR000000041 US CAPITOL HISTORICAL SOCIETY	11/13/98	1999 CALENDARS	2,565.00	2,565.00
SUPPLIES AND MATERIALS TOTALS:						8,215.72
EQUIPMENT						
10-31	S2	983040003115	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	3,679.38	3,679.38
11-25	P1	9PR000000021 XEROX CORPORATION	06/29/98 09/30/98	EXCESS METER OVERAGE	96.63	96.63
11-30	S2	983340003129	11/01/98 11/30/98	EQUIPMENT (TRANSFER)	3,679.38	3,679.38
12-07	P2	0H1MD966150	10/09/98 10/09/98	HUB	55.00	55.00
12-07	P2	0H1MD966150	10/09/98 10/09/98	PRINTER	1,275.00	1,275.00
12-07	P2	0H1MD966150	10/09/98 10/09/98	COMPUTER	3,590.00	3,590.00
12-07	P2	0H1MD966150	10/09/98 10/09/98	INSTALL	570.00	570.00
12-31	S2	983650003171	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	3,679.38	3,679.38
EQUIPMENT TOTALS:						16,624.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						220,082.89

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099915 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL 183.63
 11-25 P4 8USPS109815 DO 10/01/98 10/31/98 FRANKED MAIL 169.33
 12-24 P4 8USPS119815 DO 11/01/98 11/30/98 FRANKED MAIL 697.92
 12-24 P5 8M4827502B DO 11/01/98 11/30/98 FRANKED MAIL 133,953.17
 135,004.05
 135,004.05
 135,004.05

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

355,086.94
 =====

OFFICE TOTALS:

1998 HON. ILEANA ROS-LEHTINEN
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 605,955.50
 TRAVEL 21,029.26
 RENT, COMMUNICATION, UTILITIES 84,725.01
 PRINTING AND REPRODUCTION 15,172.98
 OTHER SERVICES 2,198.74
 SUPPLIES AND MATERIALS 20,567.47
 EQUIPMENT 35,852.56
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 785,501.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 30,106.51
 OFFICIAL MAIL ALLOWANCE TOTALS:
 30,106.51

207,086.16
 =====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ALVAREZ, VALENTIN J 10/01/98 12/31/98 PART-TIME EMPLOYEE 2,837.00
 CARTER, HARRIET VANESSA 10/01/98 12/31/98 CONGRESSIONAL AIDE 6,375.25
 CORTINAS, JUAN 10/01/98 12/31/98 PRESS SECRETARY 13,469.99
 CRUZ, ALEX J 10/01/98 12/31/98 CONGRESSIONAL CASEWORKER 6,250.01
 ESTOPINAN, ARTURO A 10/01/98 12/31/98 ADMINISTRATIVE ASSISTANT (DIST) 20,090.00
 HERNANDEZ, CARIDAD M 10/01/98 12/31/98 CONGRESSIONAL AIDE 9,880.50
 HERNANDEZ, MAURICE R 10/01/98 12/31/98 CONGRESSIONAL AIDE 8,823.75
 HURST, ANA M 10/02/98 12/31/98 TEMPORARY EMPLOYEE 4,944.45
 MAGGIO, ANITA SARAH 10/01/98 12/31/98 OFFICE MANAGER 12,827.49
 O'CALLAGHAN, JAMES J 10/01/98 12/31/98 LEGISLATIVE DIRECTOR 12,093.24
 POLLACK, HENRY 10/01/98 12/31/98 CONGRESSIONAL AIDE 6,847.26
 RODRIGUEZ, MIGUEL E 10/01/98 12/31/98 CONGRESSIONAL AIDE 7,189.75
 SANZ, MAYTEE 10/01/98 12/31/98 CONGRESSIONAL AIDE 9,373.75
 TAMARGO, MAURICIO J 10/01/98 12/31/98 CHIEF OF STAFF/LEGAL COUNSEL 3,386.24
 TORRES, JESSIE 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 6,686.76
 VAZQUEZ, MERCEDES A 10/01/98 12/31/98 CONGRESSIONAL AIDE 9,054.50
 WYDLER, LOURDES ESPINO 10/01/98 12/31/98 EXECUTIVE ASSISTANT 5,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ILEANA ROS-LEHTINEN -CON.						
ZIMMERMAN, DEBRA MUSGROVE						
PERSONNEL COMPENSATION TOTALS:						
18,306.26						
164,286.21						
TRAVEL						
10-01	P1	8FL18000285 HON. ILEANA ROS-LEHTINEN	09/15/98	09/18/98 R/T MIAMI TO WASH	338.00	
10-01	P1	8FL18000286 DO	09/09/98	AIRFARE ONE MAY MIAMI TO WASH	169.00	
10-01	P1	8FL18000286 DO	09/11/98	AIRFARE ONE MAY WASH TO MIAMI	169.00	
10-01	P1	8FL18000286 DO	09/21/98	AIRFARE ONE MAY MIAMI TO WASH	169.00	
10-01	P1	8FL18000286 DO	09/24/98	AIRFARE ONE MAY MIAMI TO WASH	169.00	
10-01	P1	8FL18000286 DO	09/25/98	AIRFARE ONE MAY MIAMI TO WASH	169.00	
10-05	P1	8FL18000002 CARIDAD M HERNANDEZ	08/06/98	08/31/98 IN DISTRICT TRAVEL	66.50	
10-05	P1	9FL18000003 HENRY POLLACK	08/18/98	08/20/98 IN DISTRICT TRAVEL	38.00	
10-21	P9	FL180119810 GOLD KEY LEASE, INC.	10/01/98	10/30/98 LEASED AUTO	539.07	
10-23	P1	9FL18000012 ALEX CRUZ	09/03/98	09/20/98 DISTRICT MILES	44.50	
10-23	P1	9FL18000011 CARIDAD M HERNANDEZ	09/03/98	09/28/98 DISTRICT MILES	42.75	
10-23	P1	9FL18000011 DO	09/03/98	DISTRICT PARKING	7.00	
10-23	P1	9FL18000005 DEBRA MUSGROVE ZIMMERMAN	09/01/98	09/30/98 DISTRICT MILES	71.50	
10-23	P1	9FL18000008 HENRY POLLACK	09/02/98	09/14/98 DISTRICT MILES	27.00	
10-23	P1	9FL18000010 HON. ILEANA ROS-LEHTINEN	10/10/98	AIRFARE WASH TO MIAMI \$49296	182.00	
10-23	P1	9FL18000010 DO	10/16/98	AIRFARE WASH TO MIAMI \$50241	182.00	
10-23	P1	9FL18000015 DO	09/26/98	AIRFARE R/T WASH/MIAMI \$47081	338.00	
10-23	P1	9FL18000015 DO	10/06/98	AIRFARE MIAMI TO WASH \$72715	182.00	
10-23	P1	9FL18000015 DO	10/13/98	AIRFARE MIAMI/WASH \$73313	182.00	
10-23	P1	9FL18000015 DO	10/15/98	AIRFARE MIAMI TO WASH \$84632	182.00	
10-23	P1	9FL18000015 DO	10/20/98	AIRFARE WASH TO MIAMI \$48026	182.00	
10-23	P1	9FL18000007 MAURICE R HERNANDEZ	09/02/98	09/28/98 DISTRICT MILES	21.50	
10-23	P1	9FL18000009 MIGUEL E. RODRIGUEZ	09/01/98	09/29/98 DISTRICT MILES	30.00	
10-23	P1	9FL18000006 VALENTIN J ALVAREZ	09/02/98	09/30/98 DISTRICT MILES	20.00	
10-27	P1	9FL18000020 HON. ILEANA ROS-LEHTINEN	10/15/98	ONE MAY AIRFARE WASH TO MIAMI	182.00	
11-18	P1	9FL18000020 DO	10/20/98	ONE MAY AIRFARE MIAMI TO WASH	182.00	
11-18	P1	9FL18000028 DO	10/20/98	AIRFARE WASH. TO MIAMI	182.00	
11-20	P9	FL180119811 GOLD KEY LEASE, INC.	10/23/98	10/26/98 R/T AIRFARE MIAMI TO WASH	364.00	
12-02	P1	9FL18000034 DEBRA MUSGROVE ZIMMERMAN	11/01/98	11/30/98 LEASED AUTO	539.07	
12-02	P1	9FL18000034 DO	10/01/98	10/28/98 IN DISTRICT MILES	127.75	
12-02	P1	9FL18000033 MIGUEL E. RODRIGUEZ	10/01/98	10/09/98 TOLLS	0.50	
12-02	P1	9FL18000033 DO	10/06/98	10/27/98 IN DISTRICT MILES	26.00	
12-03	P1	9FL18000035 ANA M HURST	10/19/98	DISTRICT PARKING	3.00	
12-07	P1	9FL18000041 ALEX CRUZ	10/01/98	10/26/98 DISTRICT MILES	17.00	
12-07	P1	9FL18000041 HENRY POLLACK	10/05/98	10/26/98 MILEAGE	35.75	
12-07	P1	9FL18000042 HENRY POLLACK	10/05/98	10/28/98 MILEAGE	27.75	
12-21	P9	FL180119812 GOLD KEY LEASE, INC.	12/01/98	12/31/98 LEASED AUTO	539.07	

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
10-05 P1 9FL18000001	BELLSOUTH MOBILITY	08/16/98	09/16/98 MONTHLY CHARGES
10-05 P1 9FL18000004	FEDERAL EXPRESS CORP	09/12/98	OVERNIGHT MAIL
10-21 P9 FL1801R9810	SUNSET REAL ESTATE PARTNERS	10/01/98	10/30/98 MIAMI-RENT
10-29 P1 9FL18000021	BELL SOUTH	08/28/98	09/25/98 FAXES TO OFFICE
10-29 P1 9FL18000017	FEDERAL EXPRESS CORP	10/02/98	OVERNIGHT MAIL
10-29 P1 9FL18000017	DO	09/12/98	OVERNIGHT MAIL
10-29 P1 9FL18000016	FLORIDA POWER & LIGHT	09/02/98	DISTRICT OFFICE SERVICE
10-30 P1 9FL18000023	BELLSOUTH MOBILITY	09/15/98	10/15/98 MONTHLY CHARGES
10-30 P1 9FL18000025	FEDERAL EXPRESS CORP	09/16/98	10/10/98 OVERNIGHT MAIL
10-31 S4 98304001030		09/01/98	09/30/98 RECORDING (TRANSFER)
10-31 S5 98304000541		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)
10-31 S5 98304000973		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)
10-31 S5 98304001410		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER
10-31 S5 98304001855		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)
10-31 S5 98304002305		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)
10-31 S5 98304002751		09/01/98	11/30/98 MIAMI-RENT
11-20 P9 FL1801R9811	SUNSET REAL ESTATE PARTNERS	10/09/98	10/16/98 OVERNIGHT MAIL
11-24 P1 9FL18000029	FEDERAL EXPRESS CORP	10/19/98	10/22/98 OVERNIGHT MAIL
11-24 P1 9FL18000029	DO	10/01/98	10/31/98 RECORDING (TRANSFER)
11-30 S4 98334001022		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)
11-30 S5 98334000539		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)
11-30 S5 98334000971		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER
11-30 S5 98334001409		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)
11-30 S5 98334001854		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)
11-30 S5 98334002302		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)
11-30 S5 98334002750		10/27/98	10/29/98 OVERNIGHT MAIL
12-11 P1 9FL18000038	FEDERAL EXPRESS CORP	10/31/98	11/05/98 OVERNIGHT MAIL
12-11 P1 9FL18000038	DO	10/02/98	11/02/98 MONTHLY CHARGE
12-11 P1 9FL18000037	FLORIDA POWER & LIGHT	09/28/98	FAXES TO OFFICE
12-14 P1 9FL18000044	BELL SOUTH	09/04/98	STAMPS
12-21 P1 9FL18000048	POSTMASTER, WASHINGTON, D. C.	09/08/98	POSTAGE
12-21 P1 9FL18000049	DO	09/08/98	STAMPS
12-21 P1 9FL18000050	DO	12/01/98	MIAMI-RENT
12-21 P9 FL1801R9812	SUNSET REAL ESTATE PARTNERS	12/01/98	VIDEO 1/2" V.H.S.
12-29 P1 9FL18000051	LEGISLATIVE RESOURCE CENTER	10/09/98	
12-31 S5 98365000537		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)
12-31 S5 98365000968		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)
12-31 S5 98365001406		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER
12-31 S5 98365001851		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)
12-31 S5 98365002298		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)
12-31 S5 98365002746		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. ILEANA ROS-LEHTINEN -CON.						
PRINTING AND REPRODUCTION						
10-02	P2	8FL18000023	09/08/98	250 GOLD SEAL THERMO CARDS	22,254.89	30.00
10-02	P2	8FL18000023	09/24/98	250 GOLD SEAL THERMO CARDS		30.00
10-31	S3	98304000222	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)		169.65
11-03	P1	9FL18000026	07/07/98	07/19/98 PHOTO SERVICE		111.81
11-03	P1	9FL18000026	09/23/98	10/14/98 PHOTO SERVICE		168.60
11-19	P2	9FL18000002	10/22/98	11/05/98 250 GOLF SEAL THERMO CARDS		30.00
11-19	P2	9FL18000002	10/22/98	11/05/98 250 GOLF SEAL THERMO CARDS		30.00
11-24	P1	9FL18000030	09/28/98	PRINTING SERVICE		750.00
11-24	P1	9FL18000031	10/26/98	11/02/98 PHOTO SERVICE		86.59
11-30	S3	98334000125	11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)		42.60
12-02	P2	9FL18000004	11/09/98	11/17/98 1000 ENGRAVED BUSINESS CARDS		79.00
12-11	P1	9FL18000036	06/29/98	PHOTO SERVICE		10.32
12-11	P1	9FL18000036	07/06/98	07/13/98 PHOTO SERVICE		42.54
12-11	P1	9FL18000036	07/16/98	07/21/98 PHOTO SERVICE		37.71
12-11	P1	9FL18000036	07/27/98	PHOTO SERVICE		15.21
12-11	P1	9FL18000036	10/20/98	PHOTO SERVICE		98.06
12-18	P2	9FL18000005	11/04/98	11/12/98 PHOTO SERVICE		102.13
12-18	P2	9FL18000005	11/19/98	12/09/98 3000 ENGRAVED BUSINESS CARDS		230.00
12-21	P1	9FL18000045	11/19/98	12/09/98 DIE PRODUCTION CHARGE		25.00
12-21	P1	9FL18000045	10/30/98	11/09/98 PHOTO SERVICE		88.84
12-21	P1	9FL18000046	11/10/98	11/16/98 PHOTO SERVICE		59.22
12-29	P2	9FL18000003	11/11/98	PHOTO		47.60
12-29	P2	9FL18000003	11/03/98	11/23/98 8000 LASER LABELS		327.80
12-31	S3	98365000158	11/03/98	11/23/98 SHIPPING		15.00
			12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)		78.05
OTHER SERVICES						2,705.73
10-28	CR	234306	05/17/98	11/17/98 REFUND; INSURANCE RATE ADJ		-62.10
10-30	P1	9FL18000022	11/17/98	05/17/99 POLICY PREMIUM		832.82
11-30	SV	94901000095	10/30/98	FRAMING (TRANSFER)		62.00
SUPPLIES AND MATERIALS						832.72
10-23	P1	9FL18000013	09/17/98	OFFICE SUPPLIES		177.54
10-23	P1	9FL18000013	09/23/98	OFFICE SUPPLIES		283.42
10-29	P1	9FL18000018	09/04/98	09/30/98 COOLER RENTAL		69.69
10-29	P1	9FL18000019	09/04/98	09/30/98 COOLER RENTAL		61.20
10-30	P1	9FL18000024	10/16/98	SERVICE FOR LEASED AUTO		338.88
10-31	S1	98304000142	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)		405.04
11-24	P1	9FL18000032	10/15/98	SUPPLIES		127.80
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

PAGE 1947

11-30 S1 98334000147	11/01/98	OFFICE SUPPLY (TRANSFER)	552.93
12-07 P1 9FL18000043	10/26/98	OFFICE SUPPLIES	10.98
12-07 P1 9FL18000043	10/28/98	OFFICE SUPPLIES	298.70
12-11 P1 9FL18000039	10/20/98	COOLER RENT	45.19
12-11 P1 9FL18000040	10/06/98	COOLER RENT	47.80
12-21 P1 9FL18000047	10/28/98	OFFICE SUPPLIES	14.99
12-31 S1 98365000144	12/01/98	OFFICE SUPPLY (TRANSFER)	602.45
12-31 SV 94901000162	11/20/97	CORR. 1/6/98 DOC# 8FL18000062	-4,015.00
		SUPPLIES AND MATERIALS TOTALS:	-978.39

EQUIPMENT			303.60
10-31 S2 983040003592	01/23/98	04/22/98 EQUIPMENT (TRANSFER)	2,836.68
10-31 S2 983040003593	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	41.25
11-03 P1 9FL18000027	07/01/98	09/30/98 MONTHLY CHARGE	2,836.68
11-30 S2 983340003590	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	2,836.68
12-31 S2 983650003735	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	8,954.89
		EQUIPMENT TOTALS:	203,702.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			1,200.07
10-28 P4 8USPS099915	09/01/98	09/30/98 FRANKED MAIL	413.16
11-25 P4 8USPS109815	10/01/98	10/31/98 FRANKED MAIL	1,770.17
12-24 P4 8USPS119815	11/01/98	11/30/98 FRANKED MAIL	3,383.40
		FRANKED MAIL TOTALS:	3,383.40
		OFFICIAL MAIL ALLOWANCE TOTALS:	207,086.16
		OFFICE TOTALS:	=====

1997 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

12-31 SV 94901000162	11/20/97	WE THE PEOPLE CALENDARS	4,015.00
		SUPPLIES AND MATERIALS TOTALS:	4,015.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,015.00
		OFFICE TOTALS:	=====

1998 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	581,348.12
TRAVEL	13,433.21
RENT, COMMUNICATION, UTILITIES	105,133.71
PRINTING AND REPRODUCTION	34,450.79
OTHER SERVICES	1,164.86
SUPPLIES AND MATERIALS	20,232.33
EQUIPMENT	24,216.42

STATEMENT OF DISBURSEMENTS						PAGE 194
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVEN R. ROTHMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,985.44	186,918.44
				FRANKED MAIL	115,664.44	1,997.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	115,664.44	1,997.07
				OFFICE TOTALS:	895,649.88	188,915.51
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERNAL,M DAVID	10/01/98	12/31/98 PART-TIME EMPLOYEE		1,374.99
		DO	12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		CORN,SHARON E	10/01/98	12/31/98 DIRECTOR OF CONSTITUENT SERVICES		9,375.00
		DO	12/01/98	12/31/98 DIRECTOR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		500.00
		DIORGI,MICHELE	10/01/98	12/31/98 CASEWORKER		3,750.00
		DO	12/01/98	12/31/98 CASEWORKER (OTHER COMPENSATION)		500.00
		DONOHUE,MARY H	10/01/98	12/31/98 OUTREACH/CASEWORKER		2,750.01
		DO	12/01/98	12/31/98 OUTREACH/CASEWORKER (OTHER COMPENSATION)		500.00
		FLANAGAN,MARY K	10/01/98	12/31/98 EXECUTIVE ASSISTANT		13,374.99
		DO	12/01/98	12/31/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)		500.00
		GOLDBERG,PHILIP S	10/01/98	12/31/98 PRESS SECRETARY		10,083.34
		DO	12/01/98	12/31/98 PRESS SECRETARY (OTHER COMPENSATION)		500.00
		HAMPARIAN,RAFFI	10/01/98	12/31/98 LEGISLATIVE AIDE		7,875.00
		DO	12/01/98	12/31/98 LEGISLATIVE AIDE (OTHER COMPENSATION)		500.00
		LASH,RICHARD B	10/01/98	12/31/98 PART-TIME EMPLOYEE		2,124.99
		DO	12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		MEO,FRANCIS D	10/01/98	12/31/98 STAFF ASSISTANT/CASEWORKER		5,499.99
		DO	12/01/98	12/31/98 STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		500.00
		MILLER,ARLINE T	10/01/98	12/31/98 OFFICE MANAGER		7,649.99
		DO	12/01/98	12/31/98 OFFICE MANAGER (OTHER COMPENSATION)		500.00
		PEARLMAN,HEATHER L	10/01/98	12/31/98 LEGISLATIVE AIDE		7,749.99
		DO	12/01/98	12/31/98 LEGISLATIVE AIDE (OTHER COMPENSATION)		500.00
		RAGUSED,MAURO	10/01/98	12/31/98 PART-TIME EMPLOYEE		3,750.00
		DO	12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		REDDIN,SCOTT C	10/01/98	12/31/98 CONGRESSIONAL AIDE		4,374.99
		DO	12/01/98	12/31/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)		500.00
		ROBERTSON,BEN	10/01/98	12/31/98 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		6,249.99
		DO	12/01/98	12/31/98 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT (OTHER COMP		500.00
		SCOTT,JILL L	10/01/98	12/31/98 SCHEDULER		6,750.00
		DO	12/01/98	12/31/98 SCHEDULER (OTHER COMPENSATION)		500.00
		STAUB,MITCHELL P	10/01/98	12/31/98 PAID INTERN		500.00
		MALL,JAMES H	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		12,000.00
		DO	12/01/98	12/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00

MALSTON,JEANNINE	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	5,499.99
DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
YOUNG,CHARLES L	10/01/98	12/31/98	CHIEF OF STAFF	18,125.01
DO	12/01/98	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
ZELLNER,ADAM J	10/01/98	12/31/98	DISTRICT DIRECTOR	13,250.01
DO	12/01/98	12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
			PERSONNEL COMPENSATION TOTALS:	151,608.28
TRAVEL				
10-01 P1 8NJ09000371 CHARLES YOUNG	09/15/98	09/15/98	TAXI TO AIRPORT	20.00
10-01 P1 8NJ09000371 DO	09/15/98	09/15/98	AIRPORT TOLLS	3.50
10-01 P1 8NJ09000371 DO	09/15/98	09/15/98	AIRFARE - NYC TO DC	57.00
10-01 P1 8NJ09000369 HON. STEVEN ROTHMAN	09/18/98	09/18/98	AIR FARE - DC - NYC	57.00
10-01 P1 8NJ09000369 DO	09/23/98	09/23/98	AIR FARE - NYC - DC	57.00
10-01 P1 8NJ09000370 DO	09/25/98	09/25/98	AIR FARE - DC - NYC	57.00
10-05 P1 9NJ09000004 DO	09/28/98		AIRFARE - NYC TO DC	57.00
10-05 P1 9NJ09000001 PHILIP S. GOLDBERG	08/25/98	08/26/98	AIRFARE DC-NYC-DC	114.00
10-05 P1 9NJ09000001 DO	09/09/98	09/09/98	AIRFARE NYC-DC	57.00
10-05 P1 9NJ09000001 DO	09/14/98	09/14/98	AIRFARE NYC-DC	57.00
10-05 P1 9NJ09000001 DO	09/22/98	09/22/98	AIRFARE NYC-DC	57.00
10-05 P1 9NJ09000001 DO	09/19/98	09/19/98	MILEAGE DC-NJ	72.00
10-09 P1 9NJ09000005 HON. STEVEN ROTHMAN	10/01/98	10/01/98	AIR FARE-NEWARK TO DC	166.00
10-09 P1 9NJ09000005 DO	09/29/98	09/29/98	AIR FARE DC-NYC	57.00
10-16 P1 9NJ09000009 DO	09/09/98	09/09/98	E-Z PASS TOLLS	50.00
10-20 P1 9NJ09000015 CHARLES YOUNG	10/12/98	10/12/98	AIR FARE-LAGUARDIA TO DC	38.00
10-20 P1 9NJ09000013 HON. STEVEN ROTHMAN	10/02/98	10/02/98	AIR FARE-DC-LAGUARDIA	38.00
10-20 P1 9NJ09000013 DO	10/10/98	10/10/98	AIR FARE-DC TO LAGUARDIA	38.00
10-21 P1 9NJ09000012 FRANCIS HEO	10/01/98	10/01/98	MILEAGE	14.40
10-21 P1 9NJ09000012 DO	10/01/98	10/01/98	TOLL	13.40
10-21 P1 9NJ09000012 DO	10/01/98	10/01/98	PARKING	4.00
10-22 P1 9NJ09000016 HON. STEVEN ROTHMAN	09/17/98	09/17/98	E-Z PASS TOLL	50.00
10-22 P1 9NJ09000016 DO	10/13/98	10/14/98	AIRFARE DC-NYC-DC	76.00
10-22 P1 9NJ09000017 PHILIP S. GOLDBERG	10/01/98	10/01/98	AIRFARE DC-NJ	38.00
10-22 P1 9NJ09000017 DO	10/01/98	10/01/98	AIRFARE NJ-DC	166.00
10-22 P1 9NJ09000017 DO	10/12/98	10/12/98	AIRFARE-NJ TO DC	38.00
10-25 P1 9NJ09000023 HON. STEVEN ROTHMAN	10/05/98		AIRFARE NYC-DC	57.00
10-25 P1 9NJ09000023 DO	10/20/98		AIRFARE NYC TO DC	38.00
10-25 P1 9NJ09000023 DO	10/12/98		AIRFARE NYC TO DC	38.00
11-02 P1 9NJ09000027 SCOTT REDDIN	10/15/98	10/15/98	MILEAGE	28.80
11-02 P1 9NJ09000027 DO	10/15/98	10/15/98	E-Z PASS TOLL	11.00
11-23 P1 9NJ09000025 MARY K. FLANAGAN	09/08/98	10/13/98	E-Z PASS	132.00
11-25 P1 9NJ09000030 HON. STEVEN ROTHMAN	10/16/98	10/16/98	AIRFARE-DC TO NYC	38.00
11-25 P1 9NJ09000030 DO	10/21/98	10/21/98	AIRFARE-DC TO NYC	38.00
11-25 P1 9NJ09000035 DO	11/16/98	11/16/98	AIRFARE NYC TO DC	38.00
11-25 P1 9NJ09000035 DO	11/09/98	11/10/98	AIRFARE NYC TO DC TO NYC	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-25	P1	9NJ09000031	10/27/98	PARKING		4.50
11-29	P1	9NJ09000039	11/20/98	AIRFARE DC TO NYC		38.00
12-14	P1	9NJ09000038	09/28/98	10/21/98 E-Z PASS TOLL		100.00
12-15	P1	9NJ09000040	11/19/98	11/19/98 MILEAGE		14.40
12-15	P1	9NJ09000040	11/19/98	E-Z PASS TOLL		11.00
12-17	P1	9NJ09000056	06/06/98	12/10/98 MILEAGE		539.10
12-22	P1	9NJ09000045	12/02/98	12/02/98 AIR FARE DC TO NYC		38.00
12-22	P1	9NJ09000047	12/07/98	12/07/98 AIR FARE NYC TO DC		38.00
12-22	P1	9NJ09000051	11/30/98	11/30/98 AIR FARE NYC TO DC		38.00
12-30	P1	9NJ09000057	12/12/98	12/16/98 AIRFARE DC-NYC-DC		76.00
				TRAVEL TOTALS:	2,855.10	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	8NJ09000368	09/18/98	OVERNIGHT MAIL		13.90
10-09	P1	9NJ09000006	09/18/98	CELLULAR TELEPHONE CHARGES		4.27
10-16	P1	9NJ09000010	09/29/98	TELEPHONE CALLING CARD		10.00
10-21	P9	NJ0901R9810	10/01/98	10/30/98 HACKSACK - RENT		5,639.17
10-21	P1	9NJ09000011	10/02/98	OVERNIGHT MAIL		10.62
10-21	P9	NJ0902R9810	10/01/98	10/30/98 JERSEY CITY - RENT		400.00
10-25	P1	9NJ09000022	09/04/98	10/06/98 OVERNIGHT MAIL		6.90
10-27	P1	9NJ09000021	09/09/98	10/09/98 PRIORITY OVERNIGHT DELIVERY		3.62
10-27	P1	9NJ09000019	08/20/98	08/29/98 CELLULAR TELEPHONE CHARGES		10.10
10-31	S5	98304000562	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		683.93
10-31	S5	98304000976	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		300.81
10-31	S5	98304001411	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		607.30
10-31	S5	98304001856	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		55.99
10-31	S5	98304002304	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	98304002752	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		449.50
11-02	P1	9NJ09000026	11/19/98	11/18/98 CELLULAR TELEPHONE CHARGES		33.28
11-20	P9	NJ0901R9811	11/01/98	11/18/98 HACKSACK - RENT		5,639.17
11-20	P9	NJ0902R9811	11/01/98	11/30/98 JERSEY CITY - RENT		400.00
11-25	P1	9NJ09000037	10/26/98	10/26/98 CELLULAR TELEPHONE SERVICE		325.73
11-25	P1	9NJ09000032	10/30/98	10/30/98 OVERNIGHT MAIL		6.95
11-25	P1	9NJ09000034	11/13/98	11/13/98 OVERNIGHT MAIL		3.57
11-25	P1	9NJ09000034	11/04/98	11/06/98 OVERNIGHT MAIL		7.24
11-30	S5	98334000560	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		683.93
11-30	S5	98334000972	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)		287.73
11-30	S5	98334001410	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER		600.85
11-30	S5	98334001855	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		55.99
11-30	S5	98334002303	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	98334002751	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		436.99
12-15	P1	9NJ09000041	12/04/98	12/04/98 OVERNIGHT MAIL		15.36

12-21 P9	NJ0901R9812	COURT PLAZA ASSOCIATES	12/01/98	12/31/98	HACKENSACK - RENT	5,639.17
12-21 P9	NJ0902R9812	130 CENTRAL AVE. ASSOCIATES	12/01/98	12/31/98	JERSEY CITY - RENT	400.00
12-22 P1	NJ090000042	AT & T WIRELESS SERVICE	11/26/98	11/26/98	CELLULAR PHONE SERVICE	406.74
12-22 P1	NJ090000043	BELL ATLANTIC MOBILE	11/18/98	11/18/98	CELLULAR PHONE CHARGES	72.22
12-22 P1	NJ090000044	FEDERAL EXPRESS CORP	11/28/98	11/28/98	OVERNIGHT MAIL	10.52
12-22 P1	NJ090000055	DO	11/20/98	11/20/98	PRIORITY OVERNIGHT MAILING	3.45
12-30 P1	NJ090000059	PHILIP S. GOLDBERG	10/21/98	11/20/98	CELLULAR CHARGES	47.00
12-31 S5	98365000538		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	683.93
12-31 S5	98365000969		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	280.63
12-31 S5	98365001407		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	608.70
12-31 S5	98365001852		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	55.99
12-31 S5	98365002299		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	98365002747		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	272.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,846.52
10-05 P1	NJ090000002	PHILIP S. GOLDBERG	08/20/98	08/20/98	PHOTO DEVELOPING	9.39
10-16 P1	NJ090000008	MAIN CAMERA 1 HOUR PHOTO	07/02/98	08/31/98	PHOTOGRAPHY CHARGES	67.90
10-27 P1	NJ090000018	PHILIP S. GOLDBERG	09/28/98	09/28/98	PHOTOGRAPHY EXPENSES	6.69
12-22 P1	NJ090000048	MAIN CAMERA 1 HOUR PHOTO	11/01/98	11/19/98	PHOTOGRAPHY CHARGE	13.75
					PRINTING AND REPRODUCTION TOTALS:	97.73
10-01 P1	8NJ09000367	PALMER HILL WATER, INC.	08/01/98	09/15/98	BOTTLED WATER	57.00
10-05 P1	NJ090000003	LOU PIDI NEWS SERVICES	08/27/98	09/27/98	NEWSPAPERS	124.60
10-16 P1	NJ090000007	STAPLES	09/18/98	09/21/98	OFFICE SUPPLIES	76.30
10-20 P1	NJ090000014	PALMER HILL WATER, INC.	09/01/98	09/29/98	BOTTLED WATER	26.00
10-27 P1	NJ090000012	FRANCIS HEO	09/14/98	09/14/98	OFFICE SUPPLIES	29.47
10-27 P1	NJ090000020	AQUA COOL	09/17/98	09/30/98	BOTTLED WATER	50.10
10-31 S1	98304000325		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	273.99
11-03 P1	NJ090000032	LOU PIDI NEWS SERVICES	09/25/98	10/25/98	NEWSPAPERS	124.60
11-05 P1	NJ090000028	STAPLES	09/27/98	10/21/98	OFFICE SUPPLIES	103.98
11-25 P1	NJ090000036	AQUA COOL	10/31/98	10/31/98	BOTTLED WATER	69.15
11-25 P1	NJ090000033	PALMER HILL WATER, INC.	09/01/98	10/26/98	BOTTLED WATER	21.00
11-30 S1	98334000328		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	117.80
12-22 P1	NJ090000052	CITY PUBLISHING CO., INC.	11/17/98	11/17/98	STREET DIRECTORY-HUDSON COUNTY	161.00
12-22 P1	NJ090000053	DO	11/17/98	11/17/98	STREET DIRECTORY FOR HUDSON CO. NORTH	158.00
12-22 P1	NJ090000046	PALMER HILL WATER, INC.	11/01/98	11/17/98	BOTTLED WATER	47.00
12-22 P1	NJ090000049	SCOTT REDDIN	12/05/98	12/05/98	SIGNATURE PENS	7.77
12-22 P1	NJ090000050	STAPLES	10/27/98	11/11/98	OFFICE SUPPLIES	106.95
12-30 P1	NJ090000058	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER	50.10
12-31 S1	98365000324		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	213.52
12-31 P1	NJ090000054	LOU PIDI NEWS SERVICES	10/26/98	11/20/98	NEWSPAPERS FOR DISTRICT OFFICE	124.60
					SUPPLIES AND MATERIALS TOTALS:	1,942.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVEN R. ROTHMAN -CON.						
10-31	S2	98304003470	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	2,075.16	
11-30	S2	98334003469	10/29/98	10/31/98 EQUIPMENT (TRANSFER)	-28.39	
11-30	S2	98334003470	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	2,008.14	
12-31	S2	98365003598	10/29/98	11/30/98 EQUIPMENT (TRANSFER)	-698.06	
12-31	S2	98365003599	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	1,211.03	
					4,567.88	
					186,918.44	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099915	09/01/98	09/30/98 FRANKED MAIL	931.41	
11-25	P4	8USPS109815	10/01/98	10/31/98 FRANKED MAIL	816.32	
12-24	P4	8USPS119815	11/01/98	11/30/98 FRANKED MAIL	249.34	
					1,997.07	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					188,915.51	
1998 HON. MARGE ROUKHA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/98				PERSONNEL COMPENSATION	588,607.27	
				TRAVEL	15,993.55	
				RENT, COMMUNICATION, UTILITIES	83,694.36	
				PRINTING AND REPRODUCTION	20,689.75	
				OTHER SERVICES	3,187.28	
				SUPPLIES AND MATERIALS	22,759.07	
				EQUIPMENT	45,703.09	
					780,634.37	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL						
					72,376.35	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					72,376.35	
					OFFICE TOTALS:	
					853,010.72	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/98				10/01/98 10/19/98 STAFF ASSISTANT	1,343.74	
				10/01/98 12/31/98 LEGISLATIVE ASSISTANT	9,750.01	
				10/01/98 12/31/98 LEGISLATIVE DIRECTOR	5,152.77	
				10/01/98 12/31/98 PROFESSIONAL STAFF	18,500.01	
				10/01/98 12/31/98 SCHEDULER/DIRECTOR OF OPERATIONS	11,534.60	
				10/01/98 12/31/98 STAFF ASSISTANT	6,760.76	

PAGE 1953

HOMELL, HOPE R	11/23/98	12/31/98	STAFF ASSISTANT	2,480.55
KNOXES, ANNE H	10/01/98	12/31/98	OFFICE MANAGER	6,724.50
MAROSE, MICHELLE J	10/01/98	12/31/98	STAFF ASSISTANT	6,000.00
HOLLMAN, ROBBIN E	10/01/98	12/31/98	SYSTEMS COORDINATOR	4,982.52
NORTON, MICHAEL	10/01/98	12/31/98	STAFF ASSISTANT	7,470.25
O'DONNELL, JOHN	10/01/98	12/31/98	STAFF ASSISTANT	7,249.99
RENTZIS, ARTHIS	10/01/98	12/31/98	EXECUTIVE ASSISTANT	9,999.99
SCHUELEN, MARGARET M	10/01/98	12/31/98	STAFF ASSISTANT - CASEWORKER	6,739.03
SCOTLAND, KAREN L	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,750.00
SHEARMAN, JAMES CRAIG	10/01/98	12/31/98	PRESS SECRETARY	13,596.97
WILSON, STEVEN J	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	24,500.01
ZUIDEMA, DAVID M	11/09/98	12/31/98	DISTRICT ADMINISTRATOR	7,633.33
PERSONNEL COMPENSATION TOTALS:				154,969.03
TRAVEL				
10-01 P1 8NJ05000269 HON. MARGE ROUKEMA	09/09/98	AIRFARE NJ TO DC	166.00	
10-01 P1 8NJ05000269 DO	09/11/98	AIRFARE DC TO NJ	166.00	
10-01 P1 8NJ05000269 DO	09/14/98	AIRFARE NJ TO DC	166.00	
10-08 P1 8NJ05000001 DO	09/23/98	AIRFARE DC TO NJ	93.00	
10-08 P1 8NJ05000001 DO	09/26/98	AIRFARE NJ TO DC	166.00	
10-08 P1 8NJ05000001 DO	09/28/98	AIRFARE NJ TO DC	166.00	
10-08 P1 8NJ05000001 DO	09/18/98	AIRFARE DC TO NJ	166.00	
10-15 P1 8NJ05000002 DO	10/02/98	AIRFARE DC TO NJ	166.00	
10-15 P1 8NJ05000002 DO	10/05/98	AIRFARE NJ TO DC	166.00	
10-21 P1 8NJ05000004 JOHN O'DONNELL	09/13/98	09/14/98 AUTO MILEAGE	11.60	
10-21 P1 8NJ05000004 DO	09/14/98	PARKING	4.75	
10-25 P1 8NJ05000010 HON. MARGE ROUKEMA	10/10/98	CONTINENTAL NJ-DC	166.00	
10-25 P1 8NJ05000010 DO	10/12/98	CONTINENTAL NJ TO DC	166.00	
10-25 P1 8NJ05000010 DO	10/16/98	CONTINENTAL DC TO NJ	166.00	
10-25 P1 8NJ05000010 DO	10/20/98	CONTINENTAL DC TO NJ	297.00	
11-02 P1 8NJ05000013 CHRISTOPHER R BRINSON	10/23/98	10/24/98 AIRFARE DC-NEHARK-DC	93.03	
11-02 P1 8NJ05000013 DO	10/23/98	10/24/98 LODGING	24.00	
11-02 P1 8NJ05000013 DO	10/23/98	10/24/98 PARKING ON TRAVEL	260.00	
11-02 P1 8NJ05000014 CYNTHIA VOSPER CHETTI	10/23/98	10/24/98 AIRFARE DC-NEHARK-DC	95.01	
11-02 P1 8NJ05000014 DO	10/23/98	10/24/98 LODGING	37.00	
11-02 P1 8NJ05000014 DO	10/23/98	10/24/98 TAXI TO/FROM AIRPORT	36.28	
11-02 P1 8NJ05000014 DO	10/23/98	10/24/98 MEALS	38.00	
11-06 P1 8NJ05000015 MICHELLE J MAROSE	10/09/98	PRIVATE AUTO MILEAGE	166.00	
11-06 P1 8NJ05000016 HON. MARGE ROUKEMA	10/21/98	AIRFARE DC TO NJ	166.00	
11-12 P1 8NJ05000018 DO	10/21/98	AIRFARE NJ TO DC	106.00	
11-19 P1 8NJ05000021 LISA J BLEIER	10/23/98	10/24/98 PRIVATE AUTO MILEAGE	93.77	
11-19 P1 8NJ05000021 DO	10/23/98	10/24/98 LODGING	14.30	
11-19 P1 8NJ05000021 DO	10/23/98	10/24/98 TOLLS	138.00	
11-19 P1 8NJ05000021 STEVEN J. WILSON	10/23/98	10/24/98 AIRFARE DC-NJ-DC	99.11	
11-19 P1 8NJ05000020 DO	10/23/98	10/24/98 CAR RENTAL	83.74	
11-19 P1 8NJ05000020 DO	10/23/98	10/24/98 LODGING		

PAGE 1956

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	MARGE ROUKEMA -CON.				
12-14	P1	9NJO5000044 CONGRESSIONAL GREEN SHEETS	01/01/99	01/01/00 SUBSCRIPTION		495.00
12-14	P1	9NJO5000043 HAMTHORNE PRESS	11/01/98	11/01/99 SUBSCRIPTION		18.00
12-14	P1	9NJO5000042 THE MALL STREET JOURNAL	02/01/99	02/01/00 SUBSCRIPTION		175.00
12-14	P1	9NJO5000037 U.S. CAPITOL HISTORICAL SOCIETY	10/06/98	PUBLICATIONS		395.00
12-15	P1	9NJO5000038 JOEEN MOORE CIANNELLA	07/24/98	10/05/98 OFFICE SUPPLIES		200.73
12-15	P1	9NJO5000040 THE JIGGER SHOP	09/01/98	09/30/98 PUBLICATIONS		39.20
12-22	P1	9NJO5000054 BLUE HORIZON/INDIAN SPRINGS	12/01/98	BOTTLED MATER		12.00
12-22	P1	9NJO5000052 DEER PARK SPRING WATER	11/25/98	BOTTLED MATER		29.15
12-22	P1	9NJO5000055 JOEEN MOORE CIANNELLA	10/19/98	10/26/98 SUPPLIES		161.62
12-22	P1	9NJO5000047 THE JIGGER SHOP	10/01/98	10/31/98 PUBLICATIONS		56.60
12-22	P1	9NJO5000049 THE WASHINGTON POST	12/26/98	06/12/99 SUBSCRIPTIONS		28.80
12-23	P1	9NJO5000053 DRAPKINS STATIONERS	12/01/98	PUBLICATIONS-NEWSPAPERS		62.21
12-30	P1	9NJO5000059 AQUA COOL	11/30/98	BOTTLED MATER		23.70
12-30	P1	9NJO5000060 CONGRESSIONAL QUARTERLY, INC	01/01/99	01/01/00 PUBLICATIONS		3,330.14
12-30	P1	9NJO5000057 THE JIGGER SHOP	11/01/98	PUBLICATIONS		53.75
12-31	S1	98365000320	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		2,731.29
				SUPPLIES AND MATERIALS TOTALS:		12,207.23
10-31	S2	98304003256	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		3,143.07
11-30	S2	98334003259	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		3,143.07
12-31	S2	98365003461	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		3,143.07
				EQUIPMENT TOTALS:		9,429.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,452.32
OFFICIAL MAIL ALLOWANCE						
10-28	P4	8USPS099915 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		915.53
11-25	P4	8USPS109815 DO	10/01/98	10/31/98 FRANKED MAIL		1,056.52
12-24	P4	8USPS119815 DO	11/01/98	11/30/98 FRANKED MAIL		249.94
				FRANKED MAIL TOTALS:		2,221.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,221.99
				OFFICE TOTALS:		207,674.31
1998	HON.	LUCILLE ROYBAL-ALLARD				
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		557,442.17
				TRAVEL		4,916.70
				RENT, COMMUNICATION, UTILITIES		22,596.14
				PRINTING AND REPRODUCTION		4,983.76
				OTHER SERVICES		1,472.34
				SUPPLIES AND MATERIALS		24,344.27
				EQUIPMENT		62,627.37

PAGE 1957

233,684.29

806.33

806.33

234,490.62

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6,479.49

1,500.00

9,999.99

2,000.00

19,100.01

3,000.00

11,499.99

1,500.00

11,250.00

2,500.00

1,244.44

650.00

2,025.00

1,305.00

7,749.99

2,583.33

8,750.01

2,000.00

6,211.12

1,000.00

2,888.89

5,416.66

1,000.00

1,477.78

2,500.00

9,075.00

1,200.00

8,250.00

2,750.00

6,000.00

1,000.00

7,500.00

2,500.00

8,000.01

2,000.00

774,060.71

38,994.32

38,994.32

813,055.03

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10/01/98

12/31/98

CASEWORKER

.....

10/01/98

12/31/98

CASEWORKER

(OTHER COMPENSATION)

10/01/98

12/31/98

FIELD DEPUTY

.....

10/01/98

12/31/98

FIELD DEPUTY

(OTHER COMPENSATION)

10/01/98

12/31/98

CHIEF OF STAFF

.....

10/01/98

12/31/98

LEGISLATIVE DIRECTOR

.....

10/01/98

12/31/98

LEGISLATIVE DIRECTOR

(OTHER COMPENSATION)

10/01/98

12/31/98

DISTRICT DIRECTOR

.....

10/01/98

12/31/98

DISTRICT DIRECTOR

(OTHER COMPENSATION)

12/15/98

12/31/98

CASEWORKER

.....

10/01/98

10/09/98

DISTRICT SCHEDULER

.....

10/01/98

12/31/98

SHARED EMPLOYEE

.....

11/15/98

12/31/98

SHARED EMPLOYEE

.....

10/01/98

12/31/98

FIELD DEPUTY

.....

10/01/98

12/31/98

FIELD DEPUTY

(OTHER COMPENSATION)

10/01/98

12/31/98

EXECUTIVE ASSISTANT

.....

10/05/98

12/31/98

GRANTS MANAGER/LEGISLATIVE ASST

(OTHER COMPENSATION)

12/01/98

12/31/98

GRANTS MANAGER/LEGISLATIVE ASST

(OTHER COMPENSATION)

12/15/98

12/31/98

EXECUTIVE DIRECTOR OF COMMUNICATIONS

.....

10/13/98

12/31/98

EXECUTIVE ASSISTANT

.....

10/01/98

12/31/98

EXECUTIVE ASSISTANT

(OTHER COMPENSATION)

09/01/98

10/19/98

CASEWORKER - DISTRICT OFFICE

(OTHER COMPENSATION)

10/01/98

12/31/98

SENIOR LEGISLATIVE ASSISTANT

(OTHER COMPENSATION)

12/01/98

12/31/98

SENIOR LEGISLATIVE ASSISTANT

(OTHER COMPENSATION)

10/01/98

12/31/98

LEGISLATIVE ASSISTANT

.....

10/01/98

11/30/98

LEGISLATIVE ASSISTANT

(OTHER COMPENSATION)

10/01/98

12/31/98

STAFF ASSISTANT

.....

12/01/98

12/31/98

LEGISLATIVE ASSISTANT

(OTHER COMPENSATION)

11/01/98

11/30/98

LEGISLATIVE ASSISTANT

(OTHER COMPENSATION)

10/01/98

12/31/98

FIELD DEPUTY

.....

12/01/98

12/31/98

FIELD DEPUTY

(OTHER COMPENSATION)

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANTILLOM, DONNA

DO

CARRILLO, PEDRO

DO

CHAVEZ, YOLANDA

DO

EMANUEL, KATE

DO

FIGUEROA-DAVIS, ANA

DO

GABRIELA, MATILDE

GARCIA, MERCY

GREENBERG, SHERYL

LEVANDOSKY, STACEY E

MAYA, KAYLEEN

DO

MCOLLEN, VALERIE L

DO

MORENO, MARTIN

DO

NESTOR, LORETTA

PEREZ, ELVIA

DO

RAMOS-HUNZ, LUPE

DO

RIDDLEBERGER, ELLEN

DO

SENSSTOCK, KATHLEEN

DO

STEINHAUER, ANNA C

DO

STERN, KEITH L

DO

TACHIKI, KIMBERLEE N

DO

PAGE 1958

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LUCILLE ROYBAL-ALLARD -CON.							
TRAVEL							
10-08	P1	9CA33000008 HON. LUCILLE ROYBAL-ALLARD		09/21/98	TAXICAB		163,906.71
10-13	P1	9CA330000012 SHERRY GREENBERG		09/02/98	PARKING		10.00
10-13	P1	9CA330000011 VALERIE CHAVEZ		10/01/98	TAXICAB FARE		18.00
10-16	P1	9CA330000015 VOLANDIA MCMULLEN SECKER		10/05/98	PRIVATE AUTO MILEAGE		31.50
10-20	P1	9CA330000019 HON. LUCILLE ROYBAL-ALLARD		10/05/98	AIRFARE LA TO DC		104.00
10-20	P1	9CA330000020 VALERIE MCMULLEN SECKER		10/05/98	PRIVATE AUTO MILEAGE		49.80
10-21	P9	CA33019810 FORD MOTOR CREDIT COMPANY		10/01/98	LEASED AUTO		582.20
10-27	P1	9CA330000026 HON. LUCILLE ROYBAL-ALLARD		10/06/98	MEALS		13.20
10-28	P1	9CA330000030 LUPE RAMOS-MUNIZ		08/01/98	MILEAGE IN DISTRICT		58.50
10-30	P1	9CA330000033 VALERIE MCMULLEN SECKER		10/21/98	AIRPORT MILEAGE		15.60
11-02	P1	9CA330000034 HON. LUCILLE ROYBAL-ALLARD		10/21/98	AIRFARE DC TO LA TO DC		208.00
11-04	P1	9CA330000040 KEITH STERN		10/29/98	MEALS		13.00
11-04	P1	9CA330000039 VALERIE MCMULLEN SECKER		10/27/98	AIRPORT MILEAGE		16.80
11-19	P1	9CA330000053 HON. LUCILLE ROYBAL-ALLARD		11/01/98	AIRFARE DC TO LA TO DC		208.00
11-19	P1	9CA330000053 DO		11/07/98	GASOLINE		23.95
11-19	P1	9CA330000053 DO		10/22/98	GASOLINE		22.55
11-20	P9	CA33019811 FORD MOTOR CREDIT COMPANY		11/01/98	LEASED AUTO		582.20
11-20	P1	9CA330000054 HON. LUCILLE ROYBAL-ALLARD		11/01/98	AIRPORT MILEAGE		15.60
11-20	P1	9CA330000054 DO		11/10/98	PARKING		6.25
11-27	P1	9CA330000057 VOLANDIA CHAVEZ		10/28/98	11/14/98 R/T AIRFARE DC TO LA		208.00
11-27	P1	9CA330000057 DO		10/07/98	11/12/98 TAXICAB		91.00
11-27	P1	9CA330000057 DO		11/04/98	11/17/98 TAXICAB		14.70
11-27	P1	9CA330000057 DO		10/30/98	11/06/98 MEALS		76.00
12-17	P1	9CA330000071 SHERRY GREENBERG		11/23/98	PARKING		6.00
12-17	P1	9CA330000071 DO		11/25/98	12/11/98 GASOLINE		24.98
12-17	P1	9CA330000071 DO		11/17/98	12/12/98 TAXICAB FARE		116.00
12-17	P1	9CA330000071 DO		11/17/98	12/15/98 AIRFARE DC TO LA TO DC		208.00
12-17	P1	9CA330000071 DO		11/17/98	12/12/98 CAR RENTAL		537.43
12-17	P1	9CA330000071 DO		10/01/98	12/31/98 LEASED AUTO		582.20
12-21	P9	CA33019812 FORD MOTOR CREDIT COMPANY		12/01/98	MILEAGE		63.57
12-22	P1	DONNA ANTILION		10/01/98	PARKING		4.25
12-22	P1	9CA330000068 DO		10/27/98	TAXICAB		5.00
12-22	P1	9CA330000068 ELLEN RIDDLEBERGER		12/10/98	MILEAGE		239.37
12-23	P1	9CA330000078 ANA FIGUEROA-DAVIS		07/02/98	12/03/98 TAXICAB		101.90
12-23	P1	9CA330000078 DO		07/02/98	12/03/98 PARKING		69.00
12-23	P1	9CA330000078 DO		12/07/98	12/10/98 TAXICAB FARES		87.36
12-23	P1	9CA330000078 DO		12/07/98	12/09/98 LODGING		208.00
12-23	P1	9CA330000080 DO		12/07/98	12/11/98 AIRFARE LA TO DC TO LA		55.43
12-23	P1	9CA330000080 DO		12/08/98	12/10/98 MEALS		208.00
12-23	P1	9CA330000075 HON. LUCILLE ROYBAL-ALLARD		11/21/98	11/29/98 AIRFARE DC TO LA TO DC		

PERSONNEL COMPENSATION TOTALS:

21.36
4,916.70

TRAVEL TOTALS:

GASOLINE

12/06/98

12-23 P1 9CA33000075 HON. LUCILLE ROYBAL-ALLARD

RENT, COMMUNICATION, UTILITIES

10-05 P1	9CA33000005	FEDERAL EXPRESS CORP	09/18/98	OVERNIGHT MAIL	3.45
10-13 P1	9CA33000013	DO	09/17/98	OVERNIGHT MAIL	10.45
10-13 P1	9CA33000012	SHERRY GREENBERG	07/01/98	PHONE CALLS	69.61
10-13 P1	9CA33000012	DO	06/30/98	PHONE CALLS	31.39
10-16 P1	9CA33000014	UPS	09/12/98	OVERNIGHT MAIL	41.00
10-19 P1	9CA33000025	AIRTOUCH CELLULAR	10/30/98	CELLULAR SERVICE	44.89
10-23 P1	9CA33000023	UNITED PARCEL SERVICE	09/05/98	OVERNIGHT MAIL	41.00
10-23 P1	9CA33000024	DO	09/26/98	OVERNIGHT MAIL	7.00
10-27 P1	9CA33000027	FEDERAL EXPRESS CORP	10/09/98	OVERNIGHT MAIL	3.62
10-30 S6	ACA92844010	GENERAL SERVICES ADMIN.	10/01/98	RENT LOS ANGELES	5,550.00
10-30 P1	9CA33000031	UNITED PARCEL SERVICE	10/03/98	OVERNIGHT MAIL	24.00
10-30 P1	9CA33000032	UPS	10/10/98	OVERNIGHT MAIL	26.50
10-31 S5	98304000544		09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	236.00
10-31 S5	98304000976		09/01/98	DISTRICT OFC TEL TOLLS (TRFR)	173.38
10-31 S5	98304001413		09/01/98	DISTRICT OFC TEL SVC TRANSFER	468.00
10-31 S5	98304002306		09/01/98	DISTRICT OFC TEL EQUIP (TRANSFER)	89.97
10-31 S5	98304002754		09/01/98	DC TEL SERVICE (TRANSFER)	285.00
11-02 P1	9CA33000035	FEDERAL EXPRESS CORP	09/01/98	DC TEL TOLLS (TRANSFER)	229.81
11-04 P1	9CA33000041	UPS	10/15/98	OVERNIGHT MAIL	6.85
11-06 P1	9CA33000044	UNITED PARCEL SERVICE	10/10/98	OVERNIGHT MAIL	17.00
11-23 P1	9CA33000055	AIRTOUCH CELLULAR	10/17/98	OVERNIGHT MAIL	34.00
11-24 P1	9CA33000048	UNITED PARCEL SERVICE	10/17/98	OVERNIGHT MAIL	17.00
11-30 S5	98334000542		10/01/98	CELLULAR SERVICE	57.00
11-30 S5	98334000974		10/24/98	OVERNIGHT MAIL	31.00
11-30 S5	98334001412		10/01/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
11-30 S5	98334001857		10/01/98	DISTRICT OFC TEL TOLLS (TRFR)	185.93
11-30 S5	98334002305		10/01/98	DISTRICT OFC TEL SVC TRANSFER	477.50
11-30 S5	98334002753		10/01/98	DISTRICT OFC TEL EQUIP (TRANSFER)	569.91
12-10 P1	9CA33000059	FEDERAL EXPRESS CORP	10/01/98	DC TEL SERVICE (TRANSFER)	285.00
12-10 P1	9CA33000058	UNITED PARCEL SERVICE	10/01/98	DC TEL TOLLS (TRANSFER)	360.21
12-18 P1	9CA33000064	FEDERAL EXPRESS CORP	11/02/98	OVERNIGHT MAIL	10.45
12-18 P1	9CA33000066	DO	11/02/98	OVERNIGHT MAIL DELIVERY	17.00
12-18 P1	9CA33000063	UNITED PARCEL SERVICE	11/24/98	OVERNIGHT MAIL	3.40
12-18 P1	9CA33000042	UPS	11/12/98	OVERNIGHT MAIL	3.45
12-18 P1	9CA33000043	AT&T	11/07/98	OVERNIGHT MAIL	34.00
12-21 P1	9CA33000081	LUCCENT TECHNOLOGIES	11/01/98	OVERNIGHT MAIL	34.00
12-21 P1	9CA33000069	INTELLIGENT SOLUTIONS	11/30/98	PHONE SERVICE	0.66
12-22 P1	9CA33000082	UNITED PARCEL SERVICE	10/16/98	COMPUTER SERVICE	192.98
12-22 P1	9CA33000074	UNITED PARCEL SERVICE	12/11/98	OVERNIGHT MAIL	80.00
12-31 S5	98365000540		11/14/98	DISTRICT OFC TEL EQUIP (TRFR)	17.00
12-31 S5	98365000971		11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	71.86
12-31 S5	98365000971		11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	166.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	LUCILLE ROYBAL-ALLARD -CON.					
12-31	S5	983650001409		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER		477.50
12-31	S5	983650001854		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		107.95
12-31	S5	983650002301		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)		285.00
12-31	S5	983650002749		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		542.55
12-31	DG	98SA110198E		11/01/98	11/30/98 RENT LOS ANGELES		5,550.00
12-31	DG	98SA120198E		12/01/98	12/31/98 RENT LOS ANGELES		5,550.00
12-31	P1	9CA330000090		11/21/98	12/04/98 OVERNIGHT MAIL		17.00
12-31	P1	9CA330000089		11/14/98	12/04/98 OVERNIGHT MAIL		17.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,556.14
PRINTING AND REPRODUCTION							
10-05	P1	9CA330000002	DAVID L. ANDRUKITIS, INC.	08/24/98	PRINTING/BUSINESS CARDS		267.50
10-05	P1	9CA330000006	DO	06/16/98	PRINTING		172.50
10-16	P1	9CA330000017	DO	10/01/98	PRINTING-BUSINESS CARDS		93.00
10-31	S3	983040000254		10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)		120.00
11-30	S3	983340000150		11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)		160.00
12-10	P1	9CA330000061	DAVID L. ANDRUKITIS, INC.	11/17/98	PRINTING		186.00
12-17	P5	8M4881003A	US CAPITOL HISTORICAL SOCIETY	12/08/98	12/08/98 SINGLE DROP MASS MAIL PRINTING		3,740.00
12-18	P1	9CA330000065	KAYLEEN MAYA	11/19/98	PHOTOGRAPHIC		35.40
12-23	P1	9CA330000078	ANA FIGUEROA-DAVIS	08/07/98	08/07/98 PHOTOGRAPHIC		19.36
12-23	P1	9CA330000077	DAVID L. ANDRUKITIS, INC.	12/04/98	PRINTING		190.00
					PRINTING AND REPRODUCTION TOTALS:		4,963.76
OTHER SERVICES							
10-20	P1	9CA330000018	ALLENS PRESS CLIPPING BUREAU	09/01/98	09/30/98 CLIPPING SERVICE		56.00
10-27	P1	9CA330000029	SKILLPATH SEMINARS	11/18/98	TRAINING		199.00
11-04	P1	9CA330000042	HON. LUCILLE ROYBAL-ALLARD	05/19/98	CAR INSURANCE		551.56
11-04	P1	9CA330000036	PRIETO TROPHIES	10/16/98	ENGRAVING		20.00
11-04	P1	9CA330000036	DO	10/22/98	ENGRAVING		10.00
11-06	P1	9CA330000043	ALLENS PRESS CLIPPING BUREAU	10/01/98	10/31/98 CLIPPING SERVICE		56.00
12-22	P1	9CA330000086	DO	11/01/98	11/30/98 CLIPPING SERVICE		56.00
					OTHER SERVICES TOTALS:		948.56
SUPPLIES AND MATERIALS							
10-05	P1	9CA330000004	ARMORHEAD MOUNTAIN SPRING MTR.	08/11/98	09/08/98 BOTTLED WATER		61.33
10-05	P1	9CA330000003	DAY-TIMERS, INC.	09/16/98	OFFICE SUPPLIES		52.46
10-05	P1	9CA330000007	NAVE COMMUNITY NEWSPAPER	09/02/98	09/01/99 SUBSCRIPTION TO THE TRIBUNE		125.00
10-08	P1	9CA330000001	WESTLAM PUBL PAYMENT CTR	08/01/98	08/31/98 WESTLAM ACCESS		95.00
10-08	P1	9CA330000009	PRIETO TROPHIES	09/21/98	ENGRAVING		10.00
10-16	P1	9CA330000016	LANIER WORLDWIDE, INC.	08/22/98	OFFICE SUPPLIES		333.91
10-23	P1	9CA330000022	AQUA COOL	09/23/98	09/30/98 BOTTLED WATER		50.10
10-23	P1	9CA330000021	WESTLAM PUBL PAYMENT CTR	09/01/98	09/30/98 WESTLAM ACCESS		95.00
10-27	P1	9CA330000028	ARMORHEAD MOUNTAIN SPRING MTR.	09/09/98	10/08/98 WESTLAM ACCESS		94.59
10-31	S1	983040000076		10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)		519.99

PAGE 1961

10-31 P1	9CA33000010	METROPOLITAN NEWS CO.	10/30/98	10/28/99	SUBSCRIPTION	30.00
11-04 P1	9CA33000038	HON, LUCILLE ROYBAL-ALLARD	10/22/98		OFFICE SUPPLIES	57.85
11-04 P1	9CA33000042	DO	08/07/98		CAR WASH	7.50
11-19 P1	9CA33000053	HON, LUCILLE ROYBAL-ALLARD	11/06/98		OFFICE SUPPLIES	70.00
11-20 P1	9CA33000054	HON, LUCILLE ROYBAL-ALLARD	11/04/98		OFFICE SUPPLIES	45.69
11-24 P1	9CA33000047	AGUA COOL	10/16/98	10/31/98	BOTTLED WATER	50.10
11-24 P1	9CA33000049	LANTIER WORLDWIDE, INC.	10/27/98		OFFICE SUPPLIES	189.00
11-24 P1	9CA33000046	LOS ANGELES TIMES	10/05/98	11/30/98	SUBSCRIPTION	53.12
11-24 P1	9CA33000056	MAVE COMMUNITY NEWSPAPER	01/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	125.00
11-27 P1	9CA33000056	MAVE COMMUNITY NEWSPAPER	01/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	107.18
11-30 S1	98336000079	INTELLIGENT SOLUTIONS	10/28/98	11/13/98	COMPAG CARRYING CASE	49.00
12-02 P1	9CA33000003	INTELLIGENT SOLUTIONS	10/01/98	10/31/98	SUB.	95.00
12-10 P1	9CA33000060	MESTLHAM PUBL PAYMENT CTR	10/21/98	11/08/98	BOTTLED WATER	44.63
12-18 P1	9CA33000047	ARROWHEAD MOUNTAIN SPRING MTR.	11/30/98	12/28/98	SUBSCRIPTION	26.56
12-21 P1	9CA33000068	LOS ANGELES TIMES	01/31/99	01/31/00	SUBSCRIPTION	1,297.00
12-21 P1	9CA33000070	NATIONAL JOURNAL GROUP INC.	11/17/98	11/30/98	BOTTLED WATER	56.45
12-22 P1	9CA33000087	AGUA COOL	11/20/98		OFFICE SUPPLIES	776.87
12-22 P1	9CA33000073	GLOBAL COMPUTER SUPPLIES	12/06/98		CAR WASH	6.99
12-22 P1	9CA33000083	HON, LUCILLE ROYBAL-ALLARD	11/14/98		OFFICE SUPPLIES	15.67
12-22 P1	9CA33000083	DO	12/14/98		LOS ANGELES RESOURCE DIRECTORY	63.21
12-22 P1	9CA33000085	RESOURCE DIRECTORY	12/01/98		INFORMATION PUBLICATION	4.18
12-22 P1	9CA33000072	VALERIE McMULLEN SECKER	12/31/98	06/30/99	SUBSCRIPTION	63.60
12-23 P1	9CA33000076	THE WASHINGTON POST	01/03/99	07/03/99	SUBSCRIPTION	28.80
12-23 P1	9CA33000076	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	104.00
12-31 S1	98365000079	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	2,189.04
12-31 P1	9CA33000091	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	6,993.82
EQUIPMENT						
10-31 S2	98304003662		07/22/98	09/30/98	EQUIPMENT (TRANSFER)	-100.33
10-31 S2	98304003663		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,639.58
11-19 P1	9CA33000052	POLITICAL DATA INC.	11/09/98		CONSTITUENT DATA SOFTWARE	491.89
11-24 P1	9CA33000050	HON, LUCILLE ROYBAL-ALLARD	10/30/98		PURCHASE OF COMPUTER SOFTWARE	269.00
11-30 S2	98334003660		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,688.12
12-24 P2	OH1MD966190	INTELLIGENT SOLUTIONS	10/19/98	10/19/98	SOFTWARE	250.00
12-24 P2	OH1MD966190	DO	10/19/98	10/19/98	MEMORY	711.00
12-24 P2	OH1MD966190	DO	10/19/98	10/19/98	COMPUTER	1,658.00
12-24 P2	OH1MD966190	DO	10/19/98	10/19/98	CONTROLLER	74.00
12-24 P2	OH1MD966190	DO	10/19/98	10/19/98	LAPTOP	3,799.00
12-24 P2	OH1MD966190	DO	10/19/98	10/19/98	FILE SERVER	4,481.00
12-24 P2	OH1MD966190	DO	10/19/98	10/19/98	INSTALL	3,010.00
12-28 P2	OH1MD966189	DO	10/19/98	10/19/98	COMPUTER	3,316.00
12-28 P2	OH1MD966189	DO	10/19/98	10/19/98	CONTROLLER	168.00
12-28 P2	OH1MD966189	DO	10/19/98	10/19/98	INSTALL	250.00
12-31 S2	98365003820		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,703.34
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS					PAGE 196	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. LUCILLE ROYBAL-ALLARD -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099915	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL		324.59
11-25	P4	8USPS109815	DO	10/01/98 10/31/98 FRANKED MAIL		184.79
12-24	P4	8USPS119815	DO	11/01/98 11/30/98 FRANKED MAIL		296.95
FRANKED MAIL TOTALS:						806.33
OFFICIAL MAIL ALLOWANCE TOTALS:						806.33
OFFICE TOTALS:						234,490.62
=====						
1997 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-22	CR	90PAC981209	CLAUDIA ESPARZA	04/01/97 04/10/97 CANCELED CHECK - STATE DATED		-6.00
TRAVEL TOTALS:						-6.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-6.00
OFFICE TOTALS:						-6.00
=====						
1998 HON. EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						569,212.84
RENT, COMMUNICATION, UTILITIES						32,132.26
PRINTING AND REPRODUCTION						52,904.48
OTHER SERVICES						45,829.25
SUPPLIES AND MATERIALS						1,039.85
EQUIPMENT						23,050.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						69,349.89
FRANKED MAIL						793,519.12
OFFICIAL MAIL ALLOWANCE TOTALS:						91,973.85
OFFICE TOTALS:						91,973.85
=====						
1998 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:						885,492.97
=====						

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BRONSTEIN, LOUIS E	10/01/98	10/31/98	STAFF ASSISTANT	1,583.33
GILCHRIST, MARCIA	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	16,299.99
JUROVICH, CORINA C	10/01/98	12/31/98	STAFF ASSISTANT	9,999.99
KIM, YOUNG O	10/01/98	12/31/98	FIELD REPRESENTATIVE	10,749.99
KORICH, JOAN BATES	10/01/98	12/31/98	CHIEF OF STAFF	23,100.00
LEQUIRE, LINDA K	11/10/98	12/31/98	PART-TIME EMPLOYEE	1,912.50
LO, MICHELLE	10/01/98	12/31/98	STAFF ASSISTANT	4,500.00
MCBURNIE, SHAWN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,075.01
PAYNE, LAWRENCE R	10/01/98	12/31/98	ASSISTANT PRESS SECRETARY	5,000.01
PORTER, AMY M	10/01/98	11/30/98	LEGISLATIVE ASSISTANT	9,500.00
DO	12/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	5,166.67
SCHOLLERMAN, JOHN STEVEN	10/01/98	12/31/98	STAFF ASSISTANT	8,675.01
SCHRAEDER, DARRIN W	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,750.01
SHAY, PATRICIA M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,824.99
STURDEVANT, MARK A	10/01/98	12/31/98	SENIOR STAFF ASSISTANT	1,500.00
HEBSTER, TERRY J	11/10/98	12/31/98	PART-TIME EMPLOYEE	3,966.66
MILKES, BRYAN	10/01/98	12/31/98	COMMUNITY RELATIONS	13,749.99
DO	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	145,354.15

PERSONNEL COMPENSATION TOTALS:

TRAVEL				
10-01 P1 8CA39000348 ENTERPRISE RENT-A-CAR	08/23/98	09/03/98	MBR RENTAL CAR/DISTRICT	500.54
10-05 P1 9CA39000001 HON. EDWARD R. ROYCE	09/26/98	09/27/98	R/T AIRFARE DC TO LOS ANGELES	194.00
10-14 P1 9CA39000002 DO	10/02/98	10/04/98	R/T AIRFARE DC TO LOS ANGELES	208.00
10-14 P1 9CA39000002 DO	10/04/98		TAXI FARE	47.00
10-16 P1 9CA39000004 AMY M. PORTER	09/12/98	09/26/98	GAS FOR RENTAL CAR	44.36
10-16 P1 9CA39000004 DO	09/28/98		GAS FOR RENTAL CAR	7.54
10-16 P1 9CA39000016 CORINA JUROVICH	08/25/98	10/02/98	MILEAGE OUTSIDE DISTRICT	51.90
10-16 P1 9CA39000015 JOHN STEVEN SCHOLLERMAN	09/02/98	09/18/98	MILEAGE INSIDE DISTRICT	37.20
10-16 P1 9CA39000015 DO	09/02/98	09/18/98	MILEAGE OUTSIDE DISTRICT	11.40
10-16 P1 9CA39000014 MARCIA GILCHRIST	08/29/98		GAS FOR DISTRICT VEHICLE	10.00
10-16 P1 9CA39000013 YOUNG O KIM	08/11/98	08/28/98	MILEAGE INSIDE DISTRICT	46.80
10-16 P1 9CA39000013 DO	08/11/98	08/28/98	MILEAGE OUTSIDE DISTRICT	115.80
10-16 P1 9CA39000013 DO	09/01/98	09/28/98	MILEAGE INSIDE DISTRICT	64.20
10-16 P1 9CA39000013 DO	09/01/98	09/28/98	MILEAGE OUTSIDE DISTRICT	130.20
10-29 P1 9CA39000021 AMY M. PORTER	09/28/98		R/T AIRFARE LOS ANGELES TO DC	209.50
10-29 P1 9CA39000021 DO	09/28/98		ONE WAY TAXI FARE	53.00
10-29 P1 9CA39000022 HON. EDWARD R. ROYCE	10/11/98	10/22/98	ONE WAY AIRFARE DC-LOS ANGELES	104.00
10-29 P1 9CA39000020 JOHN BATES KORICH	10/16/98	10/22/98	R/T AIRFARE DC TO LOS ANGELES	208.00
10-29 P1 9CA39000020 DO	10/16/98	10/22/98	ROUND TRIP TAXI	88.00
10-29 P1 9CA39000020 DO	10/16/98	10/18/98	LODGING	239.80
10-29 P1 9CA39000018 MARCIA GILCHRIST	07/09/98	10/08/98	MILEAGE INSIDE DISTRICT	28.14
10-29 P1 9CA39000018 DO	07/09/98	10/08/98	MILEAGE OUTSIDE DISTRICT	42.90
10-30 P1 9CA39000019 ENTERPRISE RENT-A-CAR	09/09/98	09/28/98	MILEAGE RENTAL CAR	1,038.62
10-30 P1 9CA39000019 DO	08/26/98	09/09/98	RENTAL CAR	764.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. EDWARD R. ROYCE	-CON.				
10-30	P1	9CA39000019 ENTERPRISE RENT-A-CAR	09/18/98	RENTAL CAR	229.35	
10-30	P1	9CA39000019 DO	09/25/98	RENTAL CAR	175.58	
11-18	P1	9CA39000037 ANY M. PORTER	11/05/98	AIRFARE LOS ANGELES TO D.C.	104.00	
11-18	P1	9CA39000038 DO	10/27/98	PARKING IN DISTRICT	8.00	
11-18	P1	9CA39000034 HON. EDWARD R. ROYCE	10/29/98	R/T AIRFARE LOS ANGELES TO DC	208.00	
11-18	P1	9CA39000035 DO	10/21/98	R/T AIRFARE LOS ANGELES TO DC	208.00	
11-18	P1	9CA39000036 JOAN BATES KORICH	11/01/98	R/T AIRFARE DC TO LOS ANGELES	208.00	
11-18	P1	9CA39000036 DO	11/01/98	LODGING FOR MEMBER	523.60	
11-18	P1	9CA39000036 DO	11/08/98	TAXI FARE	43.00	
11-18	P1	9CA39000046 ANY M. PORTER	09/15/98	GAS FOR RENTAL VEHICLE	9.51	
11-24	P1	9CA39000047 DO	10/14/98	GAS FOR RENTAL CAR	53.92	
11-27	P1	9CA39000050 MARCIA GILCHRIST	10/24/98	GAS	25.00	
11-27	P1	9CA39000049 PATRICIA M. SHAY	10/19/98	HOTEL VISIT NAVAL ACADEMY	250.00	
11-27	P1	9CA39000048 YOUNG O KIM	10/01/98	MILEAGE	50.10	
11-27	P1	9CA39000048 DO	10/01/98	MILEAGE	81.90	
12-02	P1	9CA39000052 ENTERPRISE RENT-A-CAR	10/02/98	RENTAL CAR USED BY CONG/DIST	109.23	
12-02	P1	9CA39000052 DO	10/09/98	RENTAL CAR USED BY CONG DIST	221.94	
12-02	P1	9CA39000052 DO	10/12/98	RENTAL CAR/DISTRICT PORTER	264.60	
12-02	P1	9CA39000052 DO	10/22/98	RENTAL CAR DISTRICT PORTER	616.83	
12-02	P1	9CA39000053 HON. EDWARD R. ROYCE	11/14/98	AIRFARE LA CA TO D.C. 6128	261.00	
12-02	P1	9CA39000053 DO	11/14/98	TAXI DULLES TO RESIDENCE	45.00	
12-04	P1	9CA39000054 DO	11/20/98	R/T AIRFARE DC TO LOS ANGELES	208.00	
12-04	P1	9CA39000054 DO	11/22/98	R/T AIRFARE DC TO LOS ANGELES	42.00	
12-07	P1	9CA39000060 DO	11/24/98	ONE WAY TAXI	208.00	
12-11	P1	9CA39000061 DO	11/29/98	D/T AIRFARE D.C. - LOS ANGELES	208.00	
12-17	P1	9CA39000074 DO	12/02/98	R/T AIRFARE D.C. TO LOS ANGELES	208.00	
12-17	P1	9CA39000074 DO	12/08/98	R/T AIRFARE D.C. TO LAX	43.00	
12-17	P1	9CA39000074 DO	12/13/98	TAXI FARE	3.00	
12-22	P1	9CA39000075 BRYAN MILKES	12/14/98	PARKING	208.00	
12-22	P1	9CA39000075 THOMAS P. SHEEHY	12/03/98	R/T AIRFARE D.C. - LOS ANGELES	119.90	
12-22	P1	9CA39000073 DO	12/03/98	LODGING	35.00	
12-22	P1	9CA39000073 DO	12/04/98	ONEMAY TAXI	9,224.96	
TRAVEL TOTALS:						
10-16	P1	9CA39000003 FEDERAL EXPRESS CORP	09/25/98	DELIVERY OF MAIL	18.24	
10-19	P1	9CA39000011 DO	09/21/98	DELIVERY OF MAIL	7.14	
10-19	P1	9CA39000011 DO	09/28/98	DELIVERY OF MAIL	17.14	
10-20	P1	9CA39000008 AT&T	09/26/98	CELLULAR LONG DISTANCE SERVICE	1.19	
10-20	P1	9CA39000007 FEDERAL EXPRESS CORP	10/02/98	DELIVERY OF MAIL	38.47	
10-21	P9	CA3901989010 THE VILLA	10/01/98	FULLERTON - RENT	2,663.30	
10-31	S5	98304000545	09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	51.65	
10-31	S5	98304000977	09/01/98	DISTRICT OFC TEL TOLLS (TRFR)	180.90	

10-31	SE	98304001414	.....	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31	SS	98304001859	.....	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	83.98
10-31	SS	98304002307	.....	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	150.00
10-31	SS	98304002755	.....	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	523.67
11-02	P1	9CA39000028	AIRTOUCH CELLULAR	10/01/98	10/31/98	CELLULAR SERVICE	121.02
11-02	P1	9CA39000025	FEDERAL EXPRESS CORP	10/05/98		DELIVERY OF MAIL	6.90
11-02	P1	9CA39000025	DO	10/12/98		DELIVERY OF MAIL	3.50
11-02	P1	9CA39000027	DO	10/09/98		DELIVERY OF MAIL	30.21
11-02	P1	9CA39000027	DO	10/16/98		DELIVERY OF MAIL	26.45
11-03	P1	9CA39000032	AT & T	07/26/98		CELLULAR LONG DISTANCE	25.92
11-03	P1	9CA39000033	FEDERAL EXPRESS CORP	10/23/98		DELIVERY OF MAIL	19.41
11-20	P1	9CA39000038	AMY M. PORTER	09/11/98	09/28/98	CELLULAR LONG DISTANCE CHARGES	161.25
11-20	P9	CA3901R9811	THE VILLA	11/01/98	11/30/98	FULLERTON - RENT	2,663.30
11-24	P1	9CA39000045	AT&T	10/26/98		CELLULAR LONG DISTANCE CHARGE	22.70
11-24	P1	9CA39000040	FEDERAL EXPRESS CORP	10/19/98		DELIVERY OF MAIL	7.07
11-24	P1	9CA39000040	DO	10/26/98		DELIVERY OF MAIL	17.42
11-30	SS	98334000043	DO	10/30/98		DELIVERY OF MAIL	15.09
11-30	SS	983340000543	DO	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	57.83
11-30	SS	98334000975	DO	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	146.48
11-30	SS	98334001413	DO	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
11-30	SS	98334001858	DO	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	87.98
11-30	SS	98334002306	DO	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	150.00
11-30	SS	98334002754	DO	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	502.08
12-10	P1	9CA39000059	FEDERAL EXPRESS CORP	10/20/98	10/21/98	DELIVERY OF MAIL	6.95
12-10	P1	9CA39000059	DO	10/23/98	10/26/98	DELIVERY OF MAIL	11.42
12-10	P1	9CA39000059	DO	11/05/98		DELIVERY OF MAIL	3.50
12-10	P1	9CA39000056	THOMAS P. SHEEHY	08/26/98	09/06/98	TELEPHONE CALLS	54.70
12-11	P1	9CA39000055	FEDERAL EXPRESS CORP	10/26/98	10/29/98	DELIVERY OF MAIL	16.26
12-11	P1	9CA39000055	DO	10/28/98	11/05/98	DELIVERY OF MAIL	21.34
12-18	P1	9CA39000063	DO	11/23/98		DELIVERY OF MAIL	6.90
12-21	P1	9CA39000067	AIRTOUCH CELLULAR	11/01/98		CELLULAR CHARGES	96.15
12-21	P1	9CA39000066	FEDERAL EXPRESS CORP	11/28/98		DELIVERY OF MAIL	18.71
12-21	P1	9CA39000066	DO	11/20/98		DELIVERY OF MAIL	25.68
12-21	P9	CA3901R9812	THE VILLA	12/01/98	12/31/98	FULLERTON - RENT	2,643.30
12-22	P1	9CA39000071	AT&T	11/26/98		LONG DISTANCE CELLULAR SERVICE	14.64
12-22	P1	9CA39000075	BRYAN MILKES	12/16/98		SMALL PACKAGE AIR BILL	73.31
12-22	P1	9CA39000076	FEDERAL EXPRESS CORP	12/04/98		DELIVERY OF MAIL	7.79
12-31	SE	98365000541	.....	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	51.65
12-31	SS	98365000972	.....	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	123.91
12-31	SS	98365001410	.....	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
12-31	SS	98365001855	.....	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	377.95
12-31	SS	98365002302	.....	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	150.00
12-31	SS	98365002750	.....	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	651.34
12-31	P1	9CA39000082	AIRTOUCH CELLULAR	12/01/98	12/31/98	CELLULAR SERVICE	214.02
12-31	P1	9CA39000081	FEDERAL EXPRESS CORP	12/11/98		DELIVERY OF MAIL	45.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDWARD R ROYCE -CON.						
PRINTING AND REPRODUCTION						
11-27	P1	9CA39000048 YOUNG O KIM	10/19/98	DISPOSABLE CAMERA	13,807.64	15.94
12-02	P1	9CA39000051 MARCIA GILCHRIST	11/09/98	FILM PROCESSING		12.44
12-18	P2	9CA39000003 BETHSODA ENGRAVERS	11/18/98	500 GOLD SEAL THERMO CARDS		38.00
					PRINTING AND REPRODUCTION TOTALS:	66.38
OTHER SERVICES						
10-19	P1	9CA39000012 USIS	09/01/98	SECURITY SYSTEM	30.00	30.00
11-02	P1	9CA39000024 ALLENS PRESS CLIPPING BUREAU	09/01/98	SECURITY SYSTEM	40.00	40.00
11-24	P1	9CA39000042 USIS	10/01/98	SECURITY SYSTEM	30.00	30.00
12-10	P1	9CA39000058 ALLENS PRESS CLIPPING BUREAU	10/01/98	SECURITY SYSTEM	40.00	40.00
12-18	P1	9CA39000065 USIS	11/01/98	SECURITY SYSTEM	30.00	30.00
12-22	P1	9CA39000072 JOAN BATES KORICH	12/04/98	FRAMING	309.85	309.85
					OTHER SERVICES TOTALS:	479.85
SUPPLIES AND MATERIALS						
10-16	P1	9CA39000005 HUMAN EVENTS	10/24/98	RENEWAL OF YEARLY SUBSCRIPTION	69.95	69.95
10-16	P1	9CA39000006 THE ECONOMIST	09/28/98	RENEWAL OF YEARLY SUBSCRIPTION	132.20	132.20
10-19	P1	9CA39000010 AGIARIUS DRINKING MATERS	09/29/98	BOTTLED WATER	11.90	11.90
10-20	P1	9CA39000009 DEER PARK SPRING WATER	08/28/98	BOTTLED WATER	54.90	54.90
10-30	P1	9CA39000031 PATRICIA M. SHAY	10/13/98	WEST POINT INFORMATION LUNCHEON FOR HIGH SCHOOL COUNSELORS.	13.20	13.20
10-31	S1	98304000082	10/01/98	OFFICE SUPPLY (TRANSFER)	515.53	515.53
11-02	P1	9CA39000023 AGIARIUS DRINKING MATERS	10/13/98	BOTTLED WATER	13.95	13.95
11-02	P1	9CA39000030 JOAN BATES KORICH	10/17/98	THOMAS GUIDES (2)	39.84	39.84
11-02	P1	9CA39000029 THE NEW YORK TIMES	10/19/98	RENEWAL OF SUBSCRIPTION	110.50	110.50
11-16	P2	9CA39000002 SAVIN CORP.	01/17/99	TONER FOR SAVIN	247.50	247.50
11-24	P1	9CA39000039 AGIARIUS DRINKING MATERS	10/19/98	BOTTLED WATER	5.95	5.95
11-24	P1	9CA39000044 DEER PARK SPRING WATER	09/28/98	BOTTLED WATER	47.50	47.50
11-24	P1	9CA39000041 FARR'S STATIONERS, #18	10/26/98	OFFICE SUPPLIES	75.94	75.94
11-30	S1	98334000085	11/01/98	OFFICE SUPPLY (TRANSFER)	551.94	551.94
12-10	P1	9CA39000057 AGIARIUS DRINKING MATERS	11/09/98	BOTTLED WATER	19.90	19.90
12-18	P1	9CA39000062 DO	11/23/98	BOTTLED WATER	11.90	11.90
12-18	P1	9CA39000064 FARR'S STATIONERS, #18	11/20/98	DISTRICT OFFICE SUPPLIES	99.40	99.40
12-18	P1	9CA39000064 DO	11/23/98	DISTRICT OFFICE SUPPLIES	7.75	7.75
12-21	P1	9CA39000068 CONGRESSIONAL QUARTERLY, INC	01/07/99	RENEWAL OF Q4 WEEKLY REPORT	1,217.00	1,217.00
12-21	P1	9CA39000077 BULLITT NEWS NETWORK	12/10/98	RENEWAL OF MORNING DIGEST	395.00	395.00
12-22	P1	9CA39000070 DEER PARK SPRING WATER	10/27/98	BOTTLED WATER	119.20	119.20
12-31	S1	98365000085	12/01/98	OFFICE SUPPLY (TRANSFER)	978.06	978.06
					SUPPLIES AND MATERIALS TOTALS:	4,759.01

EQUIPMENT	10-31 S2 983504003672	07/17/98	09/30/98	EQUIPMENT (TRANSFER)	-422.83
	10-31 S2 983504003673	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	5,015.13
	11-30 S2 983336003668	07/17/98	09/30/98	EQUIPMENT (TRANSFER)	-27.53
	11-30 S2 983336003669	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	-11.00
	11-30 S2 983336003670	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,724.17
	12-31 S2 98365003830	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,724.17
				EQUIPMENT TOTALS:	14,002.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,674.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10-28 P4 8USPS009915	09/01/98	09/30/98	FRANKED MAIL	1,145.21
	11-25 P4 8USPS109815	10/01/98	10/31/98	FRANKED MAIL	148.02
	12-24 P4 8USPS119815	11/01/98	11/30/98	FRANKED MAIL	334.69
	12-24 P5 8M46820118	11/01/98	11/30/98	FRANKED MAIL	4,751.86
				FRANKED MAIL TOTALS:	6,359.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,359.78
				OFFICE TOTALS:	194,033.88

1998 HON. BOBBY L RUSH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	720,085.60
TRAVEL	25,118.24
RENT, COMMUNICATION, UTILITIES	94,827.16
PRINTING AND REPRODUCTION	1,377.99
OTHER SERVICES	2,584.10
SUPPLIES AND MATERIALS	13,507.72
EQUIPMENT	52,644.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,925.13
FRANKED MAIL	2,254.91
OFFICIAL MAIL ALLOWANCE TOTALS:	2,254.91
OFFICE TOTALS:	912,180.04

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	6,249.99
BEARDEN, LALIQUE	350.00
DO	6,375.00
BIERY, JAMES	350.00
DO	9,000.00
BOYD, PATRICIA A	350.00
DO	350.00
GAVIN-PARKS, INGRID Y	8,900.01
DO	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOBBY L RUSH -CON.						
		HALL, GREGORY R	10/01/98 12/31/98	CASEWORKER		7,749.99
		DO	12/01/98 12/31/98	CASEWORKER (OTHER COMPENSATION)		350.00
		HARRIS, DALEN A	10/01/98 12/31/98	STAFF ASSISTANT		5,000.01
		DO	12/01/98 12/31/98	STAFF ASSISTANT (OVERTIME)		360.58
		HODGES, CHARISSE K	10/01/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		350.00
		DO	12/01/98 12/31/98	GRANTS COORDINATOR		9,750.00
		MYERS, NAOMI LENETTE	12/01/98 12/31/98	GRANTS COORDINATOR (OTHER COMPENSATION)		650.00
		DO	12/01/98 12/31/98	PART-TIME EMPLOYEE		3,250.00
		DO	12/01/98 12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		650.00
		NAPPER, MEREDITH D	10/01/98 11/16/98	SCHEDULER		6,500.00
		DO	12/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		11,250.00
		DO	12/01/98 12/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		350.00
		NEWMAN, LORETTA	12/01/98 12/31/98	PERSONAL ASSISTANT		7,125.00
		DO	12/01/98 12/31/98	PERSONAL ASSISTANT (OTHER COMPENSATION)		350.00
		POLLAS-KIMBLE, YARDLY	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,500.00
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		350.00
		RICHARDSON, CAROL D	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		12,300.00
		DO	12/01/98 12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		350.00
		SULEHAN, M YOUNIS	10/01/98 12/31/98	SPECIAL ASSISTANT		8,375.01
		DO	12/01/98 12/31/98	SPECIAL ASSISTANT (OTHER COMPENSATION)		350.00
		TALLEY, ANTHONY C	10/01/98 12/31/98	PART-TIME EMPLOYEE		5,499.99
		DO	12/01/98 12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		350.00
		TUCKER, JUDY	10/01/98 12/31/98	SENIOR CASEWORKER		10,749.99
		DO	12/01/98 12/31/98	SENIOR CASEWORKER (OTHER COMPENSATION)		650.00
		WATKINS, STANLEY	10/01/98 12/31/98	DISTRICT DIRECTOR		13,749.99
		DO	12/01/98 12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		650.00
		WHEELER, ROBYN E	10/01/98 12/31/98	PRESS SECRETARY		15,000.00
		DO	12/01/98 12/31/98	PRESS SECRETARY (OTHER COMPENSATION)		350.00
		WRIGHT, TIMOTHY M	10/01/98 11/30/98	CHIEF OF STAFF		17,500.00
		DO				179,635.56
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-08	P1	91L01000008	07/24/98 09/01/98	GAS FOR LEASED VEHICLE		139.50
10-08	P1	91L01000009	09/21/98 09/23/98	RENTAL CAR		155.25
10-08	P1	91L01000009	09/21/98	TAXI CAB		25.50
10-08	P1	91L01000007	05/08/98	R/T AIRFARE DC TO CHICAGO		114.00
10-08	P1	91L01000007	06/05/98 06/09/98	R/T AIRFARE DC TO CHICAGO		114.00
10-08	P1	91L01000007	06/12/98	AIRFARE DC TO CHICAGO		57.00
10-08	P1	91L01000007	07/13/98	R/T AIRFARE DC TO CHICAGO		114.00
10-08	P1	91L01000007	08/19/98	AIRFARE CHICAGO TO DC		57.00
10-09	P1	91L01000010	08/21/98 08/24/98	R/T AIRFARE DC TO CHICAGO		114.00
10-09	P1	91L01000010	09/14/98 09/16/98	R/T AIRFARE DC TO CHICAGO		114.00

10-09 P1	91L01000010	TIMOTHY WRIGHT, III	09/20/98	09/21/98	R/T AIRFARE DC TO CHICAGO	114.00
10-09 P1	91L01000010	DO	09/30/98	10/03/98	R/T AIRFARE CHICAGO TO DC	115.00
10-09 P1	91L01000010	DO	05/27/98		AIRFARE CHICAGO TO DC	57.00
10-16 P1	91L01000016	ANTHONY C TALLEY	08/10/98	09/28/98	GAS & CAR WASH	62.00
10-16 P1	91L01000017	HON. BOBBY RUSH	10/14/98	10/15/98	R/T AIRFARE DC TO CHICAGO	116.00
10-16 P1	91L01000018	DO	09/09/98	09/11/98	R/T AIRFARE CHICAGO TO DC	114.00
10-16 P1	91L01000018	DO	09/15/98	09/20/98	R/T AIRFARE CHICAGO TO DC	114.00
10-16 P1	91L01000018	DO	09/23/98	09/26/98	R/T AIRFARE CHICAGO TO DC	114.00
10-16 P1	91L01000018	DO	10/05/98	10/10/98	R/T AIRFARE CHICAGO TO DC	114.00
10-16 P1	91L01000018	DO	10/12/98		AIRFARE CHICAGO TO DC	58.00
10-16 P1	91L01000015	TIMOTHY WRIGHT, III	10/05/98	10/09/98	R/T AIRFARE CHICAGO TO DC	116.00
10-21 P9	IL010119810	FORD MOTOR CREDIT COMPANY	10/10/98	10/30/98	LEASED AUTO	574.02
10-27 P1	91L01000026	GREGORY R. HALL	09/18/98	09/19/98	LODGING	90.00
10-27 P1	91L01000024	PATRICIA BOYD	09/17/98		LODGING	45.00
10-27 P1	91L01000025	STANLEY MATKINS	09/18/98	09/19/98	LODGING	90.00
10-29 P1	91L01000031	PATRICIA BOYD	10/27/98		AIRFARE DC TO CHICAGO	58.00
10-29 P1	91L01000030	ROBYN WHEELER	10/16/98		R/T AIRFARE DC TO CHICAGO	116.00
10-29 P1	91L01000030	DO	10/23/98	10/25/98	R/T AIRFARE DC TO CHICAGO	111.13
10-29 P1	91L01000030	DO	10/25/98	10/25/98	CAR RENTAL	114.00
10-29 P1	91L01000032	DO	09/21/98	09/22/98	R/T AIRFARE DC TO CHICAGO	9.00
11-13 P1	91L01000039	ANTHONY C TALLEY	10/10/98	10/30/98	GAS FOR LEASED AUTO	88.50
11-13 P1	91L01000036	HON. BOBBY RUSH	10/16/98	10/20/98	R/T AIRFARE DC TO CHICAGO	116.00
11-13 P1	91L01000038	PATRICIA BOYD	09/05/98	09/30/98	MILEAGE	28.87
11-13 P1	91L01000038	DO	09/05/98	09/12/98	PARKING	38.75
11-13 P1	91L01000037	ROBYN WHEELER	10/17/98	10/20/98	CAR RENTAL	128.83
11-13 P1	91L01000037	DO	10/27/98		TOLLS	16.05
11-20 P9	IL010119811	FORD MOTOR CREDIT COMPANY	10/27/98		GAS IN ROUTE TO CHICAGO	12.56
12-06 P1	91L01000044	HON. BOBBY RUSH	11/01/98	11/30/98	LEASED AUTO	574.02
12-06 P1	91L01000043	TIMOTHY WRIGHT, III	11/15/98		R/T AIRFARE CHICAGO TO DC	116.00
12-06 P1	91L01000043	DO	09/04/98	09/08/98	R/T AIRFARE DC TO CHICAGO	114.00
12-04 P1	91L01000043	DO	10/19/98	10/21/98	R/T AIRFARE CHICAGO TO DC	116.00
12-04 P1	91L01000043	DO	11/11/98		R/T AIRFARE CHICAGO TO DC	58.00
12-07 P1	91L01000046	JUDY TUCKER	10/03/98	10/27/98	MILEAGE	11.00
12-07 P1	91L01000046	DO	10/02/98	10/05/98	PARKING	24.50
12-07 P1	91L01000045	NAOMI LENETTE MYERS	11/07/98	11/10/98	FOOD & BEVERAGE	17.13
12-07 P1	91L01000045	DO	11/07/98	11/10/98	GAS	7.00
12-07 P1	91L01000045	DO	11/07/98	11/11/98	R/T AIRFARE DC TO CHICAGO	116.00
12-21 P9	IL010119812	FORD MOTOR CREDIT COMPANY	12/01/98	12/31/98	LEASED AUTO	574.02
12-29 P1	91L01000056	ANTHONY C TALLEY	11/02/98	11/20/98	GAS	78.25
12-29 P1	91L01000057	NAOMI LENETTE MYERS	11/29/98	12/17/98	R/T AIRFARE CHICAGO TO DC	116.00
12-29 P1	91L01000058	ROBYN WHEELER	11/25/98	11/30/98	R/T AIRFARE TO CHICAGO TO DC	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HERBERS REPRESENTATION ALLOW -CON. 1998 HON. BOBBY L RUSH -CON.						
RENT, COMMUNICATION, UTILITIES						
10-09	P1	91L01000002	08/20/98	09/19/98 CELLULAR & CAR PHONES	5,966.88	
10-09	P1	91L01000003	09/09/98	09/11/98 EXPRESS MAIL	231.47	
10-09	P1	91L01000003	08/10/98	08/16/98 EXPRESS MAIL	13.92	
10-09	P1	91L01000003	08/25/98	08/26/98 EXPRESS MAIL	21.27	
10-09	P1	91L01000004	08/26/98	08/31/98 EXPRESS MAIL	10.15	
10-09	P1	91L01000004	09/03/98	09/04/98 EXPRESS MAIL	10.47	
10-09	P1	91L01000004	09/15/98	09/17/98 EXPRESS MAIL	11.19	
10-19	P1	91L01000012	09/26/98	10/23/98 CELLULAR & CAR PHONES	20.30	
10-19	P1	91L01000011	10/01/98	10/31/98 CABLE TV	43.76	
10-20	P1	91L01000014	09/16/98	VIDEO TAPING OF TOWN HALL MTNG	42.60	
10-21	P9	IL0102R9810	10/01/98	10/30/98 CHICAGO - RENT	100.00	
10-21	P9	IL0101R9810	10/01/98	10/30/98 EVERGREEN PARK - RENT	3,315.00	
10-30	P1	91L01000028	09/22/98	09/28/98 EXPRESS MAIL	1,104.00	
10-31	S5	98304000546	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	17.14	
10-31	S5	98304000978	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	315.74	
10-31	S5	98304001415	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	1,148.08	
10-31	S5	98304001860	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	759.85	
10-31	S5	98304002308	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	105.98	
10-31	S5	98304002756	10/20/98	11/19/98 CELLULAR & CAR PHONES	210.00	
11-04	P1	91L01000033	10/16/98	10/15/98 EXPRESS MAIL	598.38	
11-04	P1	91L01000033	09/29/98	10/02/98 EXPRESS MAIL	99.72	
11-18	P1	91L01000040	09/28/98	10/19/98 CELLULAR & CAR PHONES	27.24	
11-20	P9	IL0102R9811	11/01/98	11/30/98 CHICAGO - RENT	31.72	
11-20	P9	IL0101R9811	11/01/98	11/30/98 EVERGREEN PARK - RENT	172.18	
11-27	P1	91L01000041	10/23/98	11/23/98 CELLULAR & CAR PHONES	3,315.00	
11-27	P1	91L01000042	10/26/98	10/27/98 EXPRESS MAIL	1,104.00	
11-27	P1	91L01000042	09/03/98	10/02/98 EXPRESS MAIL	30.84	
11-27	P1	91L01000042	09/03/98	10/02/98 EXPRESS MAIL	21.86	
11-27	P1	91L01000042	08/29/98	10/09/98 EXPRESS MAIL	7.07	
11-30	S5	98334000544	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	26.30	
11-30	S5	98334000976	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	263.48	
11-30	S5	98334001414	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	1,268.16	
11-30	S5	98334001859	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	716.25	
11-30	S5	98334002307	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	105.98	
11-30	S5	98334002755	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	210.00	
12-14	P1	91L01000047	10/08/98	10/09/98 EXPRESS MAIL	551.97	
12-14	P1	91L01000047	11/13/98	11/16/98 EXPRESS MAIL	3.45	
12-14	P1	91L01000046	11/01/98	11/30/98 CABLE TV	23.42	
12-14	P1	91L01000046	11/01/98	11/30/98 CABLE TV	57.14	

TRAVEL TOTALS:

PAGE 1971

12-21 P1 91L01000050 POSTMASTER, WASHINGTON, D. C.	09/03/98	STAMPS	160.00
12-21 P9 1L010289812 SEMIN HIRSEKORN	12/01/98	CHICAGO - RENT	3,315.00
12-21 P9 1L010189812 THE PROVO GROUP	12/01/98	EVERGREEN PARK - RENT	1,104.00
12-23 P1 91L01000052 AMERITECH MOBILE COMMUNICATION	11/20/98	CELLULAR & CAR PHONES	367.27
12-23 P1 91L01000052 DO	11/24/98	CELLULAR & CAR PHONES	30.13
12-23 P1 91L01000053 FEDERAL EXPRESS CORP	11/09/98	EXPRESS MAIL	3.45
12-23 P1 91L01000053 DO	11/13/98	EXPRESS MAIL	6.70
12-23 P1 91L01000054 DO	11/09/98	EXPRESS MAIL	3.45
12-29 P1 91L01000054 DO	11/09/98	EXPRESS MAIL	3.45
12-29 P1 91L01000054 DO	11/16/98	EXPRESS MAIL	7.07
12-29 P1 91L01000054 DO	11/01/98	EXPRESS MAIL	6.70
12-31 S5 98365000562	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)	263.48
12-31 S5 98365000973	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,034.41
12-31 S5 98365001141	11/01/98	DISTRICT OFC TEL SVC TRANSFER	716.25
12-31 S5 98365001856	11/01/98	DC TEL EQUIP (TRANSFER)	105.98
12-31 S5 98365002303	11/01/98	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5 98365002751	11/01/98	DC TEL TOLLS (TRANSFER)	386.37
		RENT, COMMUNICATION, UTILITIES TOTALS:	23,889.45
PRINTING AND REPRODUCTION			
10-19 P1 91L01000013 DAVID L. ANDRIUKITTIS, INC.	09/29/98	LETTERHEAD	97.55
10-19 P1 91L01000013 DO	06/24/98	THINGS TO DO CARDS	27.50
10-26 P1 91L01000020 PHOTOGENIC STUDIOS	09/21/98	PHOTOGRAPHY SERVICE	275.00
10-31 S3 98304000029	10/01/98	PHOTOGRAPHIC (TRANSFER)	23.20
12-31 S3 98365000031	12/01/98	PHOTOGRAPHIC (TRANSFER)	16.60
		PRINTING AND REPRODUCTION TOTALS:	439.85
OTHER SERVICES			
10-09 P1 91L01000001 ADT SECURITY SERVICES	09/01/98	ALARM SYSTEM	39.21
10-23 P1 91L01000023 DO	07/01/98	ALARM SYSTEM	39.21
10-23 P1 91L01000022 INTERAMERICA TECHNOLOGIES INC.	07/01/98	COMPUTER CLASS-YARDEY POLLAS	150.00
10-30 P1 91L01000029 ADT SECURITY SERVICES	11/01/98	ALARM SYSTEM	39.21
12-23 P1 91L01000051 DO	12/01/98	ALARM SYSTEM	39.21
		OTHER SERVICES TOTALS:	306.84
SUPPLIES AND MATERIALS			
10-09 P1 91L01000006 DEER PARK SPRING MATER	08/07/98	BOTTLED MATER	46.50
10-09 P1 91L01000005 MEST GROUP	08/01/98	PUBLISHING CORPORATION	95.00
10-23 P2 81L01000007 CANON USA, INC	09/24/98	CANON BC-20 INKJET CART	49.00
10-23 P1 91L01000019 DEER PARK SPRING MATER	09/11/98	BOTTLED MATER	33.50
10-23 P1 91L01000021 MEST GROUP	09/01/98	BOTTLED ACCESS	95.00
10-29 P1 91L01000030 ROBYN WHEELER	10/24/98	OFFICE SUPPLIES	145.47
10-30 P1 91L01000027 OFFICE MAX	10/02/98	OFFICE SUPPLIES	35.71
10-31 S1 98304000185	10/01/98	OFFICE SUPPLY (TRANSFER)	337.68
11-13 P1 91L01000037 ROBYN WHEELER	10/19/98	CORD FOR LAPTOP COMPUTER	6.51
11-18 P1 81L010000191 CHICAGO	06/30/98	SUBSCRIPTION	19.90
11-19 P2 91L01000002 CAPITOL PARKING PRD.	10/19/98	DOOR PLATE	13.45
11-19 P2 91L01000002 DO	10/19/98	HANDLING	0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BOBBY L RUSH	-CON.				
11-30	S1 98334000190		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		81.01
12-07	P1 91010000045	NAOMI LENETTE MYERS	11/07/98	11/10/98 NEWSPAPERS		14.69
12-17	P1 91010000049	HOLLYWOOD EAST STUDIO	09/17/98	VIDEO TAPE		150.00
12-31	S1 98365000184		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		487.03
				SUPPLIES AND MATERIALS TOTALS:		1,610.95
EQUIPMENT						
10-31	S2 983040003137		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		4,159.29
11-30	S2 983340003152		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		4,159.29
12-29	P1 91010000055	AMBASSADOR OFFICE EQUIPMENT	02/20/98	10/16/98 SERVICE FOR COPIER		216.00
12-31	S2 983650003203		07/15/98	07/31/98 EQUIPMENT (TRANSFER)		149.00
12-31	S2 983650003204		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		4,159.29
				EQUIPMENT TOTALS:		12,842.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,692.40
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099915	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		65.86
11-25	P4 8USPS109815	DO	10/01/98	10/31/98 FRANKED MAIL		198.81
12-24	P4 8USPS119815	DO	11/01/98	11/30/98 FRANKED MAIL		303.61
				FRANKED MAIL TOTALS:		568.28
				OFFICIAL MAIL ALLOWANCE TOTALS:		568.28
OFFICE TOTALS:						
					225,260.68	
=====						
1997 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-02	CR 711939	NEW YORK TIMES SALES INC.	11/09/97	02/08/98 REFUND, SUB. CANCELLATION		-29.20
				SUPPLIES AND MATERIALS TOTALS:		-29.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-29.20
OFFICE TOTALS:						
					-29.20	
=====						
1998 HON. JIM RYUN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	566,062.24	148,518.54
				RENT, COMMUNICATION, UTILITIES	5,251.19	5,251.19
				PRINTING AND REPRODUCTION	19,175.52	19,175.52
				OTHER SERVICES	26,784.82	26,784.82
				SUPPLIES AND MATERIALS	302.50	302.50
				EQUIPMENT	3,192.57	3,192.57
					67,739.09	15,623.12

PAGE 1973

218,848.26

770,173.18

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	49,514.09
OFFICIAL MAIL ALLOWANCE TOTALS:	49,514.09
-----	-----
OFFICE TOTALS:	819,687.27
=====	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, JAMES L	10/01/98	12/31/98	REGIONAL REPRESENTATIVE	10,240.01
DOLBOM, JAMES	11/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,750.00
DONIVAN, ERIN K	10/01/98	12/31/98	SCHEDULER	7,374.99
FEENEY, SCOTT G	10/01/98	12/31/98	CONSTITUENT SERVICES DIRECTOR	9,249.99
FERENCE, MICHAEL J	12/01/98	12/15/98	SHARED EMPLOYEE	2,000.00
GLAVES, JANIE A	10/01/98	12/31/98	STAFF ASSISTANT	5,1593.75
GREGG, KEVIN P	10/01/98	12/31/98	CONSTITUENT SERVICES REP	8,875.00
KELLY, MARK DAVID	10/10/98	10/31/98	LEGISLATIVE ASSISTANT	2,051.87
DO	11/01/98	12/31/98	LEGISLATIVE DIRECTOR	8,597.92
LATHAM, MICHELLE BUTLER	10/01/98	12/31/98	KANSAS CHIEF OF STAFF	17,934.99
MAGARY, ADAM J	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	8,500.01
HLARER, STEPHEN L	10/01/98	12/31/98	STAFF ASSISTANT	5,999.99
POWBRAT, LANA S	10/01/98	12/31/98	STAFF ASSISTANT	5,250.01
RINEHART, JAY T	10/01/98	12/31/98	OFFICE MANAGER/PRESS SECRETARY	16,500.00
SCHNEIDER, DANIEL C	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	23,600.01
WILLIAMS, WILLIAM J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,000.00
PERSONNEL COMPENSATION TOTALS:				148,518.54

TRAVEL

10-05 P1 9K502000005 HON, JIM RYUN	09/18/98	AIRFARE DC-MCI-DC	354.00
10-05 P1 9K502000005 DO	09/20/98	PARKING & TOLLS	30.25
10-05 P1 9K502000005 DO	09/20/98	MEALS IN DISTRICT	44.16
10-05 P1 9K502000005 DO	09/20/98	GASOLINE FOR DISTRICT CAR	9.51
10-05 P1 9K502000006 DO	09/11/98	MEAL WHILE TRAVELLING	3.17
10-05 P1 9K502000007 JAMES ALLEN	08/05/98	08/19/98 PRIVATE AUTO MILEAGE	119.19
10-05 P1 9K502000008 DO	08/27/98	09/16/98 PRIVATE AUTO MILEAGE	162.40
10-14 P1 9K502000013 HON, JIM RYUN	10/02/98	AIRFARE DC-MCI-DC	388.00
10-14 P1 9K502000013 DO	10/02/98	MEALS IN DISTRICT	12.17
10-14 P1 9K502000013 DO	10/05/98	GASOLINE FOR FEDERAL CAR	17.98
10-14 P1 9K502000014 DO	08/27/98	MILEAGE	1.35
10-14 P1 9K502000014 DO	08/27/98	TOLLS	11.60
10-14 P1 9K502000014 DO	09/24/98	09/24/98 MILEAGE	390.00
10-14 P1 9K502000014 DO	10/09/98	AIRFARE DC-MCI-DC	59.50
10-20 P1 9K502000024 HON, JIM RYUN	10/10/98	10/12/98 PARKING & TOLLS	23.79
10-20 P1 9K502000024 DO	10/10/98	10/12/98 MEALS IN DISTRICT	4.22
10-20 P1 9K502000024 DO	10/10/98	GASOLINE FOR FEDERAL CAR	8.50
10-20 P1 9K502000025 DO	09/16/98	TAXI	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. JIM RYUN -CON.							
10-20	P1	KS02000025 HON. JIM RYUN	10/02/98	10/05/98	PARKING & TOLLS	22.50	
10-20	P1	KS02000025 DO	09/29/98		GASOLINE FOR FEDERAL CAR	14.00	
10-21	P9	KS020119810 GHAC	10/01/98	10/30/98	LEASED AUTO	499.73	
11-05	P1	KS02000030 HON. JIM RYUN	10/16/98		AIRFARE DC-MCI-DC	388.00	
11-20	P9	KS020119811 GHAC	11/01/98	11/30/98	LEASED AUTO	499.73	
11-24	P1	KS02000045 KEVIN GREGG	11/12/98	11/12/98	MILEAGE	21.75	
11-27	P1	KS02000050 JAMES ALLEN	10/16/98	10/16/98	MILEAGE	12.47	
11-27	P1	KS02000050 DO	10/17/98	10/17/98	MILEAGE	27.84	
11-27	P1	KS02000050 DO	10/21/98	10/21/98	MILEAGE	1.16	
11-27	P1	KS02000050 DO	10/26/98	10/26/98	MILEAGE	2.32	
11-27	P1	KS02000050 DO	10/28/98	10/28/98	MILEAGE	34.22	
11-27	P1	KS02000051 DO	10/07/98	10/07/98	MILEAGE	34.22	
11-27	P1	KS02000051 DO	10/08/98	10/08/98	MILEAGE	22.33	
11-27	P1	KS02000051 DO	10/13/98	10/13/98	MILEAGE	4.06	
11-27	P1	KS02000051 DO	10/14/98	10/14/98	MILEAGE	14.21	
11-27	P1	KS02000051 DO	10/15/98	10/15/98	MILEAGE	17.69	
11-27	P1	KS02000053 DO	10/29/98	10/29/98	MILEAGE	44.95	
11-27	P1	KS02000053 DO	11/05/98	11/05/98	MILEAGE	21.17	
11-27	P1	KS02000053 DO	11/09/98	11/09/98	MILEAGE	2.32	
11-27	P1	KS02000053 DO	11/10/98	11/10/98	MILEAGE	20.01	
11-27	P1	KS02000054 DO	09/22/98	09/22/98	MILEAGE	25.23	
11-27	P1	KS02000054 DO	09/23/98	09/23/98	MILEAGE	15.08	
11-27	P1	KS02000054 DO	09/24/98	09/24/98	MILEAGE	26.68	
11-27	P1	KS02000054 DO	09/28/98	09/28/98	MILEAGE	12.76	
11-27	P1	KS02000054 DO	10/01/98	10/01/98	MILEAGE	33.06	
12-04	P1	KS02000056 JAY T RINEHART	11/21/98		PARKING	15.00	
12-04	P1	KS02000055 SCOTT G FEEKEN	10/28/98	10/28/98	MILEAGE	38.57	
12-04	P1	KS02000055 DO	11/12/98		PARKING	8.50	
12-04	P1	KS02000055 DO	11/12/98		MILEAGE	37.12	
12-08	P1	KS02000057 HON. JIM RYUN	10/20/98	10/20/98	AIRFARE DC-MCI	194.00	
12-08	P1	KS02000057 DO	10/20/98		NEWSPAPERS	3.92	
12-08	P1	KS02000057 DO	10/20/98		MEALS IN DISTRICT	6.21	
12-08	P1	KS02000058 DO	10/16/98	11/13/98	MEALS IN DISTRICT	40.31	
12-08	P1	KS02000058 DO	10/16/98	11/13/98	GASOLINE FOR DISTRICT CAR	33.65	
12-08	P1	KS02000058 DO	10/16/98	11/13/98	TOLLS & PARKING	49.60	
12-22	P9	KS020119812 GHAC	12/01/98	12/31/98	LEASED AUTO	499.73	
12-22	P1	KS02000063 HON. JIM RYUN	11/06/98		AIRFARE DC-MCI-DC	388.00	
12-22	P1	KS02000063 DO	11/20/98		PARKING FEE	81.25	
12-22	P1	KS02000063 DO	11/20/98	11/23/98	MEALS IN DISTRICT	38.14	
12-22	P1	KS02000063 DO	11/21/98	11/24/98	GASOLINE FOR FEDERAL CAR	32.07	

12-23 P1	%KS02000081	JAMES ALLEN	11/12/98	11/12/98	MILEAGE	16.53
12-23 P1	%KS02000081	DO	11/16/98	11/16/98	MILEAGE	5.22
12-23 P1	%KS02000081	DO	11/17/98	11/17/98	MILEAGE	9.57
12-23 P1	%KS02000081	DO	11/18/98	11/18/98	MILEAGE	35.38
12-23 P1	%KS02000081	DO	11/19/98	11/19/98	MILEAGE	25.23
12-23 P1	%KS02000082	DO	11/24/98	11/24/98	MILEAGE	16.24
12-23 P1	%KS02000082	DO	11/30/98	11/30/98	MILEAGE	19.14
12-23 P1	%KS02000082	DO	12/01/98	12/01/98	MILEAGE	2.03
12-23 P1	%KS02000082	DO	12/03/98	12/03/98	MILEAGE	27.84
12-23 P1	%KS02000082	DO	12/04/98	12/04/98	MILEAGE	93.36
12-30 P1	%KS02000083	KEVIN GREGG	12/02/98	12/02/98	MILEAGE	20.30
						5,251.19
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-05 P1	%KS02000003	FEDERAL EXPRESS CORP	09/18/98		MAIL SERVICE	24.71
10-05 P1	%KS02000002	KANSAS CELLULAR	09/11/98		CELLULAR PHONE	75.78
10-07 P1	%KS02000012	FEDERAL EXPRESS CORP	09/25/98		MAIL SERVICE	10.47
10-07 P1	%KS02000010	TCI OF PITTSBURGH	10/31/98		CABLE	33.77
10-19 P1	%KS02000015	ANSWER TOPEKA	10/01/98		ANSWERING SERVICE	21.18
10-19 P1	%KS02000018	FEDERAL EXPRESS CORP	10/02/98		MAIL SERVICE	10.45
10-20 P1	%KS02000016	TCI CABLE	09/22/98		CABLE - PITTSBURGH	36.00
10-20 P1	%KS02000025	HON. JIM RYUN	08/25/98	09/21/98	OFFICIAL CALLS	32.88
10-21 P9	KS0201R9810	MCCAFREE FINANCIAL CORPORATION	10/01/98	10/30/98	TOPEKA - RENT	1,685.00
10-21 P9	KS0202R9810	STIMWELL HERITAGE & ED. FOUND.	10/01/98	10/30/98	PITTSBURGH - RENT	287.85
10-23 P1	%KS02000023	CELLULAR ONE	09/05/98	10/04/98	CELL PHONE SERVICE	476.46
10-23 P1	%KS02000021	KGE	08/28/98	09/29/98	ELECTRICITY	79.28
10-23 P1	%KS02000022	MEDIA TEL CORPORATION	09/30/98		BROADCAST SERVICE	59.86
10-31 S5	98304000547		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	84.65
10-31 S5	98304000979		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	600.77
10-31 S5	98304001416		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31 S5	98304001861		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	75.96
10-31 S5	98304002309		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	98304002757		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	308.56
11-02 P1	%KS02000027	FEDERAL EXPRESS CORP	10/09/98		MAIL SERVICE	6.95
11-02 P1	%KS02000027	DO	10/16/98		MAIL SERVICE	26.41
11-02 P1	%KS02000029	HON. JIM RYUN	08/08/98	08/24/98	OFFICIAL CALLS	16.93
11-02 P1	%KS02000026	KANSAS CELLULAR	09/10/98	10/09/98	CELL PHONE SERVICE	64.27
11-05 P1	%KS02000032	FEDERAL EXPRESS CORP	10/23/98		MAIL SERVICE	17.04
11-05 P1	%KS02000031	TCI OF PITTSBURGH	11/01/98	11/30/98	CABLE SERVICE	31.60
11-06 P1	%KS02000034	MULTIMEDIA CABLEVISION	11/01/98	11/30/98	CABLE SERVICE	45.00
11-16 P1	%KS02000038	ANSWER TOPEKA	11/01/98		ANSWERING SERVICE	21.18
11-16 P1	%KS02000036	FEDERAL EXPRESS CORP	10/30/98		MAIL SERVICE	6.95
11-20 P9	KS0201R9811	MCCAFREE FINANCIAL CORPORATION	11/01/98	11/30/98	TOPEKA - RENT	1,685.00
11-20 P9	KS0202R9811	STIMWELL HERITAGE & ED. FOUND.	11/01/98	11/30/98	PITTSBURGH - RENT	287.85
11-25 P1	%KS02000042	CELLULAR ONE	11/09/98		CELL PHONE	262.96
11-25 P1	%KS02000041	FEDERAL EXPRESS CORP	11/06/98		DELIVERY SERVICE	21.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM RYUN -CON.						
11-25	P1	%KS02000040 KGE	09/29/98 10/28/98	ELECTRICITY	78.46	
11-30	S5	98334000545	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.65	
11-30	S5	98334000545	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	660.81	
11-30	S5	98334000977	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER	509.85	
11-30	S5	98334001415	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	75.96	
11-30	S5	98334001860	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	240.00	
11-30	S5	98334002308	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)	298.55	
11-30	S5	98334002756	09/30/98 10/21/98	OFFICIAL CALLS	12.65	
12-08	P1	%KS02000057 HON. JIM RYUN	11/13/98	MAIL SERVICE	10.47	
12-18	P1	%KS02000059 DO	11/20/98	MAIL SERVICE	7.62	
12-18	P1	%KS02000061 KANSAS CELLULAR	11/20/98	CELLULAR PHONE	69.68	
12-21	P9	KS0203R9812 EIGHTH & JACKSON INVESTMENT	12/01/98 12/31/98	TOPEKA-RENT	2,928.00	
12-21	P9	KS0201R9812 MCCAFREE FINANCIAL COPORATION	12/01/98 12/31/98	TOPEKA - RENT	1,685.00	
12-21	P9	KS0202R9812 STIMWELL HERITAGE & ED. FOUND.	12/01/98 12/31/98	PITTSBURG - RENT	287.85	
12-22	P1	%KS02000066 ANSWER TOPEKA	12/01/98	ANSWERING SERVICE	21.18	
12-22	P1	%KS02000069 FEDERAL EXPRESS CORP	11/28/98	MAIL SERVICE	17.84	
12-22	P1	%KS02000067 HON. JIM RYUN	10/25/98 11/24/98	OFFICIAL CALLS	49.98	
12-22	P1	%KS02000072 MULTIMEDIA CABLEVISION	11/22/98	CABLE	31.60	
12-22	P1	%KS02000068 TCI OF PITTSBURGH	12/01/98 12/31/98	CABLE	13.49	
12-28	P1	%KS02000076 FEDERAL EXPRESS CORP	12/04/98	DELIVERY SERVICE	383.90	
12-28	P1	%KS02000075 IKON	12/07/98	FAX SERVICE (TOPEKA)	107.61	
12-30	P1	%KS02000074 KGE	12/04/98	ELECTRICITY (PITTSBURG)	332.61	
12-31	S5	98365000085 CELLULAR ONE	12/10/98	CELL PHONE	2,219.59	
12-31	S5	98365000543	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	563.23	
12-31	S5	98365000974	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	477.50	
12-31	S5	98365001512	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER	195.96	
12-31	S5	98365001857	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	240.00	
12-31	S5	98365002304	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	363.97	
12-31	S5	98365002752	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	19,175.52	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-05	P1	%KS02000001 ACCURATE WORD INC.	09/15/98	BUSINESS CARDS	23.00	
10-07	P1	%KS02000011 PUBLIC PRINTER	08/28/98	PRINTING	76.00	
10-08	P1	%KS02000009 DO	03/27/98	PRINTING ENVELOPES	70.00	
10-08	P1	%KS02000009 DO	03/30/98	PRINTING LETTERHEAD	118.00	
10-08	P1	%KS02000009 DO	06/12/98	PRINTING ENVELOPES/LETTERHEAD	237.00	
11-12	P5	8M44950054A IMAGE TECH INC	05/11/98	SINGLE DROP MASS MAIL PRINTING	9,820.00	
11-12	P5	8M44950034A DO	04/15/98	SINGLE DROP MASS MAIL PRINTING	13,625.00	
11-12	P5	8M44950054C HELCH, NORMAN & COLEY	05/11/98	SINGLE DROP MASS MAIL PRINTING	1,452.03	
11-16	P5	8M44950031A HELCH, NORMAN & COLEY, INC.	05/11/98	SINGLE DROP MASS MAIL PRINTING	1,095.00	
11-17	P1	%9801098006 PUBLIC PRINTER	07/23/98	PRINTING	52.00	

PAGE 1977

12-22 P1	%S02000070	JAY T RINEHART	10/22/98	PICTURES	PRINTING AND REPRODUCTION TOTALS:	216.79
						26,784.82
OTHER SERVICES						
10-19 P1	%S02000019	KANSAS PRESS ASSOCIATION, INC.	09/30/98	CLIP SERVICE		97.00
11-16 P1	%S02000039	DO	10/31/98	CLIPPING SERVICE		104.50
12-22 P1	%S02000071	DO	11/30/98	CLIPPING SERVICE		101.00
				OTHER SERVICES TOTALS:		302.50
SUPPLIES AND MATERIALS						
10-05 P1	%S02000004	ECO MATER SYSTEM DIST.	10/01/98	WATER COOLER RENTAL - KS		8.49
10-05 P1	%S02000005	HON. JIM RYUN	09/20/98	NEWSPAPERS		2.75
10-05 P1	%S02000006	DO	09/11/98	NEWSPAPERS		1.44
10-05 P1	%S02000006	DO	09/18/98	BOOK FOR OFFICE		21.89
10-05 P1	%S02000006	DO	09/03/98	BOOK FOR OFFICE		26.54
10-14 P1	%S02000013	DO	10/02/98	NEWSPAPERS		4.22
10-19 P1	%S02000017	POLAND SPRING WATER	09/26/98	NATER SERVICE		45.00
10-20 P1	%S02000024	HON. JIM RYUN	10/12/98	NEWSPAPERS		4.40
10-20 P1	%S02000025	DO	10/03/98	BOOK FOR OFFICE		9.64
10-23 P1	%S02000020	BOTTOM DOLLAR OFFICE	10/05/98	OFFICE SUPPLY (TOPEKA)		7.80
10-31 S1	%S02000020	BOTTOM DOLLAR OFFICE	10/01/98	OFFICE SUPPLY (TRANSFER)		396.64
11-02 P1	%S02000028	US CAPITOL HISTORICAL SOCIETY	10/20/98	CALENDARS		197.50
11-05 P1	%S02000035	ECO MATER SYSTEM DIST.	11/01/98	WATER COOLER		8.49
11-16 P1	%S02000035	POLAND SPRING WATER	10/26/98	NATER SERVICE		60.50
11-24 P1	%S02000047	IKON	11/10/98	COPIER CONTACT		343.54
11-24 P1	%S02000049	IOLA REGISTER	11/12/98	NEWSPAPER		99.95
11-24 P1	%S02000048	USA TODAY	11/01/98	NEWSPAPER		75.61
11-25 P1	%S02000044	BOTTOM DOLLAR OFFICE	10/28/98	OFFICE SUPPLIES		7.80
11-25 P1	%S02000043	ETTINGERS OFFICE SUPPLY CO	10/19/98	OFFICE SUPPLIES		28.95
11-25 P1	%S02000046	IKON OFFICE SOLUTIONS	11/11/98	SUPPLIES		284.20
11-30 S1	%S02000025	IKON	11/01/98	OFFICE SUPPLY (TRANSFER)		-121.87
12-04 P1	%S02000056	JAY T RINEHART	11/20/98	SUPPLIES		8.25
12-04 P1	%S02000057	HON. JIM RYUN	11/11/98	OFFICE SUPPLIES		8.51
12-08 P1	%S02000058	DO	11/16/98	NEWSPAPERS IN DISTRICT		13.98
12-18 P1	%S02000062	THE MORNING SUN	11/08/98	NEWSPAPER (PITTSBURG)		109.55
12-18 P1	%S02000060	TOPEKA CAPITAL JOURNAL	11/16/98	NEWSPAPER (TOPEKA)		13.00
12-21 CR	234341	BOTTOM DOLLAR OFFICE	10/28/98	RET'D CHK, DUPLICATE PAYMENT		-7.80
12-22 P1	%S02000064	ECO MATER SYSTEM DIST.	11/21/98	MATER		8.49
12-22 P1	%S02000063	HON. JIM RYUN	11/20/98	PAPERS		5.76
12-22 P1	%S02000065	POLAND SPRING WATER	11/26/98	MATER		57.15
12-28 P1	%S02000077	FORT SCOTT TRIBUNE	12/11/98	NEWSPAPER (TOPEKA)		78.55
12-28 P1	%S02000073	HANNAHATTAN MERCURY	12/11/98	NEWSPAPER (TOPEKA)		129.85
12-28 P1	%S02000079	THE MALL STREET JOURNAL	12/11/98	NEWSPAPER (DC)		175.00
12-28 P1	%S02000078	THE WASHINGTON POST	12/11/98	NEWSPAPER (DC)		63.60
12-28 P1	%S02000080	MICHITA EAGLE-BEACON	12/11/98	NEWSPAPER (TOPEKA)		191.88
12-30 P1	%S02000084	BOTTOM DOLLAR OFFICE	12/15/98	OFFICE SUPPLIES		215.41
12-30 P1	%S02000086	ETTINGERS OFFICE SUPPLY CO	11/20/98	OFFICE SUPPLIES		31.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JIM RYUN	-CON.					
12-30	P1	9K502000086	ETTINGERS OFFICE SUPPLY CO	12/01/98	OFFICE SUPPLIES	57.90	
12-31	S1	98365000219		12/01/98	OFFICE SUPPLY (TRANSFER)	518.77	
					SUPPLIES AND MATERIALS TOTALS:	3,192.57	
EQUIPMENT							
10-31	S2	98304003197		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	5,182.13	
11-16	P1	9K502000037	IKON	10/29/98	OFFICE SERVICE	76.75	
11-30	S2	98334003212		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	5,182.13	
12-31	S2	98365003272		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	5,182.13	
					EQUIPMENT TOTALS:	15,623.12	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,848.26	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099915	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	183.91	
11-25	P4	8USPS109815	DO	10/01/98	10/31/98 FRANKED MAIL	814.02	
12-24	P4	8USPS119815	DO	11/01/98	11/30/98 FRANKED MAIL	64.54	
					FRANKED MAIL TOTALS:	1,062.47	
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,062.47	
					OFFICE TOTALS:	219,910.73	
1997 HON. JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-08	P1	9K502000009	PUBLIC PRINTER	11/24/97	PRINTING ENVELOPES	71.00	
10-08	P1	9K502000009	DO	12/04/97	PRINTING ENVELOPES	72.00	
					PRINTING AND REPRODUCTION TOTALS:	143.00	
OTHER SERVICES							
11-24	CR	90PAC990111	JASON SALMANS	06/26/97	CANCELED CHECK - STATE DATED	-7.67	
					OTHER SERVICES TOTALS:	-7.67	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.33	
					OFFICE TOTALS:	135.33	
1998 HON. MARTIN OLAV SABO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	571,904.81	
					RENT, COMMUNICATION, UTILITIES	23,069.45	
					PRINTING AND REPRODUCTION	42,350.27	
					OTHER SERVICES	17,655.37	
					SUPPLIES AND MATERIALS	4,717.30	
					EQUIPMENT	22,675.81	
						30,273.96	
						152,725.00	
						3,257.50	
						11,085.83	
						621.01	
						1,789.20	
						15,120.41	
						7,607.91	

PAGE 1979

192,206.86
2,055.43
2,055.43
194,262.29
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712,844.97
73,961.58
73,961.58
786,806.55
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OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, KATHLEEN CLARKE 10/01/98 12/31/98 DISTRICT OFFICE DIRECTOR 14,500.00
BRADY, KEVIN P 10/01/98 12/16/98 TEMPORARY EMPLOYEE 2,533.33
DILLINGHAM, ALAN J 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 10,789.99
DUSKE, MARJORIE A 10/01/98 12/31/98 LEGISLATIVE DIRECTOR 21,666.67
ERLANDSON, MICHAEL S 10/01/98 12/31/98 CHIEF OF STAFF 5,583.33
GOTTHALD, BONNIE 10/01/98 12/31/98 EXECUTIVE ASSISTANT 14,750.01
HIESTAND, ROBYN D 10/01/98 12/31/98 STAFF ASSISTANT 7,083.33
KIENITZ, J ELAINE 10/01/98 12/31/98 CASEWORKER 16,083.33
LIPKER, SONTIA L 10/01/98 12/12/98 PAID INTERN 2,400.00
MOORE, LOUIS J 10/01/98 12/31/98 COMMUNITY LIAISON 11,249.99
MOORE, OLIN 10/01/98 12/31/98 COMMUNITY LIAISON 8,500.00
MOSKALIK, ANDREA J 10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT/AIDE 7,625.01
NELSON, GORDON LEE 10/01/98 12/31/98 STAFF ASSISTANT 2,500.00
OBRIZEN, GEORGIA MARY 10/01/98 12/31/98 CASEWORKER 10,999.99
RICHARDS, SETH O 10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT/AIDE 8,125.01
YOUNG, BETHANY K 10/01/98 12/31/98 PRESS SECRETARY 8,375.01
PERSONNEL COMPENSATION TOTALS: 152,725.00

TRAVEL

10-07 P1 99905000001 SETH RICHARDS 08/26/98 08/28/98 LODGING FOR TWO NIGHTS 176.96
10-07 P1 99905000001 DO 08/27/98 MEAL IN DISTRICT 13.21
10-09 P1 99905000002 LOUIS J MOORE 09/02/98 09/29/98 MILEAGE IN PRIVATE AUTO 63.60
10-09 P1 99905000002 DO 09/02/98 PARKING FOR MTG. 3.50
10-09 P1 99905000003 MICHAEL S ERLANDSON 10/02/98 10/06/98 AIRFARE-DCA TO MPLS TO DCA 460.00
10-09 P1 99905000003 DO 10/02/98 10/06/98 CABFARES TO AND FR A/P IN DC 25.00
10-09 P1 99905000003 DO 10/02/98 10/06/98 CABFARES IN MPLS FR/TO A/P 59.00
10-20 P1 99905000003 DO 10/02/98 10/05/98 AIRFARE DCA TO MPLS TO DCA 460.00
10-20 P1 99905000013 ANDREA MOSKALIK 10/02/98 10/05/98 PARKING FOR MTG IN DIST 5.75
10-20 P1 99905000013 DO 09/30/98 09/30/98 MILEAGE IN PRIVATE AUTO 77.91
10-20 P1 99905000014 KATHLEEN ANDERSON 09/02/98 09/30/98 PARKING FOR 4 MTGS. IN DIST 20.50
10-21 P1 99905000014 DO 09/02/98 09/29/98 MILEAGE IN PRIVATE AUTO 42.00
10-21 P1 99905000006 ELAINE KIENITZ 09/28/98 09/29/98 PARKING FOR TWO MTGS 12.00
10-22 P1 99905000016 HON MARTIN SABO 10/16/98 10/20/98 AIRFARE DCA TO MPLS TO DCA 460.00
10-22 P1 99905000016 DO 10/16/98 10/20/98 CAR RENTAL 120.33
10-29 P1 99905000020 DO 10/21/98 AIRFARE FROM DCA TO MPLS 230.00
11-09 P1 99905000027 DO 11/04/98 AIRFARE MPLS TO DCA (ONEWAY) 110.00
11-20 P1 99905000038 ELAINE KIENITZ 10/01/98 10/22/98 MILEAGE IN PRIVATE AUTO 26.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARTIN OLAV SABO -CON.						
11-20 P1	99N05000037	LOUIS J MOORE	10/06/98	10/30/98 MILEAGE IN PRIVATE AUTO	75.90	
11-20 P1	99N05000037	DO	10/27/98	10/30/98 PARKING FOR TWO MEETINGS	5.20	
12-02 P1	99N05000040	MICHAEL S ERLANDSON	11/09/98	11/19/98 AIRFARE MPLS TO DC TO MPLS	460.00	
12-02 P1	99N05000040	DO	11/09/98	11/19/98 TAXIS TO MPLS AIRPORT/RTN	40.00	
12-02 P1	99N05000040	DO	11/09/98	11/19/98 TAXIS DCA/CAPITOL HILL & RTN	29.00	
12-04 P1	99N05000041	KATHLEEN ANDERSON	10/01/98	11/05/98 MILEAGE IN PRIVATE AUTO	95.79	
12-04 P1	99N05000041	DO	10/08/98	10/22/98 PARKING FOR 3 MTGS.	16.20	
12-05 P1	99N05000046	ELAINE KIENITZ	11/18/98	11/24/98 MILEAGE IN PRIVATE AUTO	16.80	
12-15 P1	99N05000047	LOUIS J MOORE	11/03/98	11/30/98 MILEAGE IN PRIVATE AUTO	42.00	
12-23 P1	99N05000048	KATHLEEN ANDERSON	11/09/98	11/30/98 MILEAGE IN PRIVATE AUTO	28.20	
12-23 P1	99N05000048	DO	11/09/98	11/30/98 PARKING FOR 8 MTGS. IN DIST	82.25	
TRAVEL TOTALS:					3,257.50	
RENT, COMMUNICATION, UTILITIES						
10-07 P1	99N05000001	SETH RICHARDS	08/24/98	08/26/98 TELEPHONE CHARGES	4.50	
10-20 P1	99N05000014	KATHLEEN ANDERSON	09/04/98	ROLL OF STAMPS FOR OFFICE USE	32.00	
10-21 P9	99N0501R9810	WELSH COMPANIES INC	10/01/98	10/30/98 MINNEAPOLIS - RENT	2,333.33	
10-31 S5	98304000548		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	43.16	
10-31 S5	98304000980		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	589.61	
10-31 S5	98304001417		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	238.75	
10-31 S5	98304001862		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	47.99	
10-31 S5	98304002310		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	75.00	
10-31 S5	98304002758		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	230.96	
11-20 P9	99N0501R9811	WELSH COMPANIES INC	11/01/98	11/30/98 MINNEAPOLIS - RENT	2,333.33	
11-30 S5	98334000546		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	43.16	
11-30 S5	98334000978		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	235.53	
11-30 S5	98334001416		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	238.75	
11-30 S5	98334001861		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	47.99	
11-30 S5	98334002309		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	75.00	
11-30 S5	98334002757		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	795.16	
12-21 P9	99N0501R9812	WELSH COMPANIES INC	12/01/98	12/31/98 MINNEAPOLIS - RENT	2,333.33	
12-24 P1	99N05000049	MICHAEL S ERLANDSON	11/29/98	CELLULAR PHONE	38.53	
12-24 P1	99N05000049	DO	11/25/98	CELLULAR PHONE	500.73	
12-31 S5	98365000544		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	43.16	
12-31 S5	98365000975		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	245.98	
12-31 S5	98365001413		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	238.75	
12-31 S5	98365001858		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	47.99	
12-31 S5	98365002305		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	75.00	
12-31 S5	98365002753		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	218.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,085.83	

PRINTING AND REPRODUCTION			
10-21 P1	09N05000015 DAVID L. ANDRUKITIS, INC.	09/17/98	MAILING SERVICE
10-21 P1	09N05000015 DO	09/30/98	MAILING SERVICE
10-22 P1	09N05000012 DO	10/05/98	PRINTING OF 5,000 LETTERHEAD
10-28 P1	09N05000016 DO	10/16/98	PRINTING OF BUSINESS CARDS FOR ERLANDSON
11-13 P1	09N05000025 DO	10/20/98	MAILING SERVICE
11-13 P1	09N05000023 DISTRICT PHOTO INC.	10/20/98	PHOTO DEVELOPMENT
11-23 P1	09N05000028 PROCOLOR	10/29/98	PHOTO DEVELOPMENT & FINISHING
12-30 P1	09N05000050 DAVID L. ANDRUKITIS, INC.	11/17/98	MAILING SERVICE
12-30 P1	09N05000050 DO	12/01/98	PRINTING OF 1,000 LETTERHEAD
12-31 P1	09N05000056 DISTRICT PHOTO INC.	12/07/98	FILM PROCESSING
12-31 P1	09N05000056 DISTRICT PHOTO INC.	12/07/98	PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES			
10-21 P1	09N05000008 MARSDEN BUILDING MAINTEN	09/01/98	JANITORIAL SERVICES
10-22 P1	09N05000010 MINNESOTA NEWSPAPER ASSOC.	09/01/98	NEWSPAPER CLIPPING SERVICE
10-22 P1	09N05000011 SOUND CLIPS	09/01/98	AUDIO CLIPPING SERVICE
11-20 P1	09N05000017 MARSDEN BUILDING MAINTEN	10/01/98	JANITORIAL SERVICES DIST OFF
11-20 P1	09N05000038 ELAINE KIENITZ	09/28/98	TRANSPORTATION CONFERENCE
11-23 P1	09N05000029 MINNESOTA NEWSPAPER ASSOC.	10/01/98	NEWSPAPER CLIPPING SERVICE
11-23 P1	09N05000030 SOUND CLIPS	10/01/98	NEWSPAPER CLIPPING SERVICE
12-11 P1	09N05000045 MARSDEN BUILDING MAINTEN	11/01/98	JANITORIAL SERVICE
12-30 P1	09N05000051 MINNESOTA CLIPPING SERVICE	11/01/98	NEWSPAPER CLIPPING SERVICE
12-30 P1	09N05000052 SOUND CLIPS	11/01/98	AUDIO CLIPPING SERVICE
12-31 P1	09N05000054 MARSDEN BUILDING MAINTEN	12/01/98	JANITORIAL SERVICE FOR DEC
12-31 P1	09N05000054 MARSDEN BUILDING MAINTEN	12/01/98	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS			
10-20 P1	09N05000014 KATHLEEN ANDERSON	09/11/98	LUNCHEON RTG
10-20 P1	09N05000014 DO	09/04/98	REFERENCE MAGAZINE
10-21 P1	09N05000009 AQUA COOL	08/01/98	WATER SERVICE
10-21 P1	09N05000006 ELAINE KIENITZ	09/29/98	OFFICE SUPPLIES
10-21 P1	09N05000004 PIONEER PRESS	10/05/98	NEWSPAPER SUBSCRIPTION
10-21 P1	09N05000005 STANDARD OFFICE SERVICE CO.	09/23/98	COFFEE SERVICE
10-23 P1	09N05000007 US OFFICE PRODUCTS	09/25/98	OFFICE SUPPLIES
10-28 P1	09N05000019 AQUA COOL	09/09/98	WATER SERVICE
10-31 S1	98304000279	10/01/98	OFFICE SUPPLY (TRANSFER)
11-13 P1	09N05000026 MINNESOTA SUN PUBLICATIONS	12/02/98	OFFICE SUPPLY
11-13 P1	09N05000024 STANDARD OFFICE SERVICE CO.	12/02/98	ONE YEAR SUBSCRIPTION
11-16 P1	09N05000022 COMMERCE AT THE CROSSING	10/28/98	COFFEE SUPPLIES
11-23 P1	09N05000031 AQUA COOL	10/22/98	CARDKEY FOR DIST OFF
11-23 P1	09N05000031 AQUA COOL	10/22/98	WATER SERVICE
11-23 P1	09N05000032 CONGRESSIONAL GREEN SHEETS	01/01/99	SUBSCRIPTION
11-23 P1	09N05000033 CONGRESSIONAL QUARTERLY, INC.	12/31/98	SUBSCRIPTION
11-23 P1	09N05000039 DO	11/10/98	SUB TO DAILY MONITOR
11-23 P1	09N05000036 LEADERSHIP DIRECTORIES, INC.	01/01/99	SUBS TO FED YELLOW BOOK
11-23 P1	09N05000034 NATIONAL JOURNAL GROUP, INC.	12/28/98	SUBSCRIPTION
11-30 S1	98334000283	11/01/98	OFFICE SUPPLY (TRANSFER)
11-30 S1	98334000283	11/01/98	OFFICE SUPPLY (TRANSFER)

14.85

24.25

159.75

22.50

182.20

6.47

86.40

80.10

57.35

7.14

621.01

146.00

106.22

300.00

145.00

25.00

137.71

420.00

146.00

116.27

100.00

146.00

1,789.20

16.00

3.50

40.50

2.03

65.00

37.00

91.80

52.30

605.33

40.00

86.55

25.00

64.10

495.00

1,217.00

1,549.00

275.00

1,197.00

398.19

PAGE 1982

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
12-04	P1	99N05000041 KATHLEEN ANDERSON		10/07/98	LUNCHEON MTG	8.00	
12-11	P1	99N05000044 NATIONAL JOURNAL		12/26/98	SUBSCRIPTION	1,047.00	
12-11	P1	99N05000043 THE WASHINGTON POST		12/07/98	SUBSCRIPTION	62.40	
12-11	P1	99N05000042 US CAPITOL HISTORICAL SOCIETY		11/12/98	2500 CALENDARS	2,740.00	
12-23	P1	99N05000048 KATHLEEN ANDERSON		11/09/98	TWO LIGHT BULBS	3.58	
12-23	P1	99N05000048 DO		11/19/98	LUNCHEON MTG	10.00	
12-23	P1	99N05000048 DO		11/09/98	COFFEE FILTERS	1.59	
12-30	P1	99N05000053 US OFFICE PRODUCTS		12/10/98	OFFICE SUPPLIES	24.54	
12-31	S1	98365000278		12/01/98	OFFICE SUPPLY (TRANSFER)	-91.49	
12-31	P1	99N05000055 AQUA COOL		11/02/98	WATER SERVICE	52.30	
12-31	P1	99N05000057 CONGRESSIONAL QUARTERLY, INC		01/01/99	HOUSE ACTION REPORTS	4,000.00	
12-31	P1	99N05000058 NATIONAL NEWS		01/01/99	SUBSCRIPTION	1,002.19	
						15,120.41	
						SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	98304003352		10/01/98	EQUIPMENT (TRANSFER)	2,535.97	
11-30	S2	98334003354		11/01/98	EQUIPMENT (TRANSFER)	2,535.97	
12-31	S2	98365003456		12/01/98	EQUIPMENT (TRANSFER)	2,535.97	
						7,607.91	
						192,206.86	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
10-28	P4	8USPS099915 DISBURSING OFC-US POSTAL SVC		09/01/98	FRANKED MAIL	448.52	
11-25	P4	8USPS109815 DO		10/01/98	FRANKED MAIL	1,150.89	
12-24	P4	8USPS119815 DO		11/01/98	FRANKED MAIL	456.02	
						2,055.43	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						194,262.29	
						OFFICE TOTALS:	
						600,501.87	
						169,583.34	
						4,904.27	
						16,652.94	
						886.60	
						1,537.98	
						13,843.07	
						9,343.42	
						204,306.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

1998 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 5,403.28
 5,403.28
 OFFICE TOTALS: 764,286.12
 =====

1,247.71
 1,247.71

 205,554.01
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAUMBACH, MARY
 DO
 CHUCRI, STEPHEN D
 DONALDSON, KRISTIN A
 DO
 FACCHIANO, GREGORY
 DO
 HAMER, GLENN E
 DO
 HUMBLE, LINDSAY J
 DO
 JOHNSON, KELLY D
 DO
 KOPIPIUS, JULIA
 DO
 MIRJAHANGIR, HEATHER F
 DO
 PARANZINO, MICHAEL D
 DO
 PUGLIA, THOMAS J
 DO
 RHEA, ERIC N
 VOELLER, STEVEN J
 DO
 MASLEY, TERREE P
 DO
 10/01/98 12/31/98 OFFICE MANAGER (OTHER COMPENSATION) 8,124.99
 12/08/98 12/31/98 OFFICE MANAGER (OTHER COMPENSATION) 1,500.00
 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 12,625.01
 10/01/98 12/31/98 DEPUTY DISTRICT DIR./SCHEDULER (OTHER COMPENSATION) 8,874.99
 12/08/98 12/31/98 DEPUTY DISTRICT DIR./SCHEDULER (OTHER COMPENSATION) 1,500.00
 10/01/98 12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 7,083.33
 12/08/98 12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 1,500.00
 10/01/98 12/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 15,875.01
 12/08/98 12/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 3,000.00
 10/01/98 12/31/98 OFFICE COORDINATOR (OTHER COMPENSATION) 5,000.01
 12/08/98 12/31/98 OFFICE COORDINATOR (OTHER COMPENSATION) 750.00
 10/01/98 12/31/98 STAFF ASSISTANT (OTHER COMPENSATION) 5,750.01
 12/08/98 12/31/98 STAFF ASSISTANT (OTHER COMPENSATION) 1,250.00
 10/01/98 12/31/98 DEPUTY CHIEF OF STAFF FOR ADMIN (OTHER COMPENSATION) 12,750.00
 12/08/98 12/31/98 DEPUTY CHIEF OF STAFF FOR ADMIN (OTHER COMPENSATION) 2,000.00
 10/01/98 12/31/98 PRESS SECRETARY (OTHER COMPENSATION) 7,500.00
 12/08/98 12/31/98 PRESS SECRETARY (OTHER COMPENSATION) 2,000.00
 10/01/98 12/31/98 CHIEF OF STAFF (OTHER COMPENSATION) 23,750.01
 12/08/98 12/31/98 CHIEF OF STAFF (OTHER COMPENSATION) 2,500.00
 10/01/98 12/31/98 LEG. ASST./SYSTEMS MGR (OTHER COMPENSATION) 10,749.99
 12/08/98 12/31/98 LEG. ASST./SYSTEMS MGR (OTHER COMPENSATION) 3,500.00
 10/01/98 12/31/98 OFFICE COORDINATOR 2,000.00
 12/08/98 12/31/98 DISTRICT DIRECTOR (OTHER COMPENSATION) 12,000.00
 10/01/98 12/31/98 DISTRICT DIRECTOR (OTHER COMPENSATION) 2,000.00
 12/08/98 12/31/98 SENIOR POLICY ADVISOR (OTHER COMPENSATION) 14,499.99
 10/01/98 12/31/98 SENIOR POLICY ADVISOR (OTHER COMPENSATION) 1,500.00
 12/08/98 12/31/98 SENIOR POLICY ADVISOR (OTHER COMPENSATION) 169,583.34
 PERSONNEL COMPENSATION TOTALS: 6.00

TRAVEL

10-08 P1 9A201000006 HEATHER MIRJAHANGIR TAXI 6.00
 10-08 P1 9A201000006 DO TAXI 5.50
 10-08 P1 9A201000004 HON. HATT SALMON AIR TRAVEL FROM DC - PHX 346.00
 10-09 P1 9A201000010 DO AIR TRAVEL FROM DC-PHX 229.00
 10-09 P1 9A201000010 DO AIR TRAVEL FROM PHX - DC 108.00
 10-09 P1 9A201000010 DO AIR TRAVEL FROM DC-PHX-DC 216.00
 10-09 P1 9A201000010 DO AIR TRAVEL FROM PHX-DC 108.00
 10-20 P1 9A201000016 HEATHER MIRJAHANGIR TAXI 6.00
 10-20 P1 9A201000016 DO TAXI 7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
10-31	SV 94901000051	HEATHER MIRJAHANGIR		08/26/98	CHANGE A/C# FROM 2350 TO 2105	288.00	
11-02	P1 94201000021	MARY BAUMGACH		07/09/98	POV MILEAGE	280.72	
11-09	P1 94201000029	HON. MATT SALMON		10/11/98	AIR TRAVEL DC-PHX	100.00	
11-09	P1 94201000029			10/11/98	AIR TRAVEL PHX-DC	100.00	
11-09	P1 94201000029			10/21/98	AIR TRAVEL DC-PHX	103.00	
11-09	P1 94201000029			10/20/98	AIR TRAVEL DC-PHX	224.00	
11-09	P1 94201000030			09/28/98	AIR TRAVEL DC-PHX	108.00	
11-09	P1 94201000030			10/01/98	AIR TRAVEL PHX-DC	103.00	
11-09	P1 94201000030			10/02/98	AIR TRAVEL DC-PHX-DC	327.00	
11-09	P1 94201000030			10/05/98	AIR TRAVEL PHX-DC	103.00	
11-16	P1 94201000037			05/18/98	TRANSPORTATION TO DULLES	57.00	
11-17	CR 234319			10/11/98	RET'D CHK; PAYMENT ERROR	-100.00	
11-17	CR 234319			10/20/98	RET'D CHK; PAYMENT ERROR	-100.00	
11-17	CR 234319			10/21/98	RET'D CHK; PAYMENT ERROR	-103.00	
11-17	CR 234319			10/20/98	RET'D CHK; PAYMENT ERROR	-224.00	
11-17	CR 234319			09/28/98	RET'D CHK; PAYMENT ERROR	-216.00	
11-17	CR 234319			10/01/98	RET'D CHK; PAYMENT ERROR	-108.00	
11-17	CR 234319			10/02/98	RET'D CHK; PAYMENT ERROR	-103.00	
11-17	CR 234319			10/05/98	RET'D CHK; PAYMENT ERROR	-327.00	
11-18	P1 94201000039	GLENN HAMER		10/20/98	AIR TRAVEL PHX-DC	103.00	
11-18	P1 94201000039			10/20/98	AIR TRAVEL PHX-DC	100.00	
11-20	P1 94201000039			10/23/98	GASOLINE	224.00	
11-20	P1 94201000039			11/01/98	GASOLINE	5.20	
11-20	P1 94201000039			11/01/98	GASOLINE	9.75	
11-20	P1 94201000039			11/02/98	GASOLINE	8.10	
11-20	P1 94201000041	HEATHER MIRJAHANGIR		10/21/98	GASOLINE	12.96	
11-20	P1 94201000041			10/24/98	CAR RENTAL	8.15	
11-20	P1 94201000041			10/30/98	MEAL	194.70	
11-20	P1 94201000041			10/30/98	MEAL	8.49	
11-20	P1 94201000041			10/06/98	MEAL	2.56	
11-20	P1 94201000041			11/05/98	MEAL	16.03	
11-20	P1 94201000041			11/06/98	MEAL	3.73	
11-20	P1 94201000038	HON. MATT SALMON		11/06/98	AIR TRAVEL DC-PHX 3573	103.00	
11-27	P1 94201000046	GLENN HAMER		10/16/98	PARKING	4.00	
11-27	P1 94201000046			10/18/98	CAR RENTAL	200.28	
11-27	P1 94201000046			10/29/98	CAR RENTAL	375.23	
11-27	P1 94201000046			11/11/98	CAR RENTAL	103.00	
11-27	P1 94201000046			10/17/98	AIR TRAVEL DC-PHX	103.00	
11-27	P1 94201000046			11/11/98	AIR TRAVEL PHX-DC	103.00	
11-27	P1 94201000046			09/18/98	AIR TRAVEL DC-PHX-DC	216.00	
11-27	P1 94201000030	HON. MATT SALMON		06/23/98	PARKING	7.00	
12-03	P1 94201000051	JULIA KOPPIUS		11/06/98	PARKING	226.00	
12-07	P1 94201000056			11/17/98	AIR TRAVEL STEVE CHUCRI 41608		

PAGE 1985

12-11 P1	9AZ01000054	HEATHER MIRJAHANGIR	11/19/98	TAXI	8.00
12-11 P1	9AZ01000054	DO	11/19/98	TAXI	7.50
12-15 P1	9AZ01000065	GLENN HAMER	12/06/98	GASOLINE	6.55
12-15 P1	9AZ01000065	DO	12/03/98	CAR RENTAL	63.60
12-15 P1	9AZ01000064	JULIA KOPPIUS	10/01/98	POV MILEAGE	24.07
12-15 P1	9AZ01000063	STEPHEN D CHURCH	11/23/98	POV MILEAGE	65.83
12-15 P1	9AZ01000063	DO	11/23/98	MEAL	30.68
12-16 P1	9AZ01000017	HON. MATT SALMON	09/18/98	AIR TRAVEL DC-PHX-DC	216.00
12-16 P1	9AZ01000017	DO	09/28/98	AIR TRAVEL DC-PHX	108.00
12-16 P1	9AZ01000017	DO	10/01/98	AIR TRAVEL PHX-DC	103.00
12-16 P1	9AZ01000017	DO	10/02/98	AIR TRAVEL DC-PHX-DC	327.00
12-17 P1	9AZ01000057	JULIA KOPPIUS	10/05/98	AIR TRAVEL PHX-DC	103.00
12-17 P1	9AZ01000057	DO	12/02/98	TAXI	7.00
12-17 P1	9AZ01000057	DO	12/02/98	TAXI	8.00
12-23 P1	9AZ01000066	TERREE P MASLEY	05/05/98	POV MILEAGE	233.74
12-30 P1	9AZ01000077	MARY BAUMBACH	10/07/98	12/15/98 POV MILEAGE	211.70
				TRAVEL TOTALS:	4,906.27
RENT, COMMUNICATION, UTILITIES					
10-08 P1	9AZ01000001	AIRTOUCH CELLULAR, BELLEVUE	09/13/98	CELLULAR PHONE CALLS	57.35
10-08 P1	9AZ01000009	FRANK GORDON PRINTING CO	09/25/98	MAIL SERVICES	49.00
10-20 P1	9AZ01000015	FEDERAL EXPRESS CORP	09/25/98	OVERNIGHT MAIL	202.44
10-20 P1	9AZ01000018	DO	10/02/98	OVERNIGHT MAIL	14.21
10-20 P1	9AZ01000018	DO	10/02/98	OVERNIGHT MAIL	3.57
10-21 P9	9AZ01000013	VIDEO MONITORING SERVICE	09/25/98	VIDEO REPRODUCTION	691.40
10-21 P9	9AZ0101R9810	KOLL BREN FUND V LP	10/01/98	TEMPE - RENT	2,731.88
10-31 S5	98304000549	DO	09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	48.65
10-31 S5	98304000981	DO	09/01/98	DISTRICT OFC TEL TOLLS (TRFR)	776.35
10-31 S5	98304001418	DO	09/01/98	DISTRICT OFC TEL SVC TRANSFER	536.94
10-31 S5	98304001863	DO	09/01/98	DC TEL EQUIP (TRANSFER)	77.97
10-31 S5	98304002311	DO	09/01/98	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	98304002759	DO	09/01/98	DC TEL TOLLS (TRANSFER)	449.45
10-31 SV	94901000051	HEATHER MIRJAHANGIR	08/24/98	CHANGE A/C# FROM 2350 TO 2105	-288.00
11-02 P1	9AZ01000027	AIRTOUCH CELLULAR, BELLEVUE	10/03/98	CELLULAR PHONE CALLS	119.61
11-02 P1	9AZ01000023	FEDERAL EXPRESS CORP	10/02/98	OVERNIGHT MAIL	3.50
11-02 P1	9AZ01000023	DO	09/14/98	OVERNIGHT MAIL	53.85
11-02 P1	9AZ01000026	DO	09/29/98	OVERNIGHT MAIL	52.56
11-02 P1	9AZ01000022	HEATHER MIRJAHANGIR	09/14/98	TELEPHONE TOLLS	156.15
11-02 P1	9AZ01000020	WCI RESIDENTIAL SERVICE	10/08/98	TELEPHONE SERVICE	10.75
11-16 P1	9AZ01000035	AIRTOUCH CELLULAR, BELLEVUE	10/13/98	CELLULAR PHONE CALLS	19.84
11-16 P1	9AZ01000033	FEDERAL EXPRESS CORP	10/30/98	OVERNIGHT MAIL	10.57
11-16 P1	9AZ01000036	DO	10/23/98	OVERNIGHT MAIL	19.00
11-16 P1	9AZ01000036	DO	10/21/98	OVERNIGHT MAIL	18.00
11-20 P9	AZ0101R9811	KOLL BREN FUND V LP	11/01/98	TEMPE - RENT	2,731.88
11-30 S5	98334000547	DO	10/01/98	DISTRICT OFC TEL EQUIP (TRFR)	48.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MATT SALMON -CON.							
11-30	S5	98334000979		10/01/98	DISTRICT OFC TEL TOLLS (TRFR)		816.87
11-30	S5	98334001417		10/01/98	DISTRICT OFC TEL SVC TRANSFER		525.25
11-30	S5	98334001862		10/01/98	DC TEL EQUIP (TRANSFER)		77.97
11-30	S5	98334002310		10/01/98	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5	98334002758		10/01/98	DC TEL TOLLS (TRANSFER)		320.61
11-30	P1	9A201000044	FEDERAL EXPRESS CORP	11/06/98	OVERNIGHT MAIL		13.97
11-30	P1	9A201000044	DO	11/06/98	OVERNIGHT MAIL		3.45
11-30	P1	9A201000042	FRANK GORDON PRINTING CO	11/04/98	MAIL SERVICES		49.00
12-03	P1	9A201000048	AIRTOUCH CELLULAR, BELLEVUE	11/03/98	CELLULAR PHONE CALLS		167.32
12-03	P1	9A201000050	FEDERAL EXPRESS CORP	11/13/98	OVERNIGHT MAIL		3.45
12-03	P1	9A201000049	MCI RESIDENTIAL SERVICE	11/08/98	TELEPHONE SERVICE		6.91
12-17	P1	9A201000060	AIRTOUCH CELLULAR, BELLEVUE	11/13/98	CELLULAR PHONE CALLS		27.71
12-17	P1	9A201000061	FEDERAL EXPRESS CORP	11/20/98	OVERNIGHT MAIL		3.57
12-21	P9	AZ0101R9812	KOLL BREN FUND V LP	12/01/98	TEMPE - RENT		2,731.88
12-30	P1	9A201000079	AIRTOUCH CELLULAR, BELLEVUE	12/03/98	CELLULAR PHONE CALLS		276.15
12-30	P1	9A201000076	HEATHER MIRJAHANGIR	11/08/98	TELEPHONE CALLS		204.14
12-31	S5	98345000545		11/01/98	DISTRICT OFC TEL EQUIP (TRFR)		48.65
12-31	S5	98345000976		11/01/98	DISTRICT OFC TEL TOLLS (TRFR)		860.43
12-31	S5	98345001414		11/01/98	DISTRICT OFC TEL SVC TRANSFER		560.93
12-31	S5	98345001859		11/01/98	DC TEL EQUIP (TRANSFER)		77.97
12-31	S5	98345002306		11/01/98	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	98345002754		11/01/98	DC TEL TOLLS (TRANSFER)		999.14
12-31	SV	9A901000209	VIDEO MONITORING SERVICE	11/09/98	CHANGE A/C# FROM 2630 TO 2345		55.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,652.94
PRINTING AND REPRODUCTION							
10-08	P1	9A201000003	DAVID L. ANDRUKITIS, INC.	09/21/98	PRINTING SERVICES		167.00
10-08	P1	9A201000002	PUBLIC PRINTER	09/15/98	PRINTING - LETTERHEAD		76.00
10-20	P1	9A201000011	DAVID L. ANDRUKITIS, INC.	10/02/98	PRINTING SERVICES		196.00
10-20	P1	9A201000012	FRANK GORDON PRINTING CO	09/30/98	MAIL SERVICES		32.00
10-31	S3	98304000024		10/01/98	PHOTOGRAPHIC (TRANSFER)		159.60
11-02	P1	9A201000028	FRANK GORDON PRINTING CO	10/15/98	MAIL SERVICES		94.00
11-16	P1	9A201000032	DO	10/30/98	MAIL SERVICES		54.00
11-17	P1	96P01098006	PUBLIC PRINTER	07/08/98	PRINTING		76.00
12-15	P1	9A201000062	FRANK GORDON PRINTING CO	12/04/98	MAIL SERVICES		32.00
PRINTING AND REPRODUCTION TOTALS:							886.60
OTHER SERVICES							
10-08	P1	9A201000008	CONSERV	09/01/98	COMMERCIAL CLEANING		100.00
10-08	P1	9A201000007	J.R. HARKSON SECURITY	10/31/98	SECURITY SYS FOR TEMPE OFFICE		20.24
11-02	P1	9A201000025	CONSERV	10/01/98	COMMERCIAL CLEANING		100.00
11-16	P1	9A201000034	J.R. HARKSON SECURITY	11/01/98	SEC SYS FOR TEMPE OFFICE		20.24
12-23	P1	9A201000068	CONSERV	11/01/98	COMMERCIAL CLEANING		100.00

PAGE 1987

12-23 P1	9AZ01000069	J.R. MARKSON SECURITY	12/01/98	12/31/98	SECURITY SYSTEM FOR TEMP OFF	20.34
12-30 P1	9AZ01000078	CONSERV	12/01/98		COMMERCIAL CLEANING	100.00
					OTHER SERVICES TOTALS:	460.82
SUPPLIES AND MATERIALS						
10-01 P2	8AZ01000017	INTELLIGENT SOLUTIONS	09/02/98	09/24/98	CD-800 LABTEK SPEAKERS	39.00
10-08 P1	9AZ01000005	VIDEO MONITORING SERVICE	09/21/98		VIDEO REPORT	190.00
10-20 P1	9AZ01000014	DEER PARK SPRING WATER	09/26/98		BOTTLED WATER	36.50
10-20 P1	9AZ01000017	MCKESSON WATER PRODUCTS	08/29/98	09/29/98	CRYSTAL BOTTLED WATER	128.28
10-31 S1	98304000036		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	109.95
11-02 P1	9AZ01000019	C-SPAN ARCHIVES	10/23/98		VIDEO	95.00
11-02 P1	9AZ01000024	MEST GROUP PAYMENT CENTER	09/01/98	09/30/98	WESTLAM	47.50
11-16 P1	9AZ01000031	DEER PARK SPRING WATER	10/26/98		BOTTLED WATER	2.35
11-20 P1	9AZ01000040	HEATHER MIRJAHANGIR	11/07/98		NEWSPAPERS	1.10
11-20 P1	9AZ01000040	DO	11/08/98		NEWSPAPER	249.63
11-30 S1	98334000039		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	43.50
11-30 P1	9AZ01000043	MCKESSON WATER PRODUCTS	09/30/98	10/30/98	CRYSTAL BOTTLED WATER	95.00
12-03 P1	9AZ01000047	MEST GROUP PAYMENT CENTER	10/01/98	10/31/98	WESTLAM	325.94
12-11 P1	9AZ01000053	CORPORATE EXPRESS	10/06/98	10/13/98	OFFICE SUPPLIES	169.00
12-17 P1	9AZ01000059	ARIZONA REPUBLIC	10/29/98	10/29/98	SUBSCRIPTION	37.18
12-17 P1	9AZ01000058	MCKESSON WATER PRODUCTS	10/31/98	11/25/98	BOTTLED WATER	171.73
12-22 P1	9AZ01000071	CORPORATE EXPRESS	11/04/98		OFFICE SUPPLIES	75.61
12-22 P1	9AZ01000071	DO	11/06/98		OFFICE SUPPLIES	31.00
12-23 P1	9AZ01000067	DEER PARK SPRING WATER	11/26/98		BOTTLED WATER	47.03
12-23 P1	9AZ01000072	JULIA KOPPIUS	12/09/98		PHOTO FRAMING	18.96
12-30 P1	9AZ01000073	KRISTIN A. DONALDSON	11/05/98		OFFICE SUPPLIES	69.68
12-30 P1	9AZ01000073	DO	11/12/98		FOOD FOR ACADEMY SER NIGHT	55.00
12-30 P1	9AZ01000074	VIDEO MONITORING SERVICE	11/09/98		VIDEO TAPE	462.32
12-31 S1	98365000039		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-55.00
12-31 SV	9A901000209	VIDEO MONITORING SERVICE	11/09/98		CHANGE A/C# FROM 2630 TO 2345	2,474.91
					SUPPLIES AND MATERIALS TOTALS:	179.00
EQUIPMENT						
10-05 P2	8AZ01000016	INTELLIGENT SOLUTIONS	09/01/98	09/01/98	HARD DRIVE	41.00
10-05 P2	8AZ01000016	DO	09/01/98	09/01/98	16MB MEMORY	75.00
10-05 P2	8AZ01000016	DO	09/01/98	09/01/98	INSTALLATION	90.00
10-27 P2	8AZ01000018	DO	08/04/98	08/04/98	SOUND CARD	25.00
10-27 P2	8AZ01000018	DO	08/04/98	08/04/98	INSTALLATION	62.69
10-31 S2	983040003123		09/20/98	09/30/98	EQUIPMENT (TRANSFER)	2,956.91
10-31 S2	983040003124		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,956.91
11-30 S2	983340003137		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,956.91
12-31 S2	983650003187		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	9,343.42
					EQUIPMENT TOTALS:	204,506.30

OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MATT SALMON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099915	DISBURSING OFF-US	POSTAL SVC		413.84
11-25	P4	8USPS109815	DO	DO		565.22
12-24	P4	8USPS119815	DO	DO		268.65
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,247.71
					OFFICE TOTALS:	1,247.71
=====						
1998 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					605,104.72	153,281.40
TRAVEL					22,670.06	6,423.41
RENT, COMMUNICATION, UTILITIES					102,614.31	32,709.84
PRINTING AND REPRODUCTION					23,728.20	225.96
OTHER SERVICES					237.50	0.00
SUPPLIES AND MATERIALS					23,451.87	2,124.93
EQUIPMENT					55,474.96	13,974.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					833,281.62	208,700.51
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					81,235.84	1,498.13
OFFICIAL MAIL ALLOWANCE TOTALS:					81,235.84	1,498.13
					914,517.46	210,198.64
OFFICE TOTALS:					914,517.46	210,198.64
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
EFRSTRATIS,KATIE						8,000.01
DO						500.00
GARICA,ANN L						4,500.00
DO						1,000.00
GODDWIN,LEE R						11,120.00
DO						4,000.00
GONZALES,MARY						2,200.00
JUST,STEVE J						20,729.17
KAPLAN,JESSICA E						6,500.01
DO						1,000.00
KUYUMCU,AYLIN						6,999.99
DO						500.00
LESLEY,NANCI C						5,000.01
DO						500.00
						500.00

PAGE 1989

HARTINEZ, LAURA	10/01/98	12/31/98	CASEWORKER	(OTHER COMPENSATION)	6,999.99
DO	12/01/98	12/31/98	CASEWORKER	(OTHER COMPENSATION)	2,000.00
MORALES, MAURO A	10/01/98	11/14/98	LEGISLATIVE DIRECTOR		7,692.22
DO	12/01/98	12/31/98	PRESS SECRETARY	(OTHER COMPENSATION)	100.00
DO	12/01/98	12/31/98	PRESS SECRETARY	(OTHER COMPENSATION)	2,000.00
PHAN, TRANG KIANH	10/01/98	12/31/98	CASEWORKER	(OTHER COMPENSATION)	5,000.01
DO	12/01/98	12/31/98	CASEWORKER	(OTHER COMPENSATION)	500.00
RAMIREZ, NANCY A	10/01/98	12/31/98	DISTRICT DIRECTOR	(OTHER COMPENSATION)	13,749.99
DO	12/01/98	12/31/98	DISTRICT DIRECTOR	(OTHER COMPENSATION)	2,000.00
RAY, GILLES H W	10/01/98	12/31/98	LIAISON/CASEWORKER	(OTHER COMPENSATION)	7,749.99
DO	12/01/98	12/31/98	LIAISON/CASEWORKER	(OTHER COMPENSATION)	500.00
RODAS, GEORGE	10/01/98	12/31/98	PART-TIME EMPLOYEE		2,400.00
RODRIGUEZ, LAURA V	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	9,000.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	500.00
SICKLER, HEIDI C	10/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	4,500.00
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	500.00
SKINNER, SHANE	10/01/98	12/31/98	SCHEDULER	(OTHER COMPENSATION)	6,750.00
DO	12/01/98	12/31/98	SCHEDULER	(OTHER COMPENSATION)	1,000.00
VU, XUAN T	10/01/98	12/31/98	FIELD REPRESENTATIVE	(OTHER COMPENSATION)	7,250.01
DO	12/01/98	12/31/98	FIELD REPRESENTATIVE	(OTHER COMPENSATION)	500.00
TRAVEL	10/01/98	12/31/98	PERSONNEL COMPENSATION TOTALS:		153,241.40
10-08 P1 9CA46000001	HON, LORETTA SANCHEZ	09/29/98	10/01/98	AIRFARE (DC-LA-DC)	194.00
10-08 P1 9CA46000001	DO	10/02/98	10/05/98	AIRFARE (DC-LA-DC)	208.00
10-08 P1 9CA46000004	DO	09/29/98	09/29/98	TAXI IN DC	5.50
10-08 P1 9CA46000004	DO	09/28/98	09/28/98	TAXI IN DC	6.00
10-08 P1 9CA46000006	JESSICA KAPLAN	10/01/98	10/01/98	AIRPORT TAXI	50.00
10-08 P1 9CA46000006	DO	09/01/98	09/17/98	MILEAGE	5.60
10-08 P1 9CA46000005	NANCY A, RAMIREZ	09/09/98	09/09/98	PARKING IN DISTRICT	5.00
10-08 P1 9CA46000005	DO	09/02/98	09/02/98	PARKING	7.00
10-08 P1 9CA46000005	DO	08/15/98	08/15/98	PARKING	3.00
10-08 P1 9CA46000005	DO	09/19/98	09/26/98	MILEAGE	14.80
10-08 P1 9CA46000003	HILLIAM RAY	09/17/98	09/28/98	MILEAGE	35.50
10-08 P1 9CA46000002	XUAN VU	07/24/98	09/13/98	MILEAGE	124.40
10-19 P1 9CA46000007	HON, LORETTA SANCHEZ	10/05/98		AIRPORT TAXI	50.00
10-19 P1 9CA46000007	DO	10/06/98		TAXI IN DC	6.00
10-19 P1 9CA46000007	DO	10/06/98		TAXI IN DC	6.00
10-19 P1 9CA46000007	DO	10/15/98		TAXI IN DC	6.00
10-19 P1 9CA46000007	DO	10/12/98		AIRPORT TAXI	51.00
10-19 P1 9CA46000008	DO	10/10/98	10/12/98	AIRFARE (DC-LA-DC)	236.00
10-19 P1 9CA46000008	DO	10/13/98		TAXI IN DC	7.50
10-19 P1 9CA46000009	MAURO A, MORALES	10/08/98		TAXI IN DC	8.00
10-19 P1 9CA46000009	DO	10/08/98		TAXI IN DC	8.00
10-31 SV 9A901000049	HON, LORETTA SANCHEZ	10/10/98	10/12/98	CHANGE A/C# FROM 2135 TO 2101	236.00
10-31 SV 9A901000049	DO	10/10/98	10/12/98	CHANGE A/C# FROM 2135 TO 2101	-236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LORETTA SANCHEZ -CON.						
11-19	P1	9CA46600017 HON. LORETTA SANCHEZ	10/16/98	10/20/98 AIRFARE (DC-LA-DC)	208.00	
11-19	P1	DO	10/20/98	10/20/98 AIRPORT TAXI	50.00	
11-19	P1	9CA46600028	DO	10/16/98 10/16/98 AIRPORT TAXI	50.00	
11-19	P1	9CA46600028	DO	10/13/98 10/13/98 TAXI	6.50	
11-19	P1	9CA46600029 KATIE EFSTRATS	10/17/98	10/17/98 AIRFARE (DC-LA)	104.00	
11-19	P1	9CA46600029	DO	10/09/98 11/09/98 AIRFARE (LA-DC)	104.00	
11-19	P1	9CA46600021 SHANE SKINNER	10/17/98	11/05/98 AIRFARE (DC-LA-DC)	208.00	
11-19	P1	9CA46600020 STEVE J. JOST	11/03/98	11/06/98 AIRPORT PARKING	115.00	
11-19	P1	9CA46600020	DO	11/03/98 11/05/98 RENTAL CAR	113.49	
11-19	P1	9CA46600027	DO	11/03/98 11/05/98 AIRFARE (DC-LA-DC)	208.00	
11-19	P1	9CA46600027	DO	11/03/98 11/05/98 LODGING	189.82	
11-20	P1	9CA46600034 GEORGE RODAS	10/15/98	10/15/98 MILEAGE	18.00	
11-20	P1	9CA46600035 JESSICA KAPLAN	10/22/98	10/22/98 PARKING	1.70	
11-20	P1	9CA46600035	DO	10/22/98 10/24/98 MILEAGE	12.60	
11-20	P1	9CA46600036 MAURO A. MORALES	11/13/98	11/13/98 TAXI IN DC	6.00	
11-20	P1	9CA46600036	DO	11/13/98 11/13/98 TAXI IN DC	6.00	
11-20	P1	9CA46600041	DO	10/15/98 11/06/98 MILEAGE IN DISTRICT	31.00	
11-20	P1	9CA46600042 NANCY A. RAMIREZ	09/30/98	10/15/98 MILEAGE	70.60	
11-20	P1	9CA46600033 WILLIAM RAY	10/13/98	10/22/98 MILEAGE	54.04	
11-20	P1	9CA46600037	DO	10/29/98 10/29/98 PARKING	1.50	
11-20	P1	9CA46600037	DO	10/28/98 10/28/98 MILEAGE	19.90	
11-20	P1	9CA46600038 XUAN VU	09/24/98	10/27/98 MILEAGE	96.20	
11-23	P1	9CA46600045 HON. LORETTA SANCHEZ	10/20/98	10/20/98 AIRFARE (DC-LA)	94.00	
11-23	P1	9CA46600047	DO	11/16/98 11/15/98 AIRFARE (LA-DC)	104.00	
11-23	P1	JESSICA KAPLAN	10/30/98	10/30/98 MILEAGE	15.00	
11-23	P1	9CA46600046	DO	10/30/98 10/30/98 PARKING	5.00	
11-23	P1	9CA46600046	DO	10/27/98 10/27/98 PARKING	5.00	
11-23	P1	LEE R GUDOWN	11/08/98	11/12/98 AIRFARE (LA-DC-LA)	261.00	
11-23	P1	9CA46600043	DO	11/09/98 11/11/98 RENTAL CAR	2.20	
11-23	P1	9CA46600043	DO	10/05/98 10/05/98 PARKING	3.00	
11-23	P1	9CA46600043	DO	09/28/98 09/28/98 PARKING IN DISTRICT	5.40	
11-23	P1	9CA46600043	DO	09/30/98 09/30/98 PARKING IN DISTRICT	25.00	
11-23	P1	9CA46600044	DO	10/03/98 10/18/98 MILEAGE	3.90	
11-23	P1	9CA46600044	DO	11/15/98 11/15/98 MEALS COFFEE AT AIRPORT	103.80	
11-23	P1	9CA46600048	DO	10/03/98 11/15/98 MILEAGE	70.00	
11-23	P1	9CA46600049	DO	05/24/98 08/15/98 MILEAGE	23.71	
11-24	P1	9CA46600050	DO	09/30/98 09/30/98 MEALS IN DISTRICT	14.00	
11-24	P1	9CA46600050	DO	11/17/98 11/17/98 TAXI	33.00	
11-24	P1	9CA46600050	DO	11/03/98 11/03/98 PARKING IN DC	3.42	
11-24	P1	9CA46600050	DO	11/11/98 11/11/98 GASOLINE	25.75	
11-24	P1	9CA46600050	DO	10/27/98 10/27/98 MEALS IN DISTRICT		

12-02 P1	9CA46000054	HON. LORETTA SANCHEZ	11/18/98	11/18/98	AIRFARE (DC-LA)	104.00
12-02 P1	9CA46000054	DO	11/21/98	11/21/98	AIRFARE (DC-LA)	104.00
12-02 P1	9CA46000054	LEE R GODOWN	11/15/98	11/21/98	AIRFARE (LA-DC-LA)	208.00
12-04 P1	9CA46000055	DO	11/09/97	11/09/97	MEALS IN DC	10.00
12-07 P1	9CA46000058	HON. LORETTA SANCHEZ	11/21/98	11/21/98	AIRPORT TAXI	50.00
12-07 P1	9CA46000058	DO	11/15/98	11/15/98	AIRPORT TAXI	50.00
12-07 P1	9CA46000058	DO	11/22/98	11/22/98	AIRPORT TAXI	50.00
12-07 P1	9CA46000058	DO	10/20/98	10/20/98	AIRPORT TAXI	50.00
12-07 P1	9CA46000059	DO	11/24/98	11/29/98	AIRFARE (DC-LA-DC)	208.00
12-10 P1	9CA46000062	LEE R GODOWN	11/18/98	11/18/98	MEALS	3.55
12-10 P1	9CA46000062	DO	11/15/98	11/19/98	RENTAL CAR	205.13
12-10 P1	9CA46000062	DO	11/19/98	11/19/98	MEALS	2.89
12-10 P1	9CA46000064	MAURO A. MORALES	11/18/98	12/01/98	AIRFARE (DC-LA-DC)	208.00
12-10 P1	9CA46000064	NANCY A. RAMIREZ	11/16/98	11/20/98	AIRFARE (LA-DC-LA)	208.00
12-10 P1	9CA46000064	DO	11/16/98	11/19/98	PARKING	28.00
12-10 P1	9CA46000066	WILLIAM RAY	11/14/98	11/24/98	MILEAGE	57.60
12-10 P1	9CA46000066	XUAN VU	11/05/98	12/02/98	MILEAGE	83.40
12-17 P1	9CA46000072	HON. LORETTA SANCHEZ	12/11/98	12/11/98	AIRFARE (DC-LA)	104.00
12-17 P1	9CA46000073	LEE R GODOWN	10/26/98	12/11/98	AIRFARE (LA-DC-LA)	208.00
12-17 P1	9CA46000073	DO	10/24/98	11/01/98	TOLLS (BRIDGE)	12.50
12-21 P1	9CA46000069	JESSICA KAPLAN	11/18/98	11/28/98	MILEAGE	17.00
12-21 P1	9CA46000069	DO	11/18/98	11/18/98	PARKING	3.00
12-24 P1	9CA46000078	MAURO A. MORALES	12/14/98	12/14/98	TAXI IN DC	8.00
12-24 P1	9CA46000078	DO	12/15/98	12/15/98	AIRPORT TAXI	11.00
12-24 P1	9CA46000078	DO	12/14/98	12/14/98	TAXI	6.50
12-24 P1	9CA46000081	DO	11/11/98	12/19/98	AIRFARE LA-DC-LA-DC	208.00
12-24 P1	9CA46000081	DO	12/13/98	12/15/98	AIRFARE (DC-SAN ANTONIO-DC)	217.00
12-24 P1	9CA46000081	DO	12/13/98	12/15/98	LODGING	271.17
12-24 P1	9CA46000081	DO	12/15/98	12/15/98	TAXI	8.00
12-29 P1	9CA46000082	HON. LORETTA SANCHEZ	12/16/98	12/17/98	AIRFARE (LA-DC)	104.00
12-31 P1	9CA46000084	AYLIN KUYUMCU	12/10/98	12/10/98	TAXI IN DC	8.00
12-31 P1	9CA46000083	HON. LORETTA SANCHEZ	12/19/98	12/19/98	AIRFARE (DC-LA)	104.00
12-31 SV	9A901000167	LEE R GODOWN	11/09/97	11/09/97	CORR. 12/4/98 DOC# 9CA46000055	-10.00
					TRAVEL TOTALS:	6,423.41
10-16 P9	CA6601R989A	RENT, COMMUNICATION, UTILITIES	09/01/98	09/30/98	SEPT BAL DUE GARDEN GROVE/RENT	3,600.00
10-21 P9	CA6601R9810	AP-CITYVIEW LLC	10/01/98	10/30/98	GARDEN GROVE - RENT	7,680.00
10-31 S5	98304000982	DO	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	481.82
10-31 S5	98304001419	DO	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	644.50
10-31 S5	98304001864	DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	81.99
10-31 S5	98304002312	DO	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	330.00
10-31 S5	98304002760	DO	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	566.03
11-19 P1	9CA46000025	AIRTOUCH CELLULAR	08/30/98	09/30/98	CELLULAR PHONE FOR MEMBER	43.63
11-19 P1	9CA46000020	STEVE J. JUST	09/13/98	09/30/98	TELEPHONE TOLLS	23.28
11-19 P1	9CA46000020	DO	10/08/98	11/01/98	TELEPHONE TOLLS	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-19	P1	9CA46000027 STEVE J. JUST	09/17/98 10/03/98	TELEPHONE TOLLS	5.25	14.95
11-20	P1	9CA46000035 JESSICA KAPLAN	09/17/98 10/16/98	TELEPHONE TOLLS	46.12	15.50
11-20	P1	9CA46000041 MAURO A. FORALES	08/28/98 08/28/98	POSTAGE (FEDEX TO DCI)	22.75	22.75
11-23	P1	9CA460000030 NANCY A. RAMIREZ	06/30/98 06/30/98	POSTAGE (FEDEX)	15.50	38.00
11-23	P1	9CA460000044 LEE R GODOHN	07/20/98 07/20/98	POSTAGE (FEDEX)	18.45	320.57
11-23	P1	9CA460000044 DO	10/10/98 10/10/98	POSTAGE (FEDEX)	691.25	81.99
11-23	P1	9CA460000044 DO	05/26/98 10/18/98	TOLLS	330.00	348.65
11-23	P1	9CA460000044 DO	09/19/98 10/19/98	TELEPHONE TOLLS	105.75	17.00
11-30	S5	983340000980	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	320.57	7,680.00
11-30	S5	983340001418	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER	4.10	37.00
11-30	S5	983340001863	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	49.00	281.17
11-30	S5	983340002311	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	692.75	81.99
11-30	S5	983340002759	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)	330.00	260.31
12-02	P1	9CA460000053 JESSICA KAPLAN	08/17/98 11/16/98	TELEPHONE TOLLS	32,709.84	48.92
12-02	P1	9CA460000052 UNITED PARCEL SERVICE	11/04/98 11/09/98	OVERNIGHT MAIL	28.00	91.57
12-07	P1	9CA460000056 AIRTOUCH CELLULAR	11/01/98 11/21/98	TELEPHONE TOLLS-CELLULAR PHONE	54.97	2.50
12-10	P1	9CA460000061 UNITED PARCEL SERVICE	11/21/98 11/21/98	OVERNIGHT MAIL	225.96	56.80
12-11	P9	9CA4601R9811 AP-CITYVIEW LLC	11/01/98 11/30/98	GARDEN GROVE - RENT	13.60	125.00
12-17	P1	9CA460000073 LEE R GODOHN	11/20/98 11/20/98	GARDEN GROVE - RENT	40.75	
12-21	P9	9CA4601R9812 AP-CITYVIEW LLC	12/01/98 12/31/98	GARDEN GROVE - RENT		
12-21	P1	9CA460000068 TRANSAMERICA	11/15/98 11/15/98	OFFICIAL PAGER SERVICE		
12-23	P1	9CA460000077 AIRTOUCH CELLULAR	11/24/98 11/24/98	TELEPHONE EQUIPMENT		
12-31	S5	98365000977	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		
12-31	S5	98365001415	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		
12-31	S5	98365001860	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		
12-31	S5	98365002307	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		
12-31	S5	98365002755	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-19	P1	9CA46000010 ORANGE CAMERA AND PHOTO INC.	09/23/98	PHOTOGRAPHIC	48.92	
10-26	P1	9CA460000012 DAVID L. ANDRUKITIS, INC.	10/08/98	PRINTING	28.00	
11-23	P1	9CA460000049 LEE R GODOHN	10/03/98 10/03/98	PHOTOGRAPHY-OFFICIAL FILM	91.57	
12-17	P1	9CA460000071 ORANGE CAMERA AND PHOTO INC.	11/02/98 11/02/98	PHOTOGRAPHIC	54.97	
12-21	P1	9CA460000070 US GOVERNMENT PRINTING OFFICE	07/08/98	PRINTING	2.50	
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
10-26	P1	9CA46000013 AQUA COOL	09/16/98 09/30/98	BOTTLED WATER	225.96	
10-26	P1	9CA46000016 LOS ANGELES TIMES	10/05/98 11/02/98	SUBSCRIPTION FOR DIST OFF	56.80	
10-26	P1	9CA460000015 WILCOXSON WATER PRODUCTS	08/24/98 10/01/98	BOTTLED WATER	13.60	
10-26	P1	9CA460000011 PRINCESTAR	10/01/98 11/11/98	SUBSCRIPTION, PUBLICATIONS	125.00	

PAGE 1993

10-26 P1	9CA46000014	THE ORANGE COUNTY REGISTER	09/22/98	11/16/98	SUBSCRIPTION (DAILY PAPER)	20.76
10-31 S1	98304000089		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	710.41
11-19 P1	9CA46000024	AQUA COOL	10/15/98	10/31/98	BOTTLED WATER	40.00
11-19 P1	9CA46000026	LOS ANGELES TIMES	09/11/98	10/09/98	PUBLICATION	7.96
11-19 P1	9CA46000026	DO	10/09/98	11/06/98	PUBLICATION	7.96
11-19 P1	9CA46000018	MCKESSON WATER PRODUCTS	10/07/98	11/03/98	BOTTLED WATER	3.50
11-19 P1	9CA46000022	OFFICE MAX	11/01/98	11/01/98	OFFICE SUPPLIES	226.21
11-19 P1	9CA46000019	PRIMSTAR	09/01/98	10/30/98	SUBSCRIPTION, PUBLICATIONS	81.46
11-19 P1	9CA46000019	DO	11/01/98	11/30/98	SUBSCRIPTION, PUBLICATIONS	40.73
11-20 P1	9CA46000031	DO	12/01/98	12/31/98	SUBSCRIPTIONS FOR DEC	40.73
11-20 P1	9CA46000032	THE ORANGE COUNTY REGISTER	11/17/98	01/11/99	SUBSCRIPTIONS	21.10
11-23 P1	9CA46000049	LEE R GODWIN	05/27/98	05/27/98	CALENDAR PLANNER	59.87
11-30 S1	98334000092		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	498.81
11-30 P1	9CA46000023	THE ORANGE COUNTY REGISTER	09/23/98	11/17/98	SUBSCRIPTION (DAILY PAPER)	21.12
12-07 P1	9CA46000057	OFFICE MAX	11/01/98	11/30/98	OFFICE SUPPLIES	157.76
12-10 P1	9CA46000063	THE WASHINGTON POST	12/07/98	12/07/98	PUBLICATION/MONTHLY PAPER	14.40
12-21 P1	9CA46000067	LOS ANGELES TIMES	11/06/98	12/04/98	PUBLICATION	13.60
12-23 P1	9CA46000074	DO	11/07/98	12/18/98	PUBLICATION-DAILY	7.96
12-23 P1	9CA46000075	MCKESSON WATER PRODUCTS	11/04/98	12/03/98	BOTTLED WATER	25.30
12-23 P1	9CA46000076	PRIMSTAR	12/12/98	01/11/99	SUBSCRIPTION	47.00
12-24 P1	9CA46000079	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER	11.56
12-24 P1	9CA46000080	KATIE EFSTRATIS	12/16/98	12/16/98	OFFICE SUPPLIES	23.20
12-31 S1	98365000092		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	39.57
12-31 P1	9CA46000085	OFFICE MAX	12/02/98	12/02/98	OFFICE SUPPLIES	-239.78
					SUPPLIES AND MATERIALS TOTALS:	27.61
						2,124.93
10-31 S2	983040003690	EQUIPMENT				4,438.92
11-20 P1	9CA46000040	ATLANTIC ASSOCIATES	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	440.00
11-20 P1	9CA46000039	XEROX CORPORATION	06/30/98	09/30/98	EQUIP MAINT METER OVERAGE	218.21
11-30 S2	983340003682		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,438.92
12-31 S2	983650003857		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,438.92
					EQUIPMENT TOTALS:	13,974.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,700.51
10-29 P4	8USPS099823	FRANKED MAIL				721.96
12-03 P4	8USPS109822	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	645.10
12-24 P4	8USPS119815	DO	10/01/98	10/31/98	FRANKED MAIL	131.07
			11/01/98	11/30/98	FRANKED MAIL	1,498.13
					FRANKED MAIL TOTALS:	1,498.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,498.13
					OFFICE TOTALS:	210,198.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	LORETTA SANCHEZ				
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-31	SV	94901000167	LEE R GODDARD	11/09/97 11/09/97 MEALS IN DC	10.00	10.00
					TRAVEL TOTALS:	10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
					OFFICE TOTALS:	10.00
1998 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					549,532.29	154,444.83
TRAVEL					31,808.19	8,463.01
RENT, COMMUNICATION, UTILITIES					69,961.82	16,861.83
PRINTING AND REPRODUCTION					20,776.14	612.70
OTHER SERVICES					3,702.36	1,296.36
SUPPLIES AND MATERIALS					38,052.38	7,868.10
EQUIPMENT					45,179.56	11,736.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					759,012.74	201,262.96
FRANKED MAIL						
					26,715.30	2,306.30
OFFICIAL MAIL ALLOWANCE TOTALS:					26,715.30	2,306.30
					OFFICE TOTALS:	203,569.26
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAILEY, GRETCHEN S						10,106.25
DO						1,600.00
BRECHER, JEREMY H						3,173.07
DO						400.00
DAVIS, CLARENCE E						5,775.00
DO						1,600.00
EDWARDS, DONALD E						11,812.50
DO						1,600.00
ELDRIDGE, CHRISTINE						3,701.25
DO						240.00
FAIRBANKS, JOHN A						12,999.99
DO						1,197.00
FIERMONTE, F PHILIP						4,769.85
DO						1,600.00
GILLIAM, KIM N						1,791.11
DO						133.00

KENNEY, SARAH G	10/01/98	11/25/98	STAFF ASSISTANT	3,448.96
LECLAIR, DANIELLE	12/01/98	12/31/98	LEGISLATIVE AIDE	7,749.99
DO	12/01/98	12/31/98	LEGISLATIVE AIDE (OTHER COMPENSATION)	866.00
OBRIEN, LAURA	10/01/98	12/31/98	STAFF ASSISTANT	6,037.50
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00
OLSON, ERIC	10/01/98	12/31/98	LEGISLATIVE AIDE/CORRESPONDENT	6,750.00
DO	12/01/98	12/31/98	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)	1,600.00
PARKER, EVAN C	10/01/98	12/31/98	LEGISLATIVE AIDE/CORRESPONDENT	5,499.99
DO	12/01/98	12/31/98	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)	1,330.00
RADER, JAMES E	10/01/98	12/31/98	STAFF ASSISTANT	8,715.27
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00
RICHARDS, MARY H	10/01/98	12/31/98	LEGISLATIVE AIDE/CORRESPONDENT	6,000.00
DO	12/01/98	12/31/98	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)	1,600.00
SHEPPARD-BLOCH, TOBIAS	10/01/98	12/31/98	STAFF ASSISTANT	5,250.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	866.00
SMITH, BRENDAN	10/01/98	12/31/98	LEGISLATIVE AIDE	7,749.99
DO	12/01/98	12/31/98	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,600.00
WEINSTEIN, DAVID H	10/01/98	12/31/98	STAFF ASSISTANT	7,674.99
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00
MIRMAN, RUTHAN C	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT/SCHEDULER	12,807.12
DO	12/01/98	12/31/98	ADMINISTRATIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,600.00
PERSONNEL COMPENSATION TOTALS:				154,444.83
TRAVEL				
10-05 P1 9VT00000001 DONALD E. EDWARDS	09/17/98	09/20/98	MILEAGE BURL, VT TO DC & RTN	301.20
10-05 P1 9VT00000001 DO	09/17/98	09/20/98	OVERNIGHT ACCOMMODATIONS	475.57
10-05 P1 9VT00000001 DO	09/17/98	09/20/98	MEALS IN DC	153.47
10-05 P1 9VT00000001 DO	09/17/98	09/20/98	TOLLS BURL, VT TO DC	17.00
10-05 P1 9VT00000001 DO	09/15/98		MILEAGE IN-DISTRICT	22.80
10-05 P1 9VT00000003 HON BERNARD SANDERS	09/26/98	09/28/98	AIRFARE DC TO BURL, VT & RTN	358.00
10-05 P1 9VT00000003 PHILIP FIERMONTE	09/04/98		MILEAGE IN-DISTRICT	24.00
10-07 P1 9VT00000008 DANNIELLE LECLAIR	08/04/98	09/29/98	MILEAGE IN DC CAPITOL HILL-NAT. AP-RETURN	3.00
10-07 P1 9VT00000010 DAVID H WEINSTEIN	09/29/98	10/01/98	MILEAGE IN-DISTRICT	98.40
10-07 P1 9VT00000005 HON BERNARD SANDERS	09/28/98	09/29/98	AIRFARE DC TO BURL, VT & RTN	386.00
10-07 P1 9VT00000005 DO	10/01/98		TAXI IN DC	12.50
10-07 P1 9VT00000005 DO	09/13/98	09/18/98	AIRPORT PARKING	9.50
10-07 P1 9VT00000006 DO	09/23/98	09/26/98	AIRPORT PARKING	41.00
10-07 P1 9VT00000007 JOHN A. FAIRBANKS	09/26/98	10/01/98	AIRFARE DC TO BURL, VT & RTN	24.50
10-07 P1 9VT00000009 RUTHAN C. MIRMAN	09/09/98	09/29/98	MILEAGE IN DC CAP. HILL TO NAT AP & TO DULLES & RETURN	354.00
10-08 P1 9VT00000015 JOHN A. FAIRBANKS	10/02/98	10/05/98	AIRFARE DC TO BURL, VT & RTN	33.00
10-08 P1 9VT00000015 DO	10/01/98	10/02/98	AIRPORT PARKING	413.00
10-19 P1 9VT00000021 HON BERNARD SANDERS	10/02/98		MASH, DC TO BURLINGTON, VT 8071	13.00
10-19 P1 9VT00000021 DO	10/05/98		AIRFARE BURL, VT TO DC (18799)	204.00
10-19 P1 9VT00000021 DO	10/02/98		TAXI IN DC	209.00
10-19 P1 9VT00000021 DO				9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
10-19	91	HON. BERNIE SANDERS	10/01/98		TAXI IN DC	9.50	
10-19	91	HON. BERNIE SANDERS	10/01/98	10/02/98	AIRPORT PARKING	13.00	
10-19	91	HON. BERNIE SANDERS	10/01/98	10/12/98	AIRFARE DC TO BURL, VT AND RTN	415.00	
10-19	91	HON. BERNIE SANDERS	10/01/98	10/12/98	TAXI IN DC	19.00	
10-19	91	HON. BERNIE SANDERS	10/01/98	10/12/98	AIRPORT PARKING	41.00	
10-19	91	HON. BERNIE SANDERS	10/01/98	10/12/98	AIRPORT PARKING	63.60	
10-20	91	GRETCHEN S. BAILEY	09/28/98	10/10/98	MILEAGE IN-DISTRICT	204.00	
10-20	91	GRETCHEN S. BAILEY	10/10/98	10/13/98	AIRFARE DC TO BURL, VT	204.00	
10-20	91	JOHN A. FAIRBANKS	10/10/98	10/13/98	AIRFARE DC TO BURL, VT	41.00	
10-20	91	JOHN A. FAIRBANKS	10/10/98	10/13/98	AIRFARE DC TO BURL, VT	41.00	
10-20	91	JOHN A. FAIRBANKS	10/10/98	10/13/98	AIRFARE DC TO BURL, VT	4.83	
10-20	91	JOHN A. FAIRBANKS	10/10/98	10/13/98	MEAL STAFF TRAVEL	345.00	
10-22	91	HON. BERNIE SANDERS	10/20/98	10/26/98	AIRFARE DC TO BURL, VT (1619)	204.00	
10-22	91	HON. BERNIE SANDERS	10/20/98	10/26/98	AIRFARE DC TO BURL, VT (1619)	42.00	
10-27	91	GRETCHEN S. BAILEY	10/20/98	10/22/98	MILEAGE IN DISTRICT	9.00	
10-27	91	GRETCHEN S. BAILEY	10/20/98	10/22/98	MILEAGE IN DISTRICT	204.00	
10-29	91	RUTHAN C. MIRMAN	10/05/98	10/20/98	MILEAGE IN DC	209.00	
10-29	91	HON. BERNIE SANDERS	10/21/98	10/16/98	AIRFARE DC TO BURLINGTON, VT	26.00	
11-03	91	JOHN A. FAIRBANKS	10/16/98	10/16/98	AIRFARE DC TO BURLINGTON, VT	175.20	
11-03	91	JOHN A. FAIRBANKS	10/16/98	10/16/98	AIRFARE DC TO BURLINGTON, VT	49.80	
11-05	91	DONALD E. EDWARDS	10/07/98	10/21/98	MILEAGE IN-DISTRICT	413.00	
11-20	91	LAURA JEANNE O'BRIEN	11/07/98	10/21/98	MILEAGE IN-DISTRICT	19.50	
12-04	91	JOHN A. FAIRBANKS	11/17/98	11/19/98	AIRFARE BURL, VT TO DC & RTN	204.00	
12-09	91	JOHN A. FAIRBANKS	11/17/98	11/19/98	AIRPORT PARKING	74.40	
12-10	91	HON. BERNIE SANDERS	12/07/98	12/08/98	AIRFARE VT TO DC	32.50	
12-15	91	DONALD E. EDWARDS	11/10/98	10/16/98	MILEAGE IN DISTRICT	19.50	
12-15	91	HON. BERNIE SANDERS	10/12/98	10/16/98	AIRPORT PARKING	9.50	
12-15	91	HON. BERNIE SANDERS	11/16/98	11/18/98	AIRPORT PARKING	11.00	
12-15	91	HON. BERNIE SANDERS	10/20/98	12/11/98	TAXI IN DC	172.20	
12-15	91	HON. BERNIE SANDERS	12/09/98	12/11/98	MILEAGE IN-DISTRICT	48.00	
12-21	91	DAVID M. WEINSTEIN	12/01/98	12/03/98	MILEAGE IN-DISTRICT	291.00	
12-21	91	GRETCHEN S. BAILEY	12/01/98	12/03/98	AIRFARE BURLINGTON TO DC	204.00	
12-24	91	HON. BERNIE SANDERS	12/16/98	12/16/98	AIRFARE DC TO BURLINGTON	413.00	
12-24	91	HON. BERNIE SANDERS	12/16/98	12/16/98	AIRFARE DC TO BURLINGTON	52.54	
12-30	91	DANIELLE LECIAIR	12/16/98	12/21/98	MILEAGE IN-DISTRICT	408.00	
12-30	91	DAVID M. WEINSTEIN	12/14/98	12/21/98	MILEAGE IN-DISTRICT	10.00	
12-30	91	DAVID M. WEINSTEIN	12/23/98	12/23/98	AIRFARE BURL, VT TO DC, RETURN	204.00	
12-30	91	DAVID M. WEINSTEIN	12/23/98	12/23/98	TAXI NATL AP TO CAPITOL HILL	204.00	
12-30	91	HON. BERNIE SANDERS	12/19/98	12/19/98	AIRFARE DC TO BURL, VT (3029)	206.50	
12-30	91	JOHN A. FAIRBANKS	12/16/98	12/16/98	AIRFARE BURL, VT TO DC	204.00	
12-30	91	JOHN A. FAIRBANKS	12/19/98	12/19/98	AIRFARE DC TO BURL, VT	27.00	
12-30	91	RUTHAN C. MIRMAN	11/09/98	12/16/98	MILEAGE IN DC		

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
10-09 P1	9VT000000011 BELL ATLANTIC MOBILE	09/18/98	10/17/98 CELLULAR PHONE - DISTRICT
10-19 P1	9VT000000017 METRO NETWORKS INC.	07/30/98	RECORDING EXPENSE
10-21 P1	9VT000000025 FEDERAL EXPRESS CORP	09/22/98	OVERNIGHT MAIL
10-21 P1	DO	09/21/98	09/25/98 OVERNIGHT MAIL
10-21 P9	VT0001R9810 PAUL, FRANK & COLLINS, INC.	10/01/98	10/30/98 BURLINGTON - RENT
10-23 P1	9VT000000033 FEDERAL EXPRESS CORP	09/30/98	10/01/98 OVERNIGHT MAIL
10-23 P1	DO	10/02/98	10/06/98 OVERNIGHT MAIL
10-27 P1	9VT000000042 RUTHAN C. MIRMAN	09/18/98	10/14/98 PHONE TOLLS
10-30 P1	9VT000000048 FEDERAL EXPRESS CORP	10/07/98	10/08/98 OVERNIGHT MAIL
10-30 P1	DO	10/06/98	10/07/98 OVERNIGHT MAIL
10-31 S5	983040000050	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)
10-31 S5	983040000053	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)
10-31 S5	983040011620	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER
10-31 S5	98304001865	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)
10-31 S5	98304002315	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)
10-31 S5	98304002761	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)
11-03 P1	9VT000000054 BELL ATLANTIC MOBILE	10/13/98	11/17/98 TELEPHONE TOLLS CELLULAR PHONE
11-03 P1	9VT000000053 FEDERAL EXPRESS CORP	10/13/98	10/14/98 OVERNIGHT MAIL
11-09 P1	9VT000000058 METRO NETWORKS INC.	10/21/98	RECORDING EXPENSE
11-20 P9	VT0001R9811 PAUL, FRANK & COLLINS, INC.	11/01/98	11/30/98 BURLINGTON - RENT
11-25 P1	9VT000000068 FEDERAL EXPRESS CORP	10/20/98	10/27/98 OVERNIGHT MAIL
11-25 P1	DO	10/27/98	10/30/98 OVERNIGHT MAIL
11-25 P1	9VT000000068	10/28/98	10/29/98 OVERNIGHT MAIL
11-30 S5	9833400000548	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)
11-30 S5	983340000981	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)
11-30 S5	98334001419	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER
11-30 S5	98334001864	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)
11-30 S5	98334002312	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)
11-30 S5	98334002760	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)
12-18 P1	9VT000000084 FEDERAL EXPRESS CORP	11/10/98	11/13/98 OVERNIGHT MAIL
12-21 P1	9VT000000093 BELL ATLANTIC MOBILE	11/18/98	12/17/98 DISTRICT CELLULAR PHONE
12-21 P1	9VT000000095 FEDERAL EXPRESS CORP	11/17/98	11/24/98 OVERNIGHT MAIL
12-21 P1	DO	11/16/98	11/24/98 OVERNIGHT MAIL
12-21 P9	VT0001R9812 PAUL, FRANK & COLLINS, INC.	12/01/98	12/31/98 BURLINGTON - RENT
12-21 P1	9VT000000103 POSTMASTER, WASHINGTON, D.C.	09/14/98	STAMPS
12-31 S5	983650000546	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)
12-31 S5	983650000978	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)
12-31 S5	98365001616	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER
12-31 S5	98365001861	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)
12-31 S5	98365002308	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)
12-31 S5	98365002756	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)

PAGE 1997	8,463.01	83.05	700.00	6.90	7.02	3,608.75	3.50	10.57	6.60	3.45	6.90	95.00	307.06	429.75	51.99	105.00	365.17	48.97	3.67	1,180.50	3,608.75	7.07	24.06	3.45	95.00	262.60	429.75	51.99	105.00	327.56	3.57	78.86	10.35	10.57	3,608.75	64.00	95.00	245.29	429.75	51.99	105.00	199.62
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BERNIE SANDERS -CON.						
PRINTING AND REPRODUCTION						
10-22	P1	9VT00000027 DAVID L. ANDRUKITTIS, INC.	10/08/98	PRINTING - BUSINESS CARDS	22.50	
10-28	P1	9VT000000037 DO	10/16/98	FOLDING INSERTING LETTERS	223.40	
10-31	S3	983090000003	10/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
11-17	P1	98301098006 PUBLIC PRINTER	08/19/98	PRINTING	168.00	
11-27	P1	9VT000000074 DANNIELLE LECLAIR	11/12/98	PHOTOGRAPHIC EXPENSE	6.60	
12-02	P2	9VT000000002 BETHESDA ENGRAVERS	10/22/98	500 GOLD SEAL THERMO CARDS	58.00	
12-28	P1	9VT000000114 CENTER FOR RURAL STUDIES	12/02/98	MISC PRINTING	25.00	
12-31	S3	983565000003	12/01/98	PHOTOGRAPHIC (TRANSFER)	91.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,861.83	
PRINTING AND REPRODUCTION TOTALS:						
10-22	P1	9VT000000029 J&R CLEANING, INC.	10/02/98	CUSTODIAL SERVICES	440.00	
10-27	P1	9VT000000040 ALL CYCLE WASTE, INC.	09/30/98	PAPER RECYCLING	12.00	
11-09	P1	9VT000000059 J&R CLEANING, INC.	10/27/98	CUSTODIAL SERVICE	440.00	
11-25	P1	9VT000000072 ALL CYCLE WASTE, INC.	10/31/98	RECYCLABLES PICKUP	12.18	
12-22	P1	9VT000000106 J&R CLEANING, INC.	11/01/98	CUSTODIAL SERVICES	360.00	
12-23	P1	9VT000000113 ALL CYCLE WASTE, INC.	11/30/98	RECYCLABLES	12.18	
OTHER SERVICES					1,296.36	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-05	P1	8VT000000588 NATIONAL JOURNAL GROUP INC.	01/02/99	SUBSCRIPTION	1,097.00	
10-06	P1	9VT000000004 BOISE CASCADE OFFICE PRODUCTS	09/18/98	OFFICE SUPPLIES	3.59	
10-09	P1	9VT000000012 DO	09/23/98	OFFICE SUPPLIES	132.98	
10-09	P1	9VT000000014 NATIONAL NEWS	11/18/98	SUBSCRIPTION - NY TIMES	155.64	
10-09	P1	9VT000000013 THE HARDWICK GAZETTE	10/01/98	SUBSCRIPTION	22.00	
10-16	P1	9VT000000018 BOULCHARD BROTHERS	09/03/99	BOTTLED WATER	30.00	
10-16	P1	9VT000000016 LABOR NOTES	06/15/98	SUBSCRIPTION LABOR NOTES	10.00	
10-16	P1	9VT000000020 VERMONT COFFEE TIME	09/28/98	FOOD AND BEVERAGE	23.70	
10-19	P1	9VT000000019 THE EVERYDAY BOOKSHOP	09/01/98	SUBSCRIPTION - NEWSPAPER	178.70	
10-21	P1	9VT000000022 BOISE CASCADE OFFICE PRODUCTS	09/30/98	OFFICE SUPPLIES	16.56	
10-21	P1	9VT000000024 DO	09/28/98	OFFICE SUPPLIES	123.31	
10-21	P1	9VT000000023 DO	09/29/98	OFFICE SUPPLIES	56.58	
10-21	P1	9VT000000023 DO	09/01/98	SUBSCRIPTION	215.00	
10-22	P1	9VT000000032 BOISE CASCADE OFFICE PRODUCTS	09/01/98	SUBSCRIPTION	275.00	
10-22	P1	9VT000000028 BOULCHARD BROTHERS	10/02/98	OFFICE SUPPLIES	10.93	
10-23	P1	9VT000000034 SARAH GILLIS KENNEY	10/02/98	BOTTLED WATER COOLER RENTAL	9.50	
10-26	P1	9VT000000035 CLOISTER SPRING WATER CO.	10/01/98	OFFICE SUPPLIES	62.98	
10-27	P1	9VT000000041 THE STONE REPORTER	10/31/98	WATER COOLER RENTAL FEE	13.00	
10-28	P1	9VT000000036 TOGETHER NETWORKS	11/01/98	SUBSCRIPTION	17.00	
10-30	P1	9VT000000044 BOULCHARD BROTHERS	10/07/98	BOTTLED WATER	19.95	
10-30	P1	9VT000000044 BOULCHARD BROTHERS	10/13/98	BOTTLED WATER	30.00	

10-30 P1	9VT00000046	LANIER WORLDWIDE, INC.	10/13/98	OFFICE SUPPLIES	111.65
10-30 P1	9VT00000046	DO	10/13/98	OFFICE SUPPLIES	153.23
10-30 P1	9VT00000046	DO	10/13/98	OFFICE SUPPLIES	153.23
10-31 S1	983060000497	NEWMORT DAILY EXPRESS	10/01/98	OFFICE SUPPLY (TRANSFER)	668.08
11-02 P1	9VT000000047	THE MANCHESTER JOURNAL	11/19/98	OFFICE SUPPLY	104.00
11-02 P1	9VT000000051	VERMONT COFFEE TIME	11/26/98	SUBSCRIPTION	36.00
11-02 P1	9VT000000049	LEXIS-NEXIS	11/25/99	FOOD & BEVERAGE	49.25
11-03 P1	9VT000000052	LEXIS-NEXIS	09/01/98	SUBSCRIPTION	275.00
11-09 P1	9VT000000057	BOISE CASCADE OFFICE PRODUCTS	10/23/98	OFFICE SUPPLIES	32.88
11-09 P1	9VT000000060	THE MINDSOF CHRONICLE	11/14/98	SUBSCRIPTION	32.75
11-09 P1	9VT000000062	VERMONT COFFEE TIME	10/26/98	FOOD & BEVERAGE	59.45
11-16 P1	9VT000000065	BOISE CASCADE OFFICE PRODUCTS	10/29/98	OFFICE SUPPLIES	240.99
11-16 P1	9VT000000066	STANDARD COFFEE	11/04/98	FOOD & BEVERAGE	48.75
11-16 P1	9VT000000063	THE VERMONT TIMES	01/05/99	SUBSCRIPTION	90.00
11-16 P1	9VT000000064	THE MALL STREET JOURNAL	01/08/99	01/07/00 SUBSCRIPTION	175.00
11-19 P2	9VT000000063	SERVICE WHOLESALE	10/30/98	UNIBALL PEN	73.39
11-25 P1	9VT000000070	BOUCHARD BROTHERS	11/03/98	BOTTLED WATER	30.00
11-25 P1	9VT000000071	DO	10/24/98	WATER COOLER RENTAL	9.50
11-25 P1	9VT000000073	CD PUBLICATIONS	02/01/99	SUBS FED ASSIST MONITOR	289.00
11-25 P1	9VT000000069	THE WASHINGTON POST	12/01/98	SUBSCRIPTION	137.80
11-27 P1	9VT000000076	CLOISTER SPRING WATER CO.	11/09/98	BOTTLED WATER	51.50
11-27 P1	9VT000000079	NEWMORT DAILY EXPRESS	11/20/98	SUBSCRIPTION	104.00
11-27 P1	9VT000000078	STAPLES	10/07/98	OFFICE SUPPLIES	26.46
11-27 P1	9VT000000077	THE EVERYDAY BOOKSHOP	10/01/98	SUBSCRIPTION DIST OFF	182.35
11-27 P1	9VT000000075	THE WORLD	11/05/98	11/04/99 SUBSCRIPTION	30.00
11-30 S1	983340000500	PEACE & JUSTICE CENTER	11/01/98	OFFICE SUPPLY (TRANSFER)	134.90
11-30 P1	9VT000000080	TOGETHER NETWORKS	11/06/98	REF. MAT.	20.00
11-30 P1	9VT000000081	JOURNAL OPINION	11/07/98	SUBSCRIPTION	19.95
12-18 P1	9VT000000085	NATIONAL JOURNAL GROUP	11/12/98	SUBSCRIPTION	15.00
12-18 P1	9VT000000087	SOUTHWEST DISTRIBUTION, INC.	11/25/98	SUBS THE CAPITAL SOURCE	44.95
12-21 P1	9VT000000096	BOISE CASCADE OFFICE PRODUCTS	01/01/99	SUBSCRIPTION LA TIMES	95.79
12-21 P1	9VT000000094	LEXIS-NEXIS	11/24/98	OFFICE SUPPLIES	23.19
12-22 P1	9VT000000105	BOISE CASCADE OFFICE PRODUCTS	10/01/98	SUBSCRIPTION	275.00
12-22 P1	9VT00000100	BOUCHARD BROTHERS	12/03/98	OFFICE SUPPLIES	154.58
12-22 P1	9VT000000099	THE EVERYDAY BOOKSHOP	11/24/98	BOTTLED WATER	36.00
12-22 P1	9VT000000106	NEST GROUP PAYMENT CENTER	11/01/98	SUBSCRIPTIONS-NEWSPAPERS	367.85
12-23 P1	9VT000000112	BOUCHARD BROTHERS	11/11/98	SUBSCRIPTION-US CODES	94.50
12-23 P1	9VT000000107	THE AMERICAN LEGION	12/01/98	WATER COOLER RENTAL	9.50
12-23 P1	9VT000000110	PAUL, FRANK & COLLINS, INC.	12/09/98	OFFICE KEYS	4.95
12-29 P1	9VT000000110	BOISE CASCADE OFFICE PRODUCTS	12/03/98	OFFICE SUPPLIES	15.00
12-30 P1	9VT000000116	BOISE CASCADE OFFICE PRODUCTS	12/07/98	SUBSCRIPTION	142.56
12-30 P1	9VT000000111	THE NIGHTOWER LONDON	01/01/99	12/31/99 SUBSCRIPTION	10.00
12-31 S1	983650000496	CLOISTER SPRING WATER CO.	12/01/98	OFFICE SUPPLY (TRANSFER)	701.75
12-31 P1	9VT000000130	VERMONT PURE SPRINGS INC.	12/31/98	BOTTLED WATER RENTAL FEE	13.00
12-31 P1	9VT000000131	VERMONT PURE SPRINGS INC.	11/28/98	FOOD AND BEVERAGE	21.95

STATEMENT OF DISBURSEMENTS					PAGE 2000
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					QUARTERLY AMOUNT
1998 HON. BERNIE SANDERS -CON.					
EQUIPMENT					7,868.10
10-05	P2	8V700000029	INTELLIGENT SOLUTIONS		
10-28	P1	9V700000058	LANIER WORLDWIDE, INC.	08/06/98 08/06/98 SOUND CARD	78.00
10-31	S2	983040003119		01/01/98 03/31/98 COPY OVERAGE (COPIER)	98.96
11-09	P1	9V700000061	LANIER WORLDWIDE, INC.	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	3,478.88
11-12	P2	8V700000025	RITZ CAMERA	07/01/98 09/30/98 COPY OVERAGE	692.02
11-27	P2	0M1MD966185	STAPLES DIRECT	07/10/98 07/10/98 CAMERA	229.95
11-30	S2	983340003133		10/19/98 10/19/98 TYPEWRITER	212.45
12-31	S2	983650003179		11/01/98 11/30/98 EQUIPMENT (TRANSFER)	3,478.88
12-31	S2	983650003180		11/27/98 11/30/98 EQUIPMENT (TRANSFER)	-1.40
12-31	S2	983650003180		12/01/98 12/31/98 EQUIPMENT (TRANSFER)	3,468.39
EQUIPMENT TOTALS:					11,736.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,262.96
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					899.85
10-28	P4	8USPS099916	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	1,281.91
11-25	P4	8USPS109815	DO	10/01/98 10/31/98 FRANKED MAIL	124.54
12-24	P4	8USPS119815	DO	11/01/98 11/30/98 FRANKED MAIL	2,306.30
FRANKED MAIL TOTALS:					2,306.30
OFFICIAL MAIL ALLOWANCE TOTALS:					203,569.26
OFFICE TOTALS:					=====
1998 HON. MAX SANDLIN					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					604,965.61
TRAVEL					25,294.60
RENT, COMMUNICATION, UTILITIES					65,400.20
PRINTING AND REPRODUCTION					12,294.15
OTHER SERVICES					4,597.00
SUPPLIES AND MATERIALS					27,751.87
EQUIPMENT					67,118.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					807,421.95
FRANKED MAIL					49,547.78
OFFICIAL MAIL ALLOWANCE TOTALS:					2,500.70
OFFICE TOTALS:					856,969.73
OFFICIAL MAIL ALLOWANCE					=====
1998 HON. BERNIE SANDERS -CON.					
EQUIPMENT					7,868.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,868.10

2001

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADDY, ROSEMARY	01/03/98	11/30/98	(OTHER COMPENSATION)	750.00
DO	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	12,500.01
AGUILLEN, AMADOR DEAN	01/03/98	11/30/98	(OTHER COMPENSATION)	1,000.00
DO	11/16/98	12/31/98	LEGISLATIVE ASSISTANT	3,750.00
AIKIN, DEBORAH ANN	01/03/98	11/30/98	(OTHER COMPENSATION)	500.00
DO	10/01/98	12/31/98	DISTRICT ASSISTANT	4,754.49
ALLEN, DANIELLE D	01/03/98	11/30/98	(OTHER COMPENSATION)	1,000.00
DO	10/01/98	12/31/98	OFFICE MANAGER	7,500.00
DO	12/01/98	12/31/98	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
BROWN, DELORES ANNE	01/03/98	11/30/98	(OTHER COMPENSATION)	750.00
DO	10/01/98	12/31/98	DISTRICT ASSISTANT	7,710.00
FITZPATRICK, RONYKA V	01/03/98	11/30/98	(OTHER COMPENSATION)	750.00
DO	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,999.99
GEHART, JETTE S	10/03/98	11/30/98	(OTHER COMPENSATION)	500.00
DO	10/01/98	12/31/98	STAFF ASSISTANT	5,499.99
HARTIN, EUNICE H	01/03/98	11/30/98	(OTHER COMPENSATION)	750.00
DO	10/01/98	12/31/98	DISTRICT ASSISTANT	7,710.00
MCLENDON, TEDDIE	01/03/98	11/30/98	(OTHER COMPENSATION)	750.00
DO	10/01/98	12/31/98	DISTRICT ASSISTANT	7,710.00
MCGEORGE, CYNTHIA A	01/03/98	11/30/98	(OTHER COMPENSATION)	1,000.00
DO	10/01/98	12/31/98	DISTRICT ASST FOR ADMINISTRATION	9,210.00
RICHARDSON, JASON R	01/03/98	11/30/98	(OTHER COMPENSATION)	1,000.00
DO	10/01/98	12/31/98	SR LEGISLATIVE ASSISTANT	10,250.01
ROGERS, PAUL F	10/01/98	12/31/98	CHIEF OF STAFF	29,316.08
SALAZAR, CANDACE S	01/03/98	11/30/98	(OTHER COMPENSATION)	250.00
DO	10/01/98	12/31/98	DISTRICT ASSISTANT	8,610.00
STMON, CRISSA A	12/01/98	12/31/98	DC EMPLOYEE	1,500.00
TAYLOR, ANNETTE	01/03/98	11/30/98	(OTHER COMPENSATION)	750.00
DO	10/01/98	12/31/98	DISTRICT ASSISTANT	6,425.01
			PERSONNEL COMPENSATION TOTALS:	140,119.58
TRAVEL				
10-01 P1 8TX01000278 GENERAL SERV. ADMINISTRATION	09/01/98	09/30/98	AUTO LEASE (LONG TERM)	180.00
10-01 P1 8TX01000276 HON. MAX SANDLIN	09/14/98	09/23/98	AIRPORT TAXI	27.00
10-01 P1 8TX01000276 DO	09/11/98	09/14/98	AIRFARE (DCA-SHV-DCA)	354.00
10-01 P1 8TX01000280 DO	09/18/98		AIRFARE (DCA-SHV)	177.00
10-01 P1 8TX01000277 PAUL F ROGERS	09/18/98	09/21/98	AIRPORT TAXI	42.00
10-01 P1 8TX01000281 DO	09/18/98	09/21/98	AIRFARE (DCA-SHV)	354.00
10-01 P1 8TX01000281 DO	09/18/98	09/21/98	RENTAL CAR IN DISTRICT	132.85
10-01 P1 8TX01000281 DO	09/20/98		MEETING MEAL	54.17
10-05 P1 8TX01000272 DEBORAH AIKIN	09/01/98	09/30/98	TRAVEL IN DISTRICT	150.75
10-05 P1 8TX01000273 PAUL F ROGERS	08/30/98	09/02/98	LODGING IN DISTRICT	124.74
10-16 P1 9TX01000004 CYNTHIA MCGEORGE	08/01/98	08/31/98	TRAVEL IN DISTRICT	93.75
10-16 P1 9TX01000006 HON. MAX SANDLIN	09/23/98		AIRFARE (SHV-DCA)	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAX SANDLIN -CON.							
10-19	PI 9TX01000026	ANNETTE FIELDS-TAYLOR		09/01/98	09/30/98 MILEAGE IN DISTRICT	47.25	
10-19	PI 9TX01000025	CYNTHIA MCGEORGE		09/01/98	09/30/98 MILEAGE IN DISTRICT	158.75	
10-19	PI 9TX01000022	HON. MAX SANDLIN		10/02/98	10/05/98 AIRFARE (DCA-SHV-DCA)	326.00	
10-19	PI 9TX01000023	PAUL F ROGERS		10/02/98	10/04/98 DISTRICT RENTAL CAR	91.85	
10-20	PI 9TX01000024	TEDDIE MCCLENDON		09/01/98	09/30/98 MILEAGE IN DISTRICT	68.75	
10-20	PI 9TX01000020	DANIELLE ALLEN		10/02/98	AIRPORT IN DC	9.00	
10-21	PI 9TX01000012	PAUL F ROGERS		10/02/98	10/04/98 AIRFARE (DCA-SHV-DCA)	326.00	
10-21	PI 9TX01000012	DO		10/02/98	10/04/98 AIRPORT TAXI	44.00	
10-21	PI 9TX01000012	DO		10/02/98	10/03/98 MEALS IN DISTRICT	36.85	
10-28	PI 9TX01000027	HON. MAX SANDLIN		10/16/98	10/20/98 AIRFARE (DCA-SHV-DCA)	326.00	
10-28	PI 9TX01000027	DO		10/20/98	AIRPORT TAXI	12.00	
10-31	SV 9A901000054	ANNETTE FIELDS-TAYLOR		09/01/98	09/30/98 CHANGE A/C# FROM 2135 TO 2130	12.00	
10-31	SV 9A901000054	DO		09/01/98	09/30/98 CHANGE A/C# FROM 2135 TO 2130	-47.25	
10-31	SV 9A901000054	CYNTHIA MCGEORGE		09/01/98	09/30/98 CHANGE A/C# FROM 2135 TO 2130	158.75	
10-31	SV 9A901000054	DO		09/01/98	09/30/98 CHANGE A/C# FROM 2135 TO 2130	-158.75	
10-31	SV 9A901000054	TEDDIE MCCLENDON		09/01/98	09/30/98 CHANGE A/C# FROM 2135 TO 2130	68.75	
10-31	SV 9A901000054	DO		09/01/98	09/30/98 CHANGE A/C# FROM 2135 TO 2130	-68.75	
11-03	PI 9TX01000033	GENERAL SERV. ADMINISTRATION		09/01/98	09/30/98 CHANGE A/C# FROM 2135 TO 2130	180.00	
11-03	PI 9TX01000031	HON. MAX SANDLIN		10/01/98	10/31/98 AUTO LEASE (LONG TERM)	47.75	
11-17	PI 9TX01000040	DEBORAH AIKIN		08/28/98	09/06/98 MILEAGE IN DISTRICT	154.00	
11-19	PI 9TX01000042	HOLIDAY INN EXPRESS		09/01/98	09/30/98 MILEAGE IN DISTRICT	380.44	
11-19	PI 9TX01000044	HON. MAX SANDLIN		08/17/98	09/02/98 LODGING IN DISTRICT	163.00	
12-01	PI 9TX01000048	DO		10/21/98	AIRFARE (DCA-DFM)	14.00	
12-01	PI 9TX01000048	DO		11/14/98	AIRFARE (SHV-DCA)	163.00	
12-01	PI 9TX01000050	TEDDIE MCCLENDON		11/14/98	AIRPORT TAXI	14.00	
12-21	PI 9TX01000057	DEBORAH AIKIN		10/01/98	10/31/98 MILEAGE IN DISTRICT	45.00	
12-21	PI 9TX01000052	GENERAL SERV. ADMINISTRATION		10/01/98	10/31/98 MILEAGE IN DISTRICT	209.00	
12-21	PI 9TX01000061	HOLIDAY INN EXPRESS		11/01/98	11/30/98 AUTO LEASE (LONG TERM)	180.00	
12-21	PI 9TX01000055	HON. MAX SANDLIN		08/10/98	08/12/98 LODGING IN DISTRICT	141.90	
12-21	PI 9TX01000055	DO		11/19/98	AIRFARE (DCA-SHV)	163.00	
12-21	PI 9TX01000059	RAHADA TNN OF MARSHALL		01/15/98	05/28/98 LODGING-DISTRICT	547.85	
12-22	PI 9TX01000063	HON. MAX SANDLIN		12/06/98	12/08/98 AIRFARE (TYL-DCA-TYL)	449.86	
12-23	PI 9TX01000056	CYNTHIA MCGEORGE		10/01/98	10/31/98 MILEAGE IN DISTRICT	158.75	
12-23	PI 9TX01000067	PAUL F ROGERS		12/08/98	12/11/98 AIRFARE (DCA-AUS-DCA)	338.00	
12-23	PI 9TX01000067	DO		12/08/98	12/10/98 AIRPORT TAXI	41.00	
12-23	PI 9TX01000067	DO		12/08/98	12/10/98 RENTAL CAR	102.83	
12-23	PI 9TX01000067	DO		12/08/98	12/10/98 LODGING	258.98	
12-23	PI 9TX01000067	DO		12/09/98	12/10/98 MEALS	48.73	
12-30	PI 9TX01000071	ANNETTE FIELDS-TAYLOR		09/01/98	11/30/98 MILEAGE IN DISTRICT	85.00	
12-30	PI 9TX01000070	CYNTHIA MCGEORGE		11/01/98	11/30/98 MILEAGE IN DISTRICT	62.50	
12-30	PI 9TX01000069	HON. MAX SANDLIN		12/06/98	12/16/98 AIRPORT TAXI	28.00	
12-30	PI 9TX01000069	DO		12/15/98	AIRFARE	163.00	

RENT, COMMUNICATION, UTILITIES			
10-05 P1	8TX01000271 FALCON CABLE TV	09/12/98 10/11/98 D.O. CABLE	31.27
10-05 P1	8TX01000274 FEDERAL EXPRESS CORP	09/08/98 09/10/98 OVERNIGHT MAIL	64.00
10-16 P1	9TX01000009 DEBORAH AIKIN	06/01/98 07/15/98 PHONE TOLLS	10.10
10-16 P1	9TX01000002 FEDERAL EXPRESS CORP	08/24/98 08/26/98 OVERNIGHT MAIL	74.00
10-16 P1	9TX01000008 DO	09/16/98 09/21/98 OVERNIGHT MAIL	111.70
10-19 P1	9TX01000017 CANDACE S. SALAZAR	08/25/98 09/01/98 PHONE TOLLS	20.60
10-19 P1	9TX01000005 TEXAS A&M UNIVERSITY COMMERCE	08/05/98	5.00
10-21 P1	9TX01000013 FALCON CABLE TV	08/12/98 09/11/98 D.O. CABLE	32.95
10-21 P9	9TX010189810 MARSHALL HALL INVESTORS, LP	10/01/98 10/30/98 MASHALL - RENT	1,926.64
10-30 S6	ATX97524010 GENERAL SERVICES ADMIN.	09/01/98 09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	658.00
10-31 S5	98304000551	09/01/98 09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	308.39
10-31 S5	98304000984	09/01/98 09/30/98 DISTRICT OFC TEL SVC TRANSFER	711.53
10-31 S5	98304001421	09/01/98 09/30/98 DISTRICT OFC TEL SVC TRANSFER	859.50
10-31 S5	98304001866	09/01/98 09/30/98 DC TEL EQUIP (TRANSFER)	123.97
10-31 S5	98304002314	09/01/98 09/30/98 DC TEL SERVICE (TRANSFER)	270.00
10-31 S5	98304002762	09/01/98 09/30/98 DC TEL TOLLS (TRANSFER)	896.38
11-03 P1	9TX01000030 FALCON CABLE TV	10/12/98 11/11/98 D.O. CABLE	32.95
11-17 P1	9TX01000040 DEBORAH AIKIN	07/08/98 06/30/98 PHONE TOLLS	37.40
11-20 P9	9TX010189811 MARSHALL HALL INVESTORS, LP	11/01/98 11/30/98 MASHALL - RENT	1,926.64
11-30 S5	98334000549	10/01/98 10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	508.59
11-30 S5	98334000982	10/01/98 10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	752.45
11-30 S5	98334001420	10/01/98 10/31/98 DISTRICT OFC TEL SVC TRANSFER	859.50
11-30 S5	98334001865	10/01/98 10/31/98 DC TEL EQUIP (TRANSFER)	123.97
11-30 S5	98334002313	10/01/98 10/31/98 DC TEL SERVICE (TRANSFER)	270.00
11-30 S5	98334002761	10/01/98 10/31/98 DC TEL TOLLS (TRANSFER)	325.69
12-01 P1	9TX01000051 CANDACE S. SALAZAR	07/21/98 08/13/98 PHONE TOLLS	29.90
12-01 P1	9TX01000049 FALCON CABLE TV	11/12/98 12/11/98 D.O. CABLE	32.95
12-21 P1	9TX01000060 CANDACE S. SALAZAR	08/12/98 09/02/98 PHONE TOLLS	10.90
12-21 P1	9TX01000058 FEDERAL EXPRESS CORP	11/18/98 11/20/98 OVERNIGHT MAIL	92.50
12-21 P9	9TX010189812 MARSHALL HALL INVESTORS, LP	12/01/98 12/31/98 MASHALL - RENT	1,926.64
12-31 S5	98365000547	11/01/98 11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	308.39
12-31 S5	98365000979	11/01/98 11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	670.54
12-31 S5	98365001417	11/01/98 11/30/98 DISTRICT OFC TEL SVC TRANSFER	859.50
12-31 S5	98365001862	11/01/98 11/30/98 DC TEL EQUIP (TRANSFER)	123.97
12-31 S5	98365002309	11/01/98 11/30/98 DC TEL SERVICE (TRANSFER)	270.00
12-31 S5	98365002757	11/01/98 11/30/98 DC TEL TOLLS (TRANSFER)	103.74
12-31 DG	9GSA110198E GENERAL SERVICES ADMIN.	11/01/98 11/30/98 RENT SULPHUR SPRINGS	734.00
12-31 DG	9GSA120198E DO	12/01/98 12/31/98 RENT SULPHUR SPRINGS	734.00
12-31 DG	9GSA120198E	RENT, COMMUNICATION, UTILITIES TOTALS:	16,618.05

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	
MEMBERS REPRESENTATION ALLOW -CON.					
1998 HON. MAX SANDLIN -CON.					
PRINTING AND REPRODUCTION					
10-08	P5	844926502A	05/04/98	SINGLE DROP MASS MAIL HANDLING	183.20
10-08	P5	844926503A	04/27/98	SINGLE DROP MASS MAIL PRINTING	695.40
10-08	P5	844926504A	07/30/98	SINGLE DROP MASS MAIL PRINTING	5,161.25
10-13	P5	844926506A	07/23/98	SINGLE DROP MASS MAIL PRINTING	857.00
10-21	P1	97X01000014	08/28/98	PHOTOGRAPHIC EXPENSE (FILM)	4.79
10-21	P1	97X01000011	09/29/98	PRINTING - (BUS. CARDS)	40.00
10-31	S3	983064000046	10/01/98	PHOTOGRAPHIC (TRANSFER)	330.50
11-03	P1	97X01000034	10/15/98	PRINTING - CONG. RECORD	91.70
11-18	P5	844926507A	08/06/98	SINGLE DROP MASS MAIL PRINTING	2,072.00
12-31	S3	98365000041	12/01/98	PHOTOGRAPHIC (TRANSFER)	72.60
				PRINTING AND REPRODUCTION TOTALS:	9,488.44
OTHER SERVICES					
10-01	P1	8TX01000279	10/01/98	CUSTODIAL SVC	250.00
10-21	P1	9TX01000015	09/23/98	PEST CONTROL-QUARTERLY	50.00
11-09	P1	9TX01000035	11/30/98	CUSTODIAL SVC (D.O.)	250.00
12-17	P1	9TX01000053	12/01/98	CUSTODIAL SVC (D.O.)	503.00
12-22	P1	9TX01000064	11/09/98	GSA CAR INSURANCE	1,303.00
				OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS					
10-01	P1	8TX01000281	09/18/98	FOOD AND BEVERAGE	38.53
10-06	P1	8TX01000275	08/19/98	MEETING MEAL	30.00
10-16	P1	9TX01000003	08/01/98	BOTTLED WATER	43.75
10-16	P1	9TX01000007	09/22/98	OFFICE SUPPLIES	220.00
10-16	P1	9TX01000010	08/31/98	BOTTLED WATER	14.95
10-16	P1	9TX01000010	08/13/98	BOTTLED WATER	175.50
10-19	P1	9TX01000018	08/14/98	U.S. CODE	16.56
10-19	P1	9TX01000018	08/05/98	OFFICE SUPPLIES	9.50
10-20	P1	9TX01000019	09/30/98	BOTTLED WATER	34.00
10-20	P1	9TX01000021	11/01/98	SUBSCRIPTION - NEWSPAPER	51.26
10-21	P1	9TX01000014	02/25/98	06/19/98 AUTO EXPENSES	175.00
10-21	P1	9TX01000016	09/28/98	08/28/99 SUBSCRIPTION - NEWSPAPER	20.09
10-27	P2	9TX01000002	10/07/98	10/13/98 TEXAS 3 X 5 FLAG	24.70
10-28	P1	9TX01000029	09/01/98	10/30/98 BOTTLED WATER	56.00
10-31	S1	983040000450	10/05/98	OFFICE SUPPLIES	829.02
11-03	P1	9TX01000032	10/01/98	OFFICE SUPPLY (TRANSFER)	23.00
11-09	P1	9TX01000036	06/01/98	OFFICE SUPPLIES	129.00
11-09	P1	9TX01000038	09/22/98	OFFICE SUPPLIES	96.19
11-10	P1	9TX01000039	11/11/98	11/10/99 SUBSCRIPTION - NEWSPAPER	395.00
11-10	P1	9TX01000039	01/06/99	01/05/00 SUBSCRIPTION	103.20
11-10	P1	9TX01000037	09/09/98	SUB-NEWSPAPER	52.97
11-17	P1	9TX01000041	08/03/98	OFFICE SUPPLIES	

PAGE 2005

11-19 P1	9TX01000046	AQUA COOL	10/13/98	10/31/98	BOTTLED WATER	50.10
11-19 P1	9TX01000047	BRADLEY PRINTING INC.	10/01/98	11/02/98	OFFICE SUPPLIES	183.53
11-19 P1	9TX01000045	MUSIC MOUNTAIN WATER CO.	10/31/98		BOTTLED WATER	9.00
11-19 P1	9TX01000043	HOOD COUNTY DEMOCRAT	11/11/98	11/10/99	SUBSCRIPTION - NEWSPAPER	35.00
11-30 S1	98334000453		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	311.34
12-22 P1	9TX01000062	THE BUREAU OF NATIONAL AFFAIRS	12/31/98	12/31/99	SUBSCRIPTION	1,568.50
12-22 P1	9TX01000065	WEST GROUP PAYMENT CENTER	10/05/98		U.S. CODE	94.50
12-30 P1	9TX01000068	OFFICE EQUIPMENT OF TEXARKANA	10/15/98		OFFICE SUPPLIES	93.35
12-31 S1	98365000449		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-141.02
					SUPPLIES AND MATERIALS TOTALS:	4,742.50
10-31 S2	98304003176	EQUIPMENT	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	5,525.46
11-30 S2	98334003183		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	5,525.46
12-21 P1	9TX01000054	INTERAMERICA TECHNOLOGIES INC.	03/01/98	03/31/98	EQUIP PURCH (PATCH CABLES)	20.00
12-31 S2	98365003243		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,525.46
					EQUIPMENT TOTALS:	16,596.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,403.25
					FRANKED MAIL	820.23
10-28 P4	8USPS099916	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,282.23
11-25 P4	8USPS109815	DO	10/01/98	10/31/98	FRANKED MAIL	398.24
12-24 P4	8USPS119816	DO	11/01/98	11/30/98	FRANKED MAIL	2,500.70
					FRANKED MAIL TOTALS:	2,500.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	198,903.95
					OFFICE TOTALS:	
1997 HON. MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-24 CR	90PAC990111	HON. MAX SANDLIN	06/23/97	06/24/97	CANCELED CHECK - STALE DATED	-27.95
					TRAVEL TOTALS:	-27.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.95
					OFFICE TOTALS:	
1998 HON. MARSHALL "MARK" SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						121,204.17
TRAVEL						6,940.21
RENT, COMMUNICATION, UTILITIES						19,293.84
PRINTING AND REPRODUCTION						2,629.75
OTHER SERVICES						804.38
SUPPLIES AND MATERIALS						12,338.14
EQUIPMENT						44,450.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARSHALL "HARK" SANFORD -CON.						
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					630,330.71	163,705.00
FRANKED MAIL					4,282.99	1,150.82
OFFICIAL MAIL ALLOWANCE TOTALS:					4,282.99	1,150.82
OFFICE TOTALS:					634,613.70	164,855.82
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERSHERS,KHRISTINE L	10/01/98	12/31/98 PRESS SECRETARY	9,500.01	
	DO		12/01/98	12/31/98 PRESS SECRETARY (OTHER COMPENSATION)	350.00	
		BLACKSTONE,CARL W	10/01/98	12/31/98 DISTRICT REPRESENTATIVE	7,500.00	
	DO		12/01/98	12/31/98 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	200.00	
		BROWN,FRANK L	10/01/98	10/20/98 PAID INTERN	666.67	
	DO		11/01/98	12/31/98 STAFF ASSISTANT	3,833.34	
	DO		12/01/98	12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)	350.00	
		DUPREE,MARIE G	10/26/98	10/31/98 STAFF ASSISTANT	319.44	
	DO		12/01/98	12/31/98 DISTRICT SCHEDULER	4,374.99	
		ENGLISH,SCOTT	12/01/98	12/31/98 DISTRICT SCHEDULER (OTHER COMPENSATION)	700.00	
	DO		11/01/98	10/31/98 LEGISLATIVE ASSISTANT	2,250.00	
	DO		12/01/98	12/31/98 SR LEGISLATIVE ASST	5,833.34	
		GIBADLO,J BRENT	12/01/98	12/31/98 SR LEGISLATIVE ASST (OTHER COMPENSATION)	900.00	
		GONZALES,JESSICA A	12/16/98	12/31/98 LEGISLATIVE CORRESPONDENT	1,038.89	
	DO		10/01/98	12/31/98 EXECUTIVE ASSISTANT	8,250.00	
		GREEN,MARY REEVES	12/01/98	12/31/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)	900.00	
	DO		10/01/98	12/31/98 OFFICE MANAGER	8,000.01	
		HARRELSON,ELMA O	12/01/98	12/31/98 OFFICE MANAGER (OTHER COMPENSATION)	800.00	
	DO		10/01/98	12/31/98 CASEWORKER	7,749.99	
		JOHN,DAVID C	12/01/98	12/31/98 CASEWORKER (OTHER COMPENSATION)	700.00	
		PARIS,APRIL	10/01/98	10/23/98 LEGISLATIVE DIRECTOR	3,354.17	
	DO		12/01/98	12/31/98 CHIEF OF STAFF	11,250.00	
		STEMART,JULIE A	12/01/98	12/31/98 CHIEF OF STAFF (OTHER COMPENSATION)	1,400.00	
	DO		10/01/98	12/31/98 STAFF ASSISTANT	6,624.99	
		SHANSON,HOLLY	12/01/98	12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)	700.00	
		TOHLINSON,LESLIE H	12/16/98	12/31/98 LEGISLATIVE ASSISTANT	1,725.00	
		MALLACE,JENNIFER LYNN	10/01/98	10/31/98 STAFF ASSISTANT/SPECIAL PROJECTS	875.00	
	DO		12/01/98	12/31/98 EXECUTIVE ASSISTANT	2,666.67	
		WILSON,TRACY E	10/01/98	12/31/98 RECEPTIONIST/CASEWORKER	6,249.99	
	DO		12/01/98	12/31/98 RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	850.00	
		WORTHINGTON,KATHERINE	10/01/98	12/31/98 CASEWORKER	12,000.00	
	DO		12/01/98	12/31/98 CASEWORKER (OTHER COMPENSATION)	1,400.00	
		YOON,ARTHUR R	11/01/98	12/31/98 LEGISLATIVE DIRECTOR	7,541.67	

TRAVEL		12/01/98		12/31/98		LEGISLATIVE DIRECTOR		(OTHER COMPENSATION)		PERSONNEL COMPENSATION TOTALS:	
10-08 P1	95C01000001	HON. MARSHALL SANFORD	09/18/98	09/22/98	AIRFARE D.C. TO CHAS. S.C.						419.00
10-08 P1	95C01000001	DO	09/18/98	09/22/98	DISTRICT MILEAGE						83.70
10-08 P1	95C01000001	DO	09/17/98		D.C. CAB FARE						6.00
10-08 P1	95C01000001	DO	07/28/98		AIRFARE CHAS. S.C. TO D.C.						208.00
10-15 P1	95C01000003	JENNIFER WALLACE	07/14/98	10/05/98	AIRPORT MILEAGE						55.80
10-15 P1	95C01000013	HON. MARSHALL SANFORD	10/10/98		AIRFARE DC TO CHAS, SC #9261						230.00
10-19 P1	95C01000013	DO	10/10/98		AIRFARE CHAS, SC TO DC						227.00
10-19 P1	95C01000013	DO	10/10/98	10/12/98	AIRPORT MILEAGE						12.40
10-20 P1	95C01000014	DO	10/02/98		AIRFARE D.C. TO CHAS, S.C.						230.00
10-20 P1	95C01000014	DO	10/06/98		AIRFARE CHAS, SC TO D.C.						227.00
10-20 P1	95C01000014	DO	10/02/98	10/06/98	AIRPORT MILEAGE						12.40
10-21 P1	95C01000012	ELMA O. HARRELSON	12/15/97	08/30/98	INDISTRICT MILEAGE						207.73
10-22 P1	95C01000015	APRIL P. DERR	09/27/98	10/01/98	AIR TRAVEL TO AND FROM D.C.						714.00
10-22 P1	95C01000015	DO	09/27/98	10/01/98	LODGING IN D.C.						201.23
10-22 P1	95C01000015	DO	09/27/98	10/01/98	MEALS IN D.C.						730.82
10-22 P1	95C01000015	DO	09/27/98	09/28/98	PARKING & TAXI FEES IN D.C.						31.00
10-22 P1	95C01000015	DO	09/08/98	09/11/98	IN-DISTRICT MILEAGE						72.85
10-28 P1	95C01000020	HON. MARSHALL SANFORD	10/16/98	10/20/98	AIRFARE D.C./CHAS S.C./D.C.						457.00
10-28 P1	95C01000020	DO	10/16/98	10/20/98	AIRFARE IN DISTRICT						31.00
10-28 P1	95C01000020	DO	10/01/98		TAXI IN D.C.						13.00
11-09 P1	95C01000024	DO	10/20/98	10/20/98	AIRFARE-DC TO CHAS, SC						200.19
11-09 P1	95C01000024	DO	10/20/98	10/23/98	MILEAGE IN DISTRICT						49.60
11-09 P1	95C01000031	JESSICA A GONZALES	10/11/98		TO DC						137.39
11-09 P1	95C01000022	MARIE G DUPREE	08/12/98	09/08/98	IN-DISTRICT MILEAGE						55.96
12-10 P1	95C01000040	APRIL P. DERR	11/16/98	11/20/98	LODGING IN DC						653.13
12-10 P1	95C01000040	DO	11/16/98	11/20/98	MEALS IN D.C.						85.37
12-10 P1	95C01000040	DO	11/16/98	11/20/98	TAXI & METRO FEES IN D.C.						66.10
12-10 P1	95C01000040	DO	11/16/98	11/20/98	AIR TRAVEL TO D.C. (AND BACK)						457.00
12-14 P1	95C01000034	JESSICA A GONZALES	10/31/98	11/05/98	AIRFARE DC TO CHAS. SC TO DC						457.00
12-23 P1	95C01000034	DO	11/13/98		MEALS IN DISTRICT						53.53
12-23 P1	95C01000049	ARTHUR R YOON	12/01/98	12/01/98	AIRPORT MILEAGE TO DULLES						12.40
12-23 P1	95C01000049	DO	12/01/98		AIRPORT PARKING						3.00
12-23 P1	95C01000050	HON. MARSHALL SANFORD	11/03/98	11/18/98	DISTRICT & AIRPORT MILEAGE						90.21
12-29 P1	95C01000052	DO	12/01/98	12/09/98	ROUND TRIP AIRFARE SC TO DC						457.00
12-29 P1	95C01000052	DO	12/01/98	12/09/98	MILEAGE IN DISTRICT						12.40
TRAVEL TOTALS:											6,940.21
RENT, COMMUNICATION, UTILITIES											
10-21 P9	SC01019810	CITY OF CONNAY	10/01/98	10/30/98	CONNAY - RENT						300.00
10-21 P1	95C01000011	COMCAST CABLEVISION	09/22/98	10/21/98	CABLE FOR DISTRICT OFF						36.25
10-21 P1	95C01000005	FEDERAL EXPRESS CORP	08/05/98	08/11/98	SHIPMENT OF PACKAGES IN DIST						17.54
10-21 P1	95C01000005	DO	09/21/98		SHIPMENT OF PACKAGES IN DIST						30.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE -CON.							
10-21	P1	1998 HON. MARSHALL "HARK" SANFORD -CON.					
10-21	P1	95C01000005 FEDERAL EXPRESS CORP.		09/02/98	09/04/98 SHIPMENT OF PACKAGES IN DIST	10.40	
10-21	P1	95C01000005 DO		07/28/98	09/14/98 SHIPMENT OF PACKAGES IN DIST	31.20	
10-21	P1	95C01000005 DO		09/09/98	09/22/98 SHIPMENT OF PACKAGES IN DIST	45.34	
10-21	P1	95C01000005 DO		10/01/98	10/30/98 GEORGETOWN - RENT	260.00	
10-23	P1	95C01000006 INIIGO REALTY		09/13/98	10/12/98 MOBILE PHONE FOR MEMBER	85.67	
10-23	P1	95C01000006 ALLTELL		09/23/98	09/29/98 SHIPMENT OF PACKAGES IN DIST	71.43	
10-29	P1	95C01000016 FEDERAL EXPRESS CORP.		09/01/98	10/06/98 SHIPMENT OF PACKAGES IN DIST	43.72	
10-29	P1	95C01000016 DO		10/01/98	10/31/98 RENT CHARLESTON	3,483.00	
10-30	58	ASC950040010 GENERAL SERVICES ADMIN.		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	116.99	
10-31	S5	98304000552		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	487.56	
10-31	S5	98304000985		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	668.50	
10-31	S5	98304001422		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	85.98	
10-31	S5	98304001867		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	75.00	
10-31	S5	98304002315		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	520.50	
10-31	S5	98304002763		09/01/98	09/30/98 SHIPMENT OF PACKAGES FROM DIST	13.85	
11-09	P1	95C010000032 FEDERAL EXPRESS CORP.		10/07/98	10/20/98 SHIPMENT OF PACKAGES FROM DIST	34.54	
11-09	P1	95C010000032 DO		10/07/98	10/20/98 SHIPMENT OF PACKAGES FROM DIST	13.85	
11-16	P1	95C01000026 ALLTELL		10/13/98	11/12/98 MOBILE PHONE FOR MEMBER	68.43	
11-16	P1	95C01000027 COMCAST CABLEVISION		11/02/98	11/21/98 CABLE FOR DISTRICT OFFICE	36.23	
11-20	P9	SC0101R9811 CITY OF CONWAY		11/01/98	11/30/98 CONWAY - RENT	300.00	
11-20	P9	SC0102R9811 INIIGO REALTY		11/01/98	11/30/98 GEORGETOWN - RENT	260.00	
11-30	S5	98334000550		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	101.19	
11-30	S5	98334000985		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	479.59	
11-30	S5	98334001421		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	668.50	
11-30	S5	98334001866		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	85.98	
11-30	S5	98334002314		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	75.00	
11-30	S5	98334002762		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	516.87	
12-18	P1	95C01000038 INTERAMERICA TECHNOLOGIES INC.		07/31/98	CUSTOM MERGE FIELDS	75.00	
12-21	P9	SC0101R9812 CITY OF CONWAY		12/01/98	12/31/98 CONWAY - RENT	300.00	
12-21	P9	SC0102R9812 INIIGO REALTY		12/01/98	12/31/98 GEORGETOWN - RENT	260.00	
12-22	P1	95C01000047 ALLTELL		11/13/98	12/12/98 MOBILE PHONE FOR MEMBER	468.37	
12-22	P1	95C01000043 COMCAST CABLEVISION		11/22/98	12/21/98 CABLE IN DISTRICT OFFICE	36.25	
12-22	P1	95C01000043 FEDERAL EXPRESS CORP.		11/19/98	11/20/98 SHIPMENT OF PACKAGES IN DIST	15.42	
12-22	P1	95C01000048 DO		10/27/98	11/03/98 SHIPMENT OF PACKAGES IN DIST	3.50	
12-22	P1	95C01000048 DO		11/06/98	SHIPMENT OF PACKAGES IN DIST	24.27	
12-22	P1	95C01000048 DO		11/04/98	SHIPMENT OF PACKAGES IN DIST	13.00	
12-22	P1	95C01000048 DO		11/12/98	SHIPMENT OF PACKAGES IN DIST	21.33	
12-31	S5	98365000548		11/01/98	SHIPMENT OF PACKAGES IN DIST	39.26	
12-31	S5	98365000980		11/01/98	SHIPMENT OF PACKAGES IN DIST	101.19	
12-31	S5	98365001418		11/01/98	SHIPMENT OF PACKAGES IN DIST	567.10	
12-31	S5	98365001863		11/01/98	SHIPMENT OF PACKAGES IN DIST	668.50	
12-31	S5	98365001863		11/01/98	SHIPMENT OF PACKAGES IN DIST	85.98	

12-31 S5 98365002310	11/01/98 11/30/98 DC TEL SERVICE (TRANSFER)	75.00
12-31 S5 98365002758	11/01/98 11/30/98 DC TEL TOLLS (TRANSFER)	559.66
12-31 DG 96SA110198E	GENERAL SERVICES ADMIN.	3,485.00
12-31 DG 96SA120198E	DO	3,485.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	19,293.84
PRINTING AND REPRODUCTION		
10-15 P1 95C01000004	CONGRESSIONAL PRINTER	67.50
10-31 S3 98304000044	750 BLANK STOCK ENVELOPES	74.40
11-30 S3 98354000028	10/01/98 10/31/98 PHOTOGRAPHIC (TRANSFER)	126.50
12-02 P2 95C01000002	BETHESDA ENGRAVERS	38.00
12-16 P1 95C01000035	ARTHUR R YOON	279.45
12-16 P1 95C01000035	DO	47.11
12-28 P2 95C01000003	BETHESDA ENGRAVERS	30.00
12-28 P2 95C01000003	DO	30.00
12-28 P2 95C01000003	DO	30.00
12-28 P2 95C01000003	DO	30.00
12-31 S3 98365000039	10/01/98 12/31/98 PHOTOGRAPHIC (TRANSFER)	15.00
	PRINTING AND REPRODUCTION TOTALS:	767.96
OTHER SERVICES		
10-21 P1 95C01000008	ROLL CALL NEWSPAPER	50.00
10-21 P1 95C01000008	DO	87.50
10-31 P1 95C01000019	SC PRESS SERVICES, INC.	39.28
11-09 P1 95C01000030	ROLL CALL NEWSPAPER	31.25
11-09 P1 95C01000030	DO	31.25
12-22 P1 95C01000046	SC PRESS SERVICES, INC.	42.86
	OTHER SERVICES TOTALS:	369.64
SUPPLIES AND MATERIALS		
10-21 P1 95C01000012	ELMA O HARRELSON	45.38
10-21 P1 95C01000009	THE MALL STREET JOURNAL	175.00
10-23 P1 95C01000007	ATLANTIC BUSINESS SYSTEMS	119.80
10-23 P1 95C01000010	THE BERKELEY INDEPENDENT	22.00
10-29 P1 95C01000018	ALPINE SPRING WATER INC	21.68
10-29 P1 95C01000017	HAWAIIAN PUBLICATIONS	12.50
10-30 P1 95C01000021	AQUA COOL	27.70
10-31 S1 98304000047	FEDERAL TIMES	599.65
11-09 P1 95C01000023	AYNOR JOURNAL	86.00
11-16 P1 95C01000029	COOPER S OFFICE SUPPLIES	20.00
11-16 P1 95C01000028	SUMMERVILLE OFFICE SUPPLY	14.50
11-30 S1 98334000043	HOUSE GIFT SHOP	251.46
12-18 P1 95C01000037	AQUA COOL	174.88
12-18 P1 95C01000036	HOUSE GIFT SHOP	27.70
12-22 P1 95C01000045	ALPINE SPRING WATER INC	150.10
12-22 P1 95C01000041	REGAL PRINTING OFFICE	9.49
	SUPPLIES FOR GEORGETOWN OFFICE	169.00

STATEMENT OF DISBURSEMENTS

PAGE 2010

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-22	P1	HON. MARSHALL "MARK" SANFORD -CON.	11/05/98	SUPPLIES FOR CHARLESTON OFFICE	19.56	
12-23	P1	HON. MARSHALL "MARK" SANFORD -CON.	01/20/99	01/20/00 1 YR. SUBSCRIPTION	175.00	
12-31	S1	98365000426	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	346.12	
				SUPPLIES AND MATERIALS TOTALS:	2,467.52	
EQUIPMENT						
10-31	S2	98304003174	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	4,219.04	
11-30	S2	98334003186	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	4,216.64	
12-18	P1	98C01000038	07/31/98	INTERAMERICA TECHNOLOGIES INC. INSTALLATION OF SOFTWARE	50.00	
12-31	S2	98365003241	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	4,175.98	
				EQUIPMENT TOTALS:	12,661.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,705.00	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099916	09/01/98	09/30/98 FRANKED MAIL	471.69	
11-23	P4	8USPS109816	10/01/98	10/31/98 FRANKED MAIL	480.24	
12-24	P4	8USPS119816	11/01/98	11/30/98 FRANKED MAIL	198.89	
				FRANKED MAIL TOTALS:	1,150.82	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,150.82	
				OFFICE TOTALS:	164,855.82	
1997 HON. MARSHALL "MARK" SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2	98304003173	09/30/97	09/30/97 EQUIPMENT (TRANSFER)	-5,016.00	
11-16	P2	75C01000017	07/22/97	07/22/97 4, 16MB SIMMS	380.00	
11-16	P2	75C01000017	07/22/97	07/22/97 INSTALLATION	100.00	
				EQUIPMENT TOTALS:	-4,536.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,536.00	
				OFFICE TOTALS:	-4,536.00	
1998 HON. THOMAS C SAWYER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	589,700.80	
				RENT, COMMUNICATION, UTILITIES	17,198.71	
				PRINTING AND REPRODUCTION	55,590.25	
				OTHER SERVICES	10,682.37	
				SUPPLIES AND MATERIALS	100.00	
				EQUIPMENT	0.00	
				TOTALS	21,984.43	
				OFFICE TOTALS:	6,708.21	

PAGE 2011

213,075.34

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:

720,870.55

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

73,617.37

376.28

73,617.37

376.28

213,451.62

794,487.92

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CUTHBERTSON, BETSY ALICE 10/01/98 12/31/98 DIS AFFAIRS DIR/COUNSEL 16,099.99
 GEORGE, HEATHER 10/01/98 12/31/98 OUTREACH COORDINATOR 5,951.83
 HOME, LESLIE ANN 10/01/98 12/31/98 TEMPORARY EMPLOYEE 2,880.00
 JHA, SANDHYA R 10/01/98 12/08/98 STAFF ASSISTANT 4,524.45
 DO 12/01/98 12/31/98 STAFF ASSISTANT (OTHER COMPENSATION) 500.00
 JORDAN, ALICE 10/01/98 12/31/98 CASEWORKER 10,375.00
 MCCLENNONS, LARRY R 10/01/98 12/31/98 INFORMATION/RESEARCH ASSOCIATE 10,971.25
 METZGER, DENISE J 10/01/98 12/31/98 LEGISLATIVE AIDE 8,400.01
 OMENS, DERRICK 10/01/98 12/31/98 SR LEGISLATIVE ASSISTANT 11,580.01
 RUDANSKY, SANDRA E 10/01/98 12/31/98 PART-TIME EMPLOYEE 1,475.00
 SHAPIRO, JUDITH 10/01/98 12/31/98 DISTRICT DIRECTOR 19,312.50
 SIPE, NICOLE B 10/01/98 12/31/98 SCHEDULER 10,171.99
 TOMASEK, DIANNE E 10/01/98 12/31/98 OFFICE MANAGER/EXEC ASST 16,797.50
 TOOMEY, DAVID 10/01/98 12/31/98 LEGISLATIVE DIRECTOR 12,150.00
 WALKER, PAMELA J 10/01/98 12/31/98 DISTRICT OFFICE CASEWORKER 11,000.00
 MALSH, MARY ANNE 10/01/98 12/31/98 CHIEF OF STAFF 24,150.01
 PERSONNEL COMPENSATION TOTALS: 166,339.54

TRAVEL

10-08 P1 90H14000003 HON. THOMAS C. SAMYER 10/01/98 CABFARE FROM NATIONAL 12.00
 10-08 P1 90H14000006 DO 09/28/98 AIRFARE NATL-CLEVE 7685 280.00
 10-08 P1 90H14000007 DO 09/28/98 AIRFARE CLEVE-NATL 7098 140.00
 10-08 P1 90H14000008 DO 09/18/98 AIRFARE NATL-CLEVE-NATL 5440 280.00
 10-08 P1 90H14000005 MARY ANNE MALSH 05/21/98 04/09/98 TOLL CALLS 97.91
 10-09 P1 90H14000009 HON. THOMAS C. SAMYER 10/02/98 10/05/98 AIRFARE NATL-CLEVE-NATL 8005 280.00
 10-14 P1 90H14000017 DO 09/28/98 CABFARE FROM NATIONAL 12.50
 10-16 P1 90H14000010 DO 09/23/98 CABFARE NATL TO LONGMORTH 12.50
 10-22 P1 90H14000020 DO 10/05/98 CABFARE FROM NATIONAL 12.50
 10-22 P1 90H14000023 DO 10/10/98 AIRFARE NATL - CLEVE 9211 12.50
 10-22 P1 90H14000024 DO 10/12/98 AIRFARE CLEVE-NATIONAL 9978 162.00
 10-28 P1 90H14000026 DO 10/12/98 CABFARE FROM NATIONAL 12.50
 10-28 P1 90H14000026 DO 10/10/98 CABFARE TO NATIONAL 12.50
 10-31 SV 9A901000053 MARY ANNE MALSH 05/21/98 06/09/98 CHANGE A/C# FROM 2135 TO 2312 -97.91
 11-02 P1 90H14000033 BETSY ALICE CUTHBERTSON 10/14/98 DC CABFARE 5.00
 11-02 P1 90H14000032 HON. THOMAS C. SAMYER 10/16/98 DO CABFARE 15.00
 11-10 P1 90H14000034 DO 09/26/98 AIRFARE NATL-CLEVE 7567 141.00
 11-18 P1 90H14000035 DO 10/20/98 AIRFARE CLEVE TO MASH 1478 162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	THOMAS C. SAMYER				
11-18	P1	90H14000036	10/16/98	AIRFARE NATIONAL - CLEVE 1357		162.00
11-18	P1	90H14000036	10/21/98	AIRFARE NATIONAL CLEVE 2203		162.00
11-18	P1	90H14000038	07/01/98	DISTRICT MILEAGE		789.66
11-18	P1	90H14000038	10/21/98	CABFARE TO NATIONAL		14.00
11-18	P1	90H14000038	10/28/98	DISTRICT PARKING		2.75
11-19	P1	90H14000048	11/08/98	AIRFARE CLEV-NATL 5250		162.00
11-19	P1	90H14000049	10/02/98	AIRFARE NATIONAL-CLEVELAND-NATIONAL 8005, ADDENDUM TO 052-107		44.00
11-23	P1	90H14000050	11/08/98	CABFARE FROM NATIONAL		12.50
12-07	P1	90H14000053	11/12/98	AIRFARE CLEV-NATL-CLEVE 8000		324.00
12-07	P1	90H14000054	11/10/98	AIRFARE NATL-CLEVE- 5999		162.00
12-09	P1	90H14000056	11/29/98	AIRFARE CLEV-NATL 8301		324.00
12-09	P1	90H14000058	11/18/98	AIRFARE CLEV-NATL-CLEVE		12.50
12-09	P1	90H14000059	11/12/98	CABFARE FROM NATIONAL		324.00
12-24	P1	90H14000072	12/09/98	AIRFARE CLEV-NATL-CLEV		12.50
12-31	P1	90H14000075	12/09/98	CABFARE FROM NATIONAL		13.00
12-31	P1	90H14000084	12/15/98	CABFARE FROM NATIONAL		4,384.41
RENT, COMMUNICATION, UTILITIES						
10-14	P1	90H14000019	09/16/98	SERVICE AND AIRTIME		51.74
10-14	P1	90H14000016	08/20/98	TELEPHONE TOLLS		137.92
10-16	P1	90H14000011	09/14/98	OVERNIGHT DELIVERIES (3)		10.69
10-16	P1	90H14000014	09/03/98	OVERNIGHT DELIVERIES(3)		6.90
10-21	P9	0H1401R9810	10/01/98	10/30/98 RAVENNA - RENT		550.00
10-21	P9	0H1401R9810	10/01/98	AKRON - RENT		2,506.67
10-22	P1	90H14000021	09/23/98	OVERNIGHT DELIVERY (1)		3.62
10-23	P1	90H14000022	08/01/98	ADDRESS CORRECTION/POSTAGE DUE		3.50
10-28	P1	90H14000027	08/15/98	OVERNIGHT DELIVERIES (5)		17.52
10-28	P1	90H14000028	10/15/98	CABLE AND DIGITAL SERVICES		57.73
10-31	S5	98304000553	09/01/98	DISTRICT OFC TEL EQUIP (TRFR)		57.15
10-31	S5	98304000986	09/01/98	DISTRICT OFC TEL TOLLS (TRFR)		205.94
10-31	S5	98304001423	09/01/98	DISTRICT OFC TEL SVC TRANSFER		382.00
10-31	S5	98304002316	09/01/98	DC TEL EQUIP (TRANSFER)		47.99
10-31	SV	949010002764	09/01/98	DC TEL SERVICE (TRANSFER)		165.00
11-18	P1	90H14000039	09/01/98	DC TEL TOLLS (TRANSFER)		302.53
11-18	P1	90H14000037	05/21/98	CHANGE A/C# FROM 2335 TO 2312		97.91
11-20	P9	0H1401R9811	08/25/98	OVERNIGHT DELIVERY (1)		3.45
11-20	P9	0H1401R9811	10/16/98	SERVICE AND AIRTIME		50.79
11-20	P9	0H1402R9811	11/01/98	11/30/98 RAVENNA - RENT		550.00
11-23	P1	90H14000041	11/01/98	AKRON - RENT		2,506.67
11-23	P1	90H14000041	10/16/98	OVERNIGHT DELIVERY (1)		6.95
TRAVEL TOTALS:						

11-23 P1	90H14000051	FEDERAL EXPRESS CORP	10/19/98	OVERNIGHT DELIVERY (1)	3.50
11-23 P1	90H14000052	MARNER CABLE OF AKRON	12/14/98	CABLE/DIGITAL SERVICES	79.95
11-24 P1	90H14000060	POSTMASTER, WASHINGTON, D.C.	09/24/98	ADDRESS CORRECTION/POSTAGE DUE	0.50
11-30 S5	98334000551		10/01/98	DISTRICT OFC TEL EQUIP (TRFR)	57.15
11-30 S5	98334000984		10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	222.22
11-30 S5	98334001422		10/01/98	DISTRICT OFC TEL SVC TRANSFER	382.00
11-30 S5	983340001867		10/31/98	DC TEL EQUIP (TRANSFER)	167.99
11-30 S5	98334002315		10/01/98	DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	98334002763		10/31/98	DC TEL TOLLS (TRANSFER)	351.63
12-09 P1	90H14000063	BETSY ALICE CUTHBERTSON	09/09/98	TELEPHONE TOLLS	9.17
12-09 P1	90H14000062	FEDERAL EXPRESS CORP	10/30/98	OVERNIGHT DELIVERIES (2)	7.62
12-10 P1	90H14000057	MARY ANNE MALSH	09/17/98	TELEPHONE TOLLS	117.71
12-21 P1	90H14000069	DIANNE E. TOMASEK	08/27/98	TELEPHONE TOLLS	2.25
12-21 P1	90H14000066	FEDERAL EXPRESS CORP	11/16/98	OVERNIGHT DELIVERIES (4)	14.94
12-21 P1	90H14000066	DO	11/11/98	OVERNIGHT DELIVERY (1)	4.17
12-21 P9	0H140189812	FRANK J. CIMINO	12/31/98	RAVENNA - RENT	550.00
12-21 P9	0H140289812	GRANT-WASHINGTON PROFESSIONAL	12/01/98	12/31/98 AKRON - RENT	2,506.67
12-21 P1	90H14000068	GTE WIRELESS	11/16/98	SERVICE AND AIRTIME	47.67
12-21 P1	90H14000070	POSTMASTER, WASHINGTON, D.C.	10/20/98	POSTAGE	1.00
12-31 S5	98365000549		11/01/98	DISTRICT OFC TEL EQUIP (TRFR)	57.15
12-31 S5	98365000981		11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	148.19
12-31 S5	98365001419		11/01/98	DISTRICT OFC TEL SVC TRANSFER	382.00
12-31 S5	98365001864		11/30/98	DC TEL EQUIP (TRANSFER)	47.99
12-31 S5	98365002311		11/01/98	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5	98365002759		11/30/98	DC TEL TOLLS (TRANSFER)	231.22
12-31 P1	90H14000078	BETSY ALICE CUTHBERTSON	11/26/98	TELEPHONE TOLLS	5.32
12-31 P1	90H14000081	FEDERAL EXPRESS CORP	11/26/98	OVERNIGHT DELIVERIES	18.24
12-31 P1	90H14000076	MARNER CABLE OF AKRON	12/15/98	01/14/99 CABLE AND DIGITAL SERVICES	74.17
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,408.09
PRINTING AND REPRODUCTION					
10-14 P1	90H14000018	PUBLIC PRINTER	08/31/98	LETTERHEAD	69.00
10-16 P1	90H14000012	DAVID L. ANDRUKITIS, INC.	06/09/98	BUSINESS CARDS (RUDOMSKY)	18.50
10-16 P1	90H14000015	DO	09/03/98	BUSINESS CARDS (MALSH)	25.00
10-19 P5	9H495250188	BANNON RESEARCH	07/28/98	SINGLE DROP MASS MAIL DESIGN	250.00
10-19 P5	9H4952501A	DAVID L. ANDRUKITIS, INC.	07/31/98	SINGLE DROP MASS MAIL PRINTING	9,790.25
12-09 P1	90H14000064	HON. THOMAS C. SAWYER	11/16/98	ENVELOPE PRINTING	68.00
12-09 P1	90H14000065	U.S. G.P.O.	10/23/98	CFR TITLE 8	33.00
12-21 P1	90H14000067	LARRY R. MCCLEMONS	11/30/98	PHOTOGRAPHIC EXPENSES	6.38
				PRINTING AND REPRODUCTION TOTALS:	10,260.13
SUPPLIES AND MATERIALS					
10-08 P1	90H14000001	POLAND SPRING WATER	08/27/98	WATER & COOLER	29.50
10-08 P1	90H14000004	STANDARD COFFEE	09/30/98	COFFEE SUPPLIES FOR CONST MTGS	41.99
10-14 P1	90H14000017	HON. THOMAS C. SAWYER	08/23/98	NEW YORK TIMES (2)	8.00
10-16 P1	90H14000013	BETSY ALICE CUTHBERTSON	09/21/98	MEDIA REFERENCE BOOK	116.33
10-16 P1	90H14000010	HON. THOMAS C. SAWYER	08/02/98	NEW YORK TIMES	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-28	P1	90H14000026 HON. THOMAS C. SAWYER	10/10/98	REFERENCE BOOK		7.90
10-31	S1	98304000380	10/01/98	OFFICE SUPPLY (TRANSFER)		666.52
11-02	P1	90H14000031 SUMMERVILLE S INC.	10/05/98	OFFICE SUPPLIES		30.02
11-02	P1	90H14000030 SUNRISE COFFEE SERVICE	09/29/98	COFFEE SUPPLIES FOR CONST MTGS		44.25
11-02	P1	90H14000029 THE DISTILLATA CO.	09/02/98	COFFEE SUPPLIES		51.10
11-23	P1	90H14000046 CD PUBLICATIONS	09/30/98	WATER AND COOLER		447.00
11-23	P1	90H14000047 CONGRESSIONAL QUARTERLY, INC	01/01/99	SUBSCRIPTION AND BINDER		1,217.00
11-23	P1	90H14000043 NATIONAL NEWS	12/30/98	WEEKLY REPORT SUBSCRIPTION		709.95
11-23	P1	90H14000044 THE WASHINGTON POST	01/01/99	NY TIMES/MALL ST JOURNAL SUBS		62.40
11-23	P1	90H14000045 AKRON BEACON JOURNAL	11/14/98	SUBSCRIPTION		44.20
11-25	P1	90H14000042 EDUCATION FUNDING RESEARCH	10/10/98	10/19/99 SUBSCRIPTION		268.00
11-30	S1	98334000384	10/01/98	GUIDE TO FEDERAL FUNDING FOR EDUCATION		294.09
12-09	P1	90H14000060 STANDARD COFFEE	11/30/98	OFFICE SUPPLY (TRANSFER)		43.88
12-09	P1	90H14000061 THE DISTILLATA CO.	11/18/98	COFFEE SUPPLIES FOR CONST MTGS		21.20
12-14	P2	90H14000002 OFFICE DEPOT SERVICE	10/16/98	WATER AND COOLER		15.98
12-18	P2	90H14000003 PAPERDIRECT, INC.	11/20/98	CALCULATORS		7.95
12-18	P2	90H14000003 DO	11/23/98	3 TIER BUSINESS CARD HOLDER		7.95
12-22	P1	90H14000071 NATIONAL JOURNAL	11/23/98	HANDLING		1,097.00
12-31	S1	98365000380	04/03/99	03/25/00 SUBSCRIPTION		2,032.23
12-31	P1	90H14000082 CONGRESSIONAL QUARTERLY, INC	12/01/98	OFFICE SUPPLY (TRANSFER)		4,000.00
12-31	P1	90H14000084 HON. THOMAS C. SAWYER	01/01/99	HOUSE ACTION REPORTS		4.00
12-31	P1	90H14000080 POLAND SPRING WATER	12/13/98	NEW YORK TIMES		40.50
12-31	P1	90H14000073 R. L. POLK & CO	10/27/98	WATER AND COOLER		489.00
12-31	P1	90H14000077 SUMMERVILLE S INC.	11/09/98	DIRECTORIES		18.39
12-31	P1	90H14000079 DO	11/18/98	OFFICE SUPPLIES		97.80
12-31	P1	90H14000085 DO	12/08/98	OFFICE SUPPLIES		13.63
12-31	P1	90H14000076 SUNRISE COFFEE SERVICE	10/27/98	OFFICE SUPPLIES		31.00
12-31	P1	90H14000083 THE DISTILLATA CO.	11/10/98	COFFEE SUPPLIES CONST. MEETING		32.20
12-31	P1	90H14000083	11/11/98	WATER AND COOLER RENTAL		11,978.96
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	983040003548	10/01/98	EQUIPMENT (TRANSFER)		2,253.62
11-30	S2	983340003553	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,253.62
12-31	S2	983650003694	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		2,200.97
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
11-28	P4	8USPS099916 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		273.96
11-23	P4	8USPS109816 DO	10/01/98	10/31/98 FRANKED MAIL		1,004.21
12-24	P4	8USPS119816 DO	11/01/98	11/30/98 FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-901.89

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

376.28
376.28

213,451.62
=====

OFFICE TOTALS:

163,063.31
569,620.88
6,503.35
51,009.53
13,946.79
22,800.13
300.00
60.00
10,954.60
13,261.30
13,628.99
693,817.48
210,063.13

1998 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

2,287.79
2,287.79

212,350.92
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATRA, BINEESH S
BLAZAKIS, JASON M
BODANSKY, YOSSEF
BROGAN, PATRICIA HERBIK
CASA, EMILIA F
CLARKE, ALLISON
CONDIT, SANDRA R
CONOVER, HARY ANN B
COOPER, ETHAN SCOTT
CUMMINGS, KIMBERLY A
DENTON, DENISE ANN
FEIN, RICHARD
GALLANT, GARY G
MCKENNA, SHARON IRENE
O'CONNELL, MARK ANDREW
PRICE, HOLLY L
RICHARDS, JOAN G
SIMS, JAMES D

10/01/98 12/31/98 LEGISLATIVE ASSISTANT
10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT
10/01/98 12/31/98 SHARED EMPLOYEE
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 LEGISLATIVE ASSISTANT
10/01/98 12/31/98 DIR OF CONSTITUENT SERVICES
10/01/98 12/31/98 STAFF ASST/SCHEDULER
10/01/98 12/31/98 LEGISLATIVE ASSISTANT
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/06/98 STAFF ASSISTANT
10/01/98 12/31/98 ADMINISTRATIVE ASSISTANT
10/01/98 12/31/98 SHARED EMPLOYEE
10/01/98 12/31/98 LEGISLATIVE DIRECTOR
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 SHARED EMPLOYEE

10,374.99
6,499.99
3,000.00
4,805.01
9,174.99
10,500.00
16,749.99
10,175.01
10,749.99
9,450.01
8,450.01
6,283.33
22,749.99
3,454.99
13,500.00
5,500.01
10,700.00
750.00
163,063.31

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998 HON. JIM SAXTON -CON.						
TRAVEL						
10-07	P1	9XU03000006 ALLISON CLARKE	04/19/98	04/20/98 LODGING		65.98
10-07	P1	9XU03000006 DO	04/19/98	04/20/98 MEALS		9.00
10-07	P1	9XU03000006 DO	04/19/98	04/20/98 PRIVATE AUTO MILES		135.90
10-07	P1	9XU03000006 DO	04/19/98	04/20/98 TOLLS		7.50
10-07	P1	9XU03000003 DENISE ANN DENTON	06/03/98	PRIVATE AUTO MILES		48.60
10-07	P1	9XU03000003 DO	06/03/98	TOLLS		12.90
10-07	P1	9XU03000005 ETHAN COOPER	06/28/98	06/30/98 PRIVATE AUTO MILES		90.00
10-07	P1	9XU03000005 DO	06/28/98	06/30/98 TOLLS		10.45
10-07	P1	9XU03000001 HON. JIM SAXTON	08/01/98	08/30/98 PRIVATE AUTO MILES		42.00
10-07	P1	9XU03000002 SANDRA R CONDIT	08/01/98	08/30/98 PRIVATE AUTO MILES		80.40
10-08	P1	9XU03000004 ALLISON CLARKE	05/17/98	05/18/98 PRIVATE AUTO MILES		96.00
10-08	P1	9XU03000004 DO	05/17/98	05/18/98 TOLLS		8.50
10-15	P1	9XU03000007 GARY G GALLANT	06/24/98	PARKING		12.00
10-22	P1	9XU03000022 SANDRA R CONDIT	07/27/98	07/28/98 LODGING		91.52
10-22	P1	9XU03000022 DO	07/27/98	07/28/98 PLANE DC-PHIL		55.00
10-22	P1	9XU03000023 DO	08/16/98	08/17/98 LODGING		174.39
10-22	P1	9XU03000023 DO	08/16/98	08/17/98 TRAIN PHIL-DC DC-PHIL		110.00
10-22	P1	9XU03000023 DO	08/16/98	08/17/98 PRIVATE AUTO MILES		14.40
10-22	P1	9XU03000023 DO	08/16/98	08/17/98 PARKING		32.00
10-31	SV	9A901000052 DO	07/27/98	07/28/98 CHANGE A/C# FROM 2110 TO 2105		91.52
11-09	SV	9A901000052 DO	07/27/98	07/28/98 CHANGE A/C# FROM 2110 TO 2105		-91.52
11-09	P1	9XU03000029 HON. JIM SAXTON	04/28/98	05/22/98 PRIVATE AUTO		510.00
11-09	P1	9XU03000029 DO	04/28/98	05/22/98 TOLLS		41.60
11-20	P1	9XU03000030 BINEESH BATRA	11/05/98	11/07/98 MEALS		17.62
11-20	P1	9XU03000030 DO	11/05/98	11/07/98 PRIVATE AUTO MILES		9.85
11-20	P1	9XU03000030 DO	11/05/98	11/07/98 TOLLS		843.20
11-20	P1	9XU03000031 HON. JIM SAXTON	06/03/98	08/07/98 PRIVATE AUTO MILES		64.65
11-20	P1	9XU03000031 DO	06/03/98	08/07/98 TOLLS		136.25
11-20	P1	9XU03000032 SANDRA R CONDIT	10/20/98	10/21/98 LODGING		61.48
12-29	P1	9XU03000034 ALLISON CLARKE	06/14/98	06/15/98 DISTRICT TRIP LODGING		22.56
12-29	P1	9XU03000034 DO	06/14/98	06/15/98 DISTRICT TRIP FOOD		122.45
12-29	P1	9XU03000036 MARY ANN B CONOVER	06/14/98	06/15/98 DISTRICT/DC ROUND TRIP		14.88
12-29	P1	9XU03000036 DO	11/18/98	11/18/98 PRIVATE AUTO/MILES		2.00
12-30	P1	9XU03000036 SANDRA R CONDIT	06/09/98	06/10/98 LODGING		124.67
12-30	P1	9XU03000035 DO	06/09/98	06/10/98 MEALS		37.25
12-30	P1	9XU03000035 DO	10/15/98	10/16/98 TAXI, PARKING, TOLLS		5.00
12-31	P1	9XU03000038 BINEESH BATRA	10/15/98	10/16/98 DC/DISTRICT TRAVEL		142.60
12-31	P1	9XU03000038 DO	10/15/98	10/16/98 DC/DIST TRAVEL TOLLS		9.20
12-31	P1	9XU03000038 DO	10/15/98	10/16/98 DC/DIST TRAVEL MEALS		28.79

2017

12-31 P1	9NJ03000037	HON, JIM SAXTON	09/09/98	10/02/98	4 ROUND TRIPS, DC/DISTRICT	421.60
12-31 P1	9NJ03000037	DO	09/09/98	10/02/98	4 RD TRIPS DC/DIST	28.65
						3,909.54
					TRAVEL TOTALS:	
10-15 P1	9NJ03000016	BELL ATLANTIC NYNEX MOBILE	08/04/98	09/04/98	CELLULAR PHONE	502.83
10-15 P1	9NJ03000018	CLINTON COMPUTER	08/07/98		ON SITE SERVICE	405.00
10-15 P1	9NJ03000008	DENISE ANN DENTON	08/31/98		POSTAGE DUE MAIL	0.97
10-15 P1	9NJ03000011	FEDERAL EXPRESS CORP	08/06/98		PRIORITY MAIL	6.90
10-15 P1	9NJ03000011	DO	08/06/98		PRIORITY MAIL	11.36
10-15 P1	9NJ03000010	JOAN RICHARDS	08/07/98		OVERNIGHT MAIL	3.00
10-15 P1	9NJ03000013	SANDRA R CONDIT	07/15/98		CERTIFIED MAIL	2.45
10-20 P1	9NJ03000021	BELL ATLANTIC NYNEX MOBILE	10/05/98	11/04/98	CELLULAR PHONE	134.72
10-20 P1	9NJ03000019	GARDEN STATE CABLE TV	08/08/98	09/07/98	CABLE TV SERVICE	54.85
10-20 P1	9NJ03000019	DO	08/08/98	11/07/98	CABLE TV SERVICE	54.85
10-21 P1	9NJ03000019	DO	10/08/98	11/07/98	CABLE TV SERVICE	170.00
10-21 P1	9NJ0301R9810	EBY L.BANAS,M.D.	10/01/98	10/30/98	CHERRY HILL - RENT	618.75
10-21 P1	9NJ0302R9810	RICHARD S HAINES	10/01/98	10/30/98	TOMS RIVER - RENT	1,446.00
10-21 P1	9NJ0303R9810	WAGNER HONNS INGLIS, INC	10/01/98	10/30/98	MT HOLLY - RENT	4.17
10-27 P1	9NJ03000026	FEDERAL EXPRESS CORP	10/09/98		PRIORITY MAIL	7.12
10-31 S5	98304000554	DO	09/25/98		PRIORITY MAIL	95.17
10-31 S5	98304000987	DO	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	658.23
10-31 S5	98304001424	DO	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	620.75
10-31 S5	98304001869	DO	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	89.99
10-31 S5	98304002317	DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	120.00
11-20 P9	9NJ03004002765	DO	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	390.68
11-20 P9	9NJ0301R9811	EBY L.BANAS,M.D.	11/01/98	11/30/98	CHERRY HILL - RENT	170.00
11-20 P9	9NJ0302R9811	RICHARD S HAINES	11/01/98	11/30/98	TOMS RIVER - RENT	618.75
11-20 P9	9NJ0303R9811	WAGNER HONNS INGLIS, INC	11/01/98	11/30/98	MT HOLLY - RENT	1,446.00
11-30 S5	98334000582	DO	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.17
11-30 S5	98334000985	DO	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	681.64
11-30 S5	98334001423	DO	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
11-30 S5	98334001868	DO	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	89.99
11-30 S5	98334002316	DO	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	120.00
11-30 S5	98334002764	DO	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	433.95
12-21 P9	9NJ0301R9812	EBY L.BANAS,M.D.	12/01/98	12/31/98	CHERRY HILL - RENT	170.00
12-21 P9	9NJ0302R9812	RICHARD S HAINES	12/01/98	12/31/98	TOMS RIVER - RENT	618.75
12-21 P9	9NJ0303R9812	WAGNER HONNS INGLIS, INC	12/01/98	12/31/98	MT HOLLY - RENT	1,446.00
12-29 P1	9NJ03000034	ALLISON CLARKE	06/14/98	06/15/98	DISTRICT TRIP TOLLS	8.50
12-29 P1	9NJ03000034	BELL ATLANTIC MOBILE	11/05/98	12/04/98	CELLULAR PHONE	210.03
12-31 S5	98365000550	DO	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	95.17
12-31 S5	98365000982	DO	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	612.82
12-31 S5	98365001420	DO	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31 S5	98365001865	DO	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	89.99
12-31 S5	98365002312	DO	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS					PAGE 201	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM SAXTON -CON.						
12-31	S5	98365002760	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		219.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,946.79
PRINTING AND REPRODUCTION						
10-08	P5	8M4955102A	07/14/98 07/14/98	SINGLE DROP MASS MAIL PRINTING		9,786.00
10-08	P5	8M4955102A	07/14/98 07/14/98	SINGLE DROP MASS MAIL DESIGN		700.00
10-08	P5	8M4955102A	07/14/98 07/14/98	SINGLE DROP MASS MAIL HANDLING		2,915.00
10-15	P1	9KJ03000012	09/11/98	STATIONERY		253.00
10-15	P1	9KJ03000009	08/19/98	PHOTOGRAPHY		175.00
10-27	P1	9KJ03000028	07/01/98 07/31/98	PHOTOGRAPHIC SERVICES		6.00
10-27	P1	9KJ03000028	08/14/98	PHOTOGRAPHIC SERVICES		53.00
12-28	P2	9KJ03000003	11/24/98 12/16/98	500 GOLD SEAL THERMO CARDS		38.00
				PRINTING AND REPRODUCTION TOTALS:		13,926.00
OTHER SERVICES						
10-27	P1	9KJ03000024	10/01/98 12/31/98	SECURITY ALARM FOR TR		60.00
				OTHER SERVICES TOTALS:		60.00
SUPPLIES AND MATERIALS						
10-05	CR	711940	06/16/98	RET'D CHK; DUPLICATE PAYMENT		-101.00
10-15	P1	9KJ03000017	09/19/98	BOTTLED WATER		85.00
10-16	P1	9KJ03000014	12/30/98 12/29/99	SUBSCRIPTION		1,217.00
10-16	P1	9KJ03000015	08/31/98	LASER TONER CARTRIDGES		205.00
10-20	P1	9KJ03000020	09/26/98	BOTTLED WATER		33.50
10-27	P1	9KJ03000025	10/06/98	1998 APPOINTMENT BOOK		9.04
10-31	S1	983040000319	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		63.19
11-30	S1	983340000322	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		366.42
12-31	S1	983650000318	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		18.04
				SUPPLIES AND MATERIALS TOTALS:		1,896.19
EQUIPMENT						
10-27	P1	9KJ03000027	09/16/98	ANSHERING MACHINE & BATTERY		47.47
10-27	P1	9KJ03000027	07/27/98 08/07/98	TV/VCR RENTAL FOR TRAINING VIDEOS		164.30
10-31	S2	98304003270	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		1,968.49
11-04	P2	9KJ03000002	10/14/98 10/22/98	MS OFF UPRGR LIC W/ACCESS		209.06
11-04	P2	9KJ03000002	10/14/98 10/22/98	CD FOR THE ABOVE		15.00
11-04	P2	9KJ03000002	10/14/98 10/22/98	DOCUMENTATION		15.00
11-18	P2	9KJ03000021	07/28/98 07/28/98	3 DESKPRO EP M3200 PC'S		4,524.00
11-18	P2	9KJ03000021	07/28/98 07/28/98	3 17" MON.		1,176.00
11-18	P2	9KJ03000021	07/28/98 07/28/98	INSTALL		225.00
11-19	P2	9KJ03000018	05/27/98 05/27/98	2 MONITORS		830.00
11-19	P2	9KJ03000018	05/27/98 05/27/98	INSTALLATION		150.00
11-30	S2	983340003275	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		1,968.49
12-31	S2	98365003353	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		1,968.49

PAGE 2019

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

13,261.30
210,063.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS09916 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL
11-23 P4 8USPS109816 DO 10/01/98 10/31/98 FRANKED MAIL
12-24 P4 8USPS119816 DO 11/01/98 11/30/98 FRANKED MAIL

459.02
917.16
911.61
2,287.79
2,287.79

212,350.92
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. JOE SCARBOROUGH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 647,429.05
TRAVEL 37,410.32
RENT, COMMUNICATION, UTILITIES 70,095.06
PRINTING AND REPRODUCTION 1,915.75
OTHER SERVICES 84.94
SUPPLIES AND MATERIALS 20,284.31
EQUIPMENT 32,567.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 809,787.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 8,481.42
OFFICIAL MAIL ALLOWANCE TOTALS: 8,481.42

OFFICE TOTALS:
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BATES, TIFFANY 10/01/98 12/31/98 DISTRICT OFFICE CASEWORKER
BLACK, ROBERT E 10/01/98 12/31/98 PART-TIME EMPLOYEE
CANGIALOSI, JAMES 10/01/98 12/31/98 PAID INTERN
CONNELL, TOMMY LEE 10/01/98 12/31/98 CASEWORKER
DOWNS, LEAH J 10/01/98 12/31/98 DISTRICT REPRESENTATIVE
FINCH, RICK W 10/01/98 12/31/98 PART-TIME EMPLOYEE
GILSON, DENNIS 11/04/98 12/31/98 DISTRICT FIELD REP
GUILLORY, DANA 10/01/98 12/31/98 CONSTITUENT SERVICE COORDINATOR
HEMINGSWAY, JENNIFER 10/01/98 12/31/98 LEGISLATIVE ASSISTANT
HOLMERA-HOYT, LOIS ANN 10/01/98 12/31/98 CONSTITUENT SERVICE COORDINATOR
LATONRE, JENIFER H 10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT
MCFAUL, DANIEL F 10/01/98 12/31/98 LEGISLATIVE ASSISTANT
PETERSON, AMANDA L 10/01/98 12/31/98 CONSTITUENT SERVICE COORDINATOR
QUINLAN, ERIC W 10/01/98 12/17/98 PAID INTERN
REED, MARY K 10/01/98 12/31/98 FINANCE MANAGER
ROPER, BARTON B 10/01/98 12/31/98 CHIEF OF STAFF

6,499.99
5,374.99
1,200.00
8,249.99
8,000.01
2,499.99
2,850.00
6,749.99
11,250.01
5,875.00
8,749.99
9,000.01
6,000.00
1,026.67
10,674.99
24,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON:						
1998	HON. JOE SCARBOROUGH	ROTH,JUSTIN H	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		5,749.99
		SCHRAISHURN,KIMBERLY ANN	10/01/98 12/31/98	CONSTITUENT SERVICES COORDINATOR		5,750.00
		STAFFORD,DAVID H	10/01/98 12/31/98	LEGIS DIRECTOR/PRESS SECY		18,000.00
		MAREN,SUSAN E	10/01/98 12/31/98	DEPUTY CHIEF OF STAFF		20,124.99
		WEAVER,NAN A	10/01/98 12/31/98	DISTRICT OFFICE MANAGER		13,500.00
				PERSONNEL COMPENSATION TOTALS:		182,001.62
TRAVEL						
10-05	P1	AMANDA PETERSON	07/15/98 08/24/98	MILEAGE IN DISTRICT		47.85
10-05	P1	DANIEL F. MCFAY	09/18/98 09/20/98	AIRFARE: RNAT-PENS-RNAT		394.00
10-05	P1	DO	09/19/98 09/20/98	DISTRICT RENTAL CAR		105.19
10-05	P1	DO	09/18/98 09/20/98	AP PARKING		30.00
10-05	P1	JOE SCARBOROUGH	09/09/98	AIRFARE: PENS-ALT-RNAT		197.00
10-05	P1	JENNIFER HEMINGWAY	09/22/98	AIRFARE: RNAT-PENS-RNAT		244.00
10-05	P1	DO	09/23/98	DISTRICT RENTAL CAR		66.56
10-05	P1	NAN A WEAVER	09/01/98 09/02/98	COMMERCIAL TRANSP MIAMI		342.00
10-15	P1	DO	09/01/98 09/02/98	R/T CAB AIRPORT TO HOTEL		45.25
10-15	P1	DO	09/02/98	RENTAL CAR		41.71
10-15	P1	DO	09/01/98	LODGING IN MIAMI		111.38
10-15	P1	DO	09/01/98	MEALS/MIAMI		21.32
10-19	P1	BARTON B. ROPER	07/01/98 07/03/98	LODGING IN DISTRICT		144.96
10-19	P1	HON. JOE SCARBOROUGH	09/18/98 09/22/98	AIRFARE: RNAT-PENS-RNAT		394.00
10-19	P1	DO	09/30/98	AIRFARE: RNAT-PENS		197.00
10-20	P1	LOIS ANN HOLMERA-HOYT	08/03/98 08/18/98	MILEAGE IN DISTRICT		36.85
10-20	P1	THE WALL STREET JOURNAL	01/20/99	DC SUBSCRIPTION		175.00
10-22	P1	BARTON B. ROPER	08/24/98	LODGING IN DISTRICT		76.94
10-22	P1	ROBERT E. BLACK	06/29/98	AIRFARE: PENS-RNAT-PENS		241.00
10-22	P1	DO	06/30/98	DISTRICT AP PARKING		8.00
10-22	P1	DO	06/29/98 06/30/98	MILEAGE IN DISTRICT		33.00
10-23	P1	HON. JOE SCARBOROUGH	06/30/98	MEALS IN DC		19.70
10-26	P1	AMANDA PETERSON	10/02/98 10/05/98	AIRFARE: RNAT-PENS-RNAT		318.00
10-31	SV	THE WALL STREET JOURNAL	09/12/98 09/19/98	MILEAGE IN DISTRICT		30.25
11-03	P1	HON. JOE SCARBOROUGH	01/20/99	CHANGE A/C# FROM 2135 TO 2630		-175.00
11-19	P1	BARTON B. ROPER	10/19/98	AIRFARE: PENS-RNAT		159.00
11-19	P1	DO	11/02/98 11/05/98	AIRFARE: BMT-PENS-BMT		310.00
11-19	P1	DO	11/02/98 11/04/98	LODGING IN DISTRICT		230.82
11-19	P1	DO	11/02/98	DISTRICT MEAL		34.62
11-19	P1	DANIEL F. MCFAY	10/27/98	AIRFARE: RNAT-PENS-RNAT		218.00
11-19	P1	DO	10/27/98 10/29/98	DISTRICT RENTAL CAR		130.14
11-19	P1	DAVID H STAFFORD	10/27/98 10/29/98	AIRFARE: RNAT-PENS-RNAT		318.00
11-19	P1	DO	10/27/98	DISTRICT RENTAL CAR		111.00
11-19	P1	DO	10/29/98	GASOLINE FOR DIST RENTAL CAR		8.15

11-19 P1 9FL01000045	HON. JOE SCARBOROUGH	10/16/98	AIRFARE: RNAT-PENS	470.00
11-19 P1 9FL01000045	DO	10/22/98	AIRFARE: RNAT-PENS	159.00
11-23 P1 9FL01000050	LOIS ANN HOLMERA-HOYT	09/17/98	MILEAGE IN DISTRICT	12.10
11-23 P1 9FL01000050	DO	09/17/98	TOLLS	4.00
12-08 P1 9FL01000056	JENIFFER M LATORRE	11/04/98	RENTAL CAR IN DC	50.87
12-08 P1 9FL01000056	DO	11/05/98	GASOLINE FOR RENTAL VEHICLE	2.73
12-08 P1 9FL01000057	NAN A MEAVER	11/04/98	AIRFARE: PENS-RNAT-PENS	218.00
12-08 P1 9FL01000054	DO	11/04/98	LOUNGING IN DC	136.98
12-08 P1 9FL01000054	DO	11/04/98	PARKING	8.00
12-08 P1 9FL01000055	DO	11/04/98	HEALS IN DC	22.84
12-08 P1 9FL01000055	DO	11/04/98	HEALS IN DC FOR J. LATORRE	22.84
12-08 P1 9FL01000055	DO	11/05/98	DC PARKING FOR J. LATORRE	10.00
12-08 P1 9FL01000058	DO	11/04/98	AIRFARE: PENS-RNAT-PENS	159.00
12-10 P1 9FL01000060	HON. JOE SCARBOROUGH	11/04/98	AIRFARE: PENS-RNA	159.00
12-10 P1 9FL01000060	DO	11/10/98	AIRFARE: RNAT-PENS	70.52
12-22 P1 9FL01000069	LEAH DONNS	11/13/98	AIRFARE: RNAT-PENS	9.55
12-22 P1 9FL01000069	DO	11/19/98	HEALS IN DISTRICT	218.00
12-22 P1 9FL01000074	DO	11/21/98	GASOLINE	64.61
12-22 P1 9FL01000074	DO	11/19/98	AIRFARE: RNAT-PENS-RNAT	153.88
12-22 P1 9FL01000074	DO	11/19/98	RENTAL CAR	15.00
12-22 P1 9FL01000074	DO	11/20/98	LOUNGING	95.11
12-22 P1 9FL01000074	DO	11/21/98	TAXI	11.28
12-22 P1 9FL01000072	NAN A MEAVER	07/24/98	TELEPHONE TOLLS	560.00
12-23 P1 9FL01000070	HARTINE'S CORPORATION	08/19/98	TELEPHONE TOLLS	-95.11
12-31 SV 9A901000211	NAN A MEAVER	09/04/98	AIRFARE: PENS-RNAT	-175.00
12-31 SV 9A901000270	THE HALL STREET JOURNAL	07/24/98	CHANGE A/C# FROM 2135 TO 2312	7,246.89
12-31 SV 9A901000270	THE HALL STREET JOURNAL	01/20/99	CHANGE A/C# FROM 2135 TO 2630	
RENT, COMMUNICATION, UTILITIES				
10-06 P1 9FL01000012	CELLULAR ONE	07/13/98	TELEPHONE SERVICE	44.01
10-06 P1 9FL01000012	DO	09/08/98	PHONE EQUIP: NOKIA CELL PHONE	26.88
10-06 P1 9FL01000007	FEDERAL EXPRESS CORP	06/02/98	OVERNIGHT MAIL	21.17
10-06 P1 9FL01000007	DO	09/08/98	OVERNIGHT MAIL	14.86
10-06 P1 9FL01000010	HON. JOE SCARBOROUGH	09/18/98	CELLULAR TELEPHONE	209.98
10-06 P1 9FL01000006	HARY KRESS REED	08/05/98	TELEPHONE TOLLS	59.20
10-06 P1 9FL01000006	DO	08/05/98	TELEPHONE TOLLS	1.70
10-19 P1 9FL01000025	FEDERAL EXPRESS CORP	08/05/98	OVERNIGHT MAIL	46.18
10-20 P1 9FL01000020	LOIS ANN HOLMERA-HOYT	09/22/98	OVERNIGHT MAIL	8.24
10-21 P9 FL0101R9810	MADISON INVST, OF PENSACOLA	10/01/98	TELEPHONE TOLLS	2,237.71
10-21 P9 FL0102R9810	REALTY HOUSE	07/28/98	PENSACOLA - RENT	480.00
10-22 P1 9FL01000017	COX CABLE PENSACOLA	09/24/98	FORT WALTON BEACH - RENT	27.47
10-22 P1 9FL01000016	FEDERAL EXPRESS CORP	10/01/98	CABLE SER PENSACOLA DIST OFF	77.84
10-28 P1 9FL01000029	COX COMMUNICATIONS	09/14/98	OVERNIGHT MAIL	27.04
10-28 P1 9FL01000029	DO	10/09/98	CABLE FOR FORT WALTON BEACH	27.04
10-28 P1 9FL01000034	FEDERAL EXPRESS CORP	09/09/98	CABLE FOR FORT WALTON CABLE	20.92
10-28 P1 9FL01000034	DO	09/29/98	OVERNIGHT MAIL	184.66
10-28 P1 9FL01000036	GTE WIRELESS	08/27/98	CELLULAR TELEPHONE	
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
10-28	01	9FLO1000035 HON. JOE SCARBOROUGH -CON.		09/03/98	10/02/98 TELEPHONE TOLLS	21.60	
10-28	01	9FLO1000035 MARY KRESS REED		09/22/98	09/23/98 FACSIMILES	2.41	
10-31	01	9FLO1000035 XEROX CORPORATION		09/24/98	09/30/98 SHIPPING/FREIGHT	6.63	
10-31	01	9FLO1000035 DO		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	65.19	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	556.73	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	764.00	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	83.99	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	210.00	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	531.99	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	121.93	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	27.46	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	13.92	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	24.54	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	12.05	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	2,237.71	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	480.00	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	135.11	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	65.19	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	674.06	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	764.00	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	83.99	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	210.00	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	939.26	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	19.99	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	8.71	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	197.14	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	27.04	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	31.46	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	2,237.71	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	480.00	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	82.18	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	27.46	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	10.45	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	10.35	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	6.51	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	12.80	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	65.19	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	665.47	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	859.50	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	203.99	
10-31	01	9FLO1000035 XEROX CORPORATION		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	210.00	

12-31 S5 98365002761	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,194.84
12-31 SV 9A9010000211 NAN A WEAVER	07/24/98	09/16/98	CHANGE A/C# FROM 2135 TO 2312	95.11
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,974.57
PRINTING AND REPRODUCTION				
10-22 P1 9F0101000019 CONGRESSIONAL PRINTER	09/23/98		500 POCKET SCHED CARDS	45.00
10-31 S3 98304000026	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	176.60
11-17 P2 9F0101000001 CONGRESSIONAL MAILING AND	10/05/98	11/04/98	250 GOLD SEAL THERMO CARDS	22.75
11-17 P1 9CP01098006 PUBLIC PRINTER	08/26/98		PRINTING	19.00
			PRINTING AND REPRODUCTION TOTALS:	263.35
SUPPLIES AND MATERIALS				
10-05 P1 9F0101000005 AMANDA PETERSON	07/12/98	07/17/98	OFFICE SUPPLIES	7.27
10-06 P1 9F0101000009 DO	07/17/98		MISC. SUPPLIES: FILE KEYS	16.05
10-06 P1 9F0101000008 GOVERNMENT INFORMATION SVCS	09/08/98	08/23/99	REFERENCE BOOK	279.00
10-06 P1 9F0101000003 PINNACLE, INC.	08/28/98		HABITATION EXPENSES: SIGN	400.00
10-06 P1 9F0101000011 WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	COMPUTER SER: WESTLAW ACCESS	95.00
10-19 P1 9F0101000024 HON: JOE SCARBOROUGH	09/16/98		DINNER MEETING WITH CONST	146.46
10-20 P1 9F0101000020 LOTS ANN HOLMERDA-HOYT	08/24/98		OFFICE SUPPLIES	12.83
10-20 P1 9F0101000020 DO	08/12/98		FOOD/BEVERAGE	15.00
10-22 P1 9F0101000018 OFFICE MAX	09/01/98		OFFICE SUPPLIES	9.65
10-22 P1 9F0101000018 DO	09/16/98		OFFICE SUPPLIES	18.27
10-22 P1 9F0101000018 DO	09/17/98		FINANCE CHARGES	2.23
10-22 P1 9F0101000027 ROBERT E. BLACK	06/11/98	06/30/98	LUNCHEON MEETINGS WITH CONSTS	64.23
10-23 P1 9F0101000022 ABITA SPRINGS WATER CO.	08/11/98		BOTTLED WATER PENSACOLA D.O.	11.70
10-23 P1 9F0101000022 DO	09/09/98		BOTTLED WATER PENSACOLA D.O.	11.70
10-23 P1 9F0101000022 DO	09/23/98		BOTTLED WATER - DC	28.90
10-28 P1 9F0101000032 AQUA COOL	09/28/98	09/30/98	BOTTLED WATER PENSACOLA D.O.	32.60
10-28 P1 9F0101000031 WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	WESTLAW ACCESS	95.00
10-29 P1 9F0101000033 JUSTIN ROTH	10/10/98		ICE FOR OFFICE MEETING	1.45
10-29 P1 9F0101000033 DO	10/15/98		SUGAR FOR OFFICE MEETING	3.69
10-29 P1 9F0101000030 XEROX CORPORATION	09/24/98		OFFICE SUPPLIES	105.00
10-31 S1 983040000125	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	240.92
10-31 SV 9A9010000050 THE MALL STREET JOURNAL	01/20/99		CHANGE A/C# FROM 2135 TO 2630	175.00
11-03 P1 9F0101000039 JUSTIN ROTH	10/19/98		OFFICE SUPPLIES	1.45
11-04 P1 9F0101000037 SOUTH FLORIDA NEWSPAPER	10/09/98	04/09/99	DC SUBSCRIPTION	75.00
11-09 P1 9F0101000043 OFFICE DEPOT	09/18/98		OFFICE SUPPLIES	120.76
11-09 P1 9F0101000043 DO	09/24/98		OFFICE SUPPLIES	42.75
11-19 P1 9F0101000048 BARTON B. ROPER	11/03/98		LUNCHEON MEETING W/CONST	24.46
11-19 P1 9F0101000048 DO	11/04/98		DINNER MEETING W/CONST	75.48
11-19 P2 9F0101000003 INTERAMERICA TECHNOLOGIE	10/13/98	11/03/98	SONY MICROPHONE	23.95
11-23 P1 9F0101000051 ABITA SPRINGS WATER CO.	10/07/98		BOTTLED WATER PENSACOLA	11.70
11-23 P1 9F0101000051 DO	10/21/98		BOTTLED WATER PENSACOLA	14.45
11-30 S1 983340000130	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	764.97
12-08 P1 9F0101000052 AQUA COOL	10/22/98	10/31/98	BOTTLED WATER-DC	34.00
12-21 P1 9F0101000061 MAYES PRINTING & SUPPLY	10/12/98		OFFICE SUPPLIES	60.00
12-21 P1 9F0101000065 WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	WESTLAW ACCESS	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOE SCARBOROUGH -CON.						
12-22 P1	9FLO1000071	NAN A MEAVER	09/25/98	OFFICE SUPPLIES	2.67	
12-22 P1	9FLO1000072	DO	09/18/98	OFFICE SUPPLIES	17.06	
12-22 P1	9FLO1000068	OFFICE DEPOT	10/27/98	OFFICE SUPPLIES	169.95	
12-22 P1	9FLO1000068	DO	11/16/98	OFFICE SUPPLIES	53.40	
12-31 S1	98365000127	THE WALL STREET JOURNAL	12/31/98	OFFICE SUPPLY (TRANSFER)	609.16	
12-31 SV	9A901000270	CHANCE A/C# FROM 2135 TO 2630	01/20/99	SUPPLIES AND MATERIALS TOTALS:	175.00	
					4,143.16	
EQUIPMENT						
10-22 P1	9FLO1000014	INTERAMERICA TECHNOLOGIES INC.	07/30/98	COMPUTER SERVICE	100.00	
10-31 S2	98504003132	DO	10/01/98	EQUIPMENT (TRANSFER)	2,813.91	
11-30 S2	98534003147	DO	11/30/98	EQUIPMENT (TRANSFER)	2,813.91	
12-16 P2	8FLO1000025	INTERAMERICA TECHNOLOGIES INC.	08/21/98	3COM CARD	105.00	
12-16 P2	8FLO1000025	DO	08/21/98	INSTALLATION	50.00	
12-31 S2	98365003193	DO	07/22/98	09/30/98 EQUIPMENT (TRANSFER)	71.67	
12-31 S2	98365003194	DO	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	0.65	
12-31 S2	98365003195	DO	10/01/98	11/30/98 EQUIPMENT (TRANSFER)	21.50	
12-31 S2	98365003196	DO	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	2,835.77	
				EQUIPMENT TOTALS:	8,812.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,442.00	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099916	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	1,079.77	
11-23 P4	8USPS109816	DO	10/01/98	10/31/98 FRANKED MAIL	810.51	
12-24 P4	8USPS119816	DO	11/01/98	11/30/98 FRANKED MAIL	539.19	
				FRANKED MAIL TOTALS:	2,429.47	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,429.47	
				OFFICE TOTALS:	222,871.47	
				=====		
1997 HON. JOE SCARBOROUGH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31 S2	98365003192	DO	06/10/97	06/10/97 EQUIPMENT (TRANSFER)	41.37	
				EQUIPMENT TOTALS:	41.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.37	
				OFFICE TOTALS:	41.37	
				=====		

1998 HON. DAN SCHAEFER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	546,519.75
TRAVEL	132,272.26
RENT, COMMUNICATION, UTILITIES	22,657.94
PRINTING AND REPRODUCTION	37,559.18
OTHER SERVICES	20,196.60
SUPPLIES AND MATERIALS	1,134.45
EQUIPMENT	9,537.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,245.26
	165,210.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	70,984.42
OFFICIAL MAIL ALLOWANCE TOTALS:	70,984.42

OFFICE TOTALS:

167,520.46
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CHOTVACS, CHARLES M	10/01/98 12/31/98 STAFF ASSISTANT	(OTHER COMPENSATION)	6,750.00
DO	12/01/98 12/31/98 STAFF ASSISTANT	(OTHER COMPENSATION)	337.50
FINK, MARY GRACE H	10/01/98 12/31/98 STAFF ASSISTANT	(OTHER COMPENSATION)	11,231.25
DO	12/01/98 12/31/98 STAFF ASSISTANT	(OTHER COMPENSATION)	1,497.50
KNOEDLER, MATTHEW J	10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT	(OTHER COMPENSATION)	6,750.00
DO	12/01/98 12/31/98 LEGISLATIVE CORRESPONDENT	(OTHER COMPENSATION)	375.00
KRAUSE, ANDREE	10/01/98 12/31/98 DISTRICT DIRECTOR	(OTHER COMPENSATION)	20,790.00
DO	11/01/98 12/31/98 DISTRICT DIRECTOR	(OTHER COMPENSATION)	4,620.00
LOUCKS, STACIE D	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	7,250.01
DO	12/01/98 12/31/98 LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	805.56
O'KEEFE, PATRICK	10/01/98 10/31/98 DISTRICT DIRECTOR	(OTHER COMPENSATION)	5,166.67
PROBST, HOLLY E	10/01/98 10/31/98 CHIEF OF STAFF	(OTHER COMPENSATION)	32,250.00
RILEY, KATHLEEN C	10/01/98 12/31/98 CHIEF OF STAFF	(OTHER COMPENSATION)	10,468.74
DO	12/01/98 12/31/98 DISTRICT OFFICE MANAGER	(OTHER COMPENSATION)	2,035.59
SAMUEL, JOSEPH M	10/01/98 12/31/98 SENIOR LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	15,000.00
DO	11/01/98 12/31/98 SENIOR LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	3,500.00
PERSONNEL COMPENSATION TOTALS:			132,272.26

TRAVEL

10-19 P1 9C006000002 HOLLY E PROBST	06/28/98 07/06/98 RT AIRFARE NTL/DENVER	166.00
10-19 P1 9C006000002 DO	08/10/98 08/17/98 CAR RENTAL DISTRICT	377.01
10-19 P1 9C006000003 DO	08/10/98 08/13/98 LODGING/DISTRICT	432.66
10-19 P1 9C006000001 HON. DAN SCHAEFER	07/25/98 07/26/98 RT AIRFARE DULLES TO DENVER	440.00
10-21 P9 C0060119810 BURT CHEVROLET INC	10/01/98 10/30/98 LEASED AUTO	577.38
10-28 P1 9C006000006 HELEN BERTHA MORRELL	08/08/98 08/17/98 RT AIRFARE NTL/DENVER	166.00
10-28 P1 9C006000007 HOLLY E PROBST	08/10/98 09/07/98 RT AIRFARE NTL/DENVER	166.00
10-28 P1 9C006000005 HON. DAN SCHAEFER	08/19/98 09/08/98 RT AIRFARE DULLES/DENVER	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DAN SCHAEFER	-CON.				
10-28	P1	9C006000004 PATRICK O'KEEFE	08/23/98 09/07/98	RT AIRFARE NTL TO DEN TO NTL	166.00	
11-20	P9	C0060119811 BURT CHEVROLET INC	11/01/98 11/30/98	LEASED AUTO	577.38	
12-01	P1	9C0060000018 HOLLY E PROST	08/07/98	PARKING	8.00	
12-01	P1	9C0060000018 DO	10/15/98	GASOLINE DISTRICT	7.00	
12-01	P1	9C0060000019 DO	10/09/98 10/15/98	CAR RENTAL DISTRICT	286.56	
12-01	P1	9C0060000019 DO	10/08/98 10/09/98	LODGING DISTRICT	184.00	
12-01	P1	9C0060000019 DO	10/11/98 10/13/98	LODGING DISTRICT	291.30	
12-01	P1	9C0060000020 HON. DAN SCHAEFER	09/18/98 09/21/98	RT AIRFAREDULLES-DENVER	440.00	
12-01	P1	9C0060000016 KATHLEEN RILEY	09/15/98 10/23/98	MILEAGE	17.60	
12-01	P1	9C0060000016 DO	09/15/98	PARKING	1.75	
12-01	P1	9C0060000015 MARY GRACE FINK	08/17/98 09/21/98	MILEAGE	31.44	
12-01	P1	9C0060000017 DO	10/02/98 10/09/98	MILEAGE	45.71	
12-10	P1	9C0060000024 HOLLY E PROST	10/06/98 10/15/98	RT AIRFARE NTL-DENVER	162.00	
12-21	P9	C0060119812 BURT CHEVROLET INC	12/01/98 12/31/98	LEASED AUTO	577.38	
				TRAVEL TOTALS:	5,561.17	
RENT, COMMUNICATION, UTILITIES						
10-19	P1	9C0060000003 HOLLY E PROST	08/10/98 08/13/98	TELEPHONE CHARGES, DISTRICT	32.82	
10-21	P9	C0060119810 HOLLBERG CO.	10/01/98 10/30/98	ENGLEWOOD - RENT	2,045.00	
10-30	P1	9C0060000012 FEDERAL EXPRESS CORP	10/08/98	OVERNIGHT LETTERS	6.90	
10-30	P1	9C0060000012 DO	07/06/98 07/17/98	OVERNIGHT LETTERS	51.70	
10-31	S5	983040000556	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	72.21	
10-31	S5	983040000989	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	107.72	
10-31	S5	983040001426	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75	
10-31	S5	983040001871	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)	73.96	
10-31	S5	983040002319	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	75.00	
10-31	S5	983040002767	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)	286.99	
11-06	P1	9C0060000013 FEDERAL EXPRESS CORP	07/27/98	OVERNIGHT LETTERS	7.02	
11-06	P1	9C0060000013 DO	08/04/98	OVERNIGHT LETTERS	3.45	
11-06	P1	9C0060000013 DO	04/20/98 04/29/98	OVERNIGHT LETTERS	12.07	
11-20	P9	C0060119811 HOLLBERG CO.	11/01/98 11/30/98	ENGLEWOOD - RENT	2,045.00	
11-30	S5	983340000554	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.21	
11-30	S5	983340000987	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	128.15	
11-30	S5	983340001425	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER	441.75	
11-30	S5	983340001870	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	89.96	
11-30	S5	983340002318	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	75.00	
11-30	S5	983340002768	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)	216.69	
12-02	P1	9C0060000023 FEDERAL EXPRESS CORP	10/14/98	OVERNIGHT LETTERS	6.85	
12-21	P9	C0060119812 HOLLBERG CO.	12/01/98 12/31/98	ENGLEWOOD - RENT	2,045.00	
12-22	P1	9C0060000026 FEDERAL EXPRESS CORP	11/20/98 11/28/98	OVERNIGHT LETTERS	6.90	
12-22	P1	9C0060000025 HON. DAN SCHAEFER	08/07/98 10/14/98	TELEPHONE CHARGES	175.84	
12-31	S5	983650000552	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	72.21	

PAGE 2027

12-31 S5 98365000984	11/01/98 11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	105.89
12-31 S5 98365001422	11/01/98 11/30/98 DISTRICT OFC TEL SVC TRANSFER	429.75
12-31 S5 98365001867	11/01/98 11/30/98 DC TEL EQUIP (TRANSFER)	87.96
12-31 S5 98365002314	11/01/98 11/30/98 DC TEL SERVICE (TRANSFER)	75.00
12-31 S5 98365002762	11/01/98 11/30/98 DC TEL TOLLS (TRANSFER)	257.89
	RENT, COMMUNICATION, UTILITIES TOTALS:	9,536.64
10-30 P5 844%60002A	05/14/98 05/14/98 SINGLE DROP MASS MAIL PRINTING	8,615.00
	PRINTING AND REPRODUCTION TOTALS:	8,615.00
10-30 P1 9C006000009	11/01/98 11/30/98 SECURITY SYSTEM DIST OFFICE	24.95
12-02 P1 9C006000021	10/07/98 12/01/98 SECURITY DISTRICT OFFICE	24.95
	OTHER SERVICES TOTALS:	49.90
10-30 P1 9C006000008	09/21/98 09/30/98 BOTTLED WATER DC	32.05
10-30 P1 9C006000010	09/21/98 BOTTLED WATER DIST OFFICE	20.65
10-30 P1 9C006000011	08/01/98 09/30/98 AUGUST/SEPT ACCESS CHARGES	110.00
10-31 S1 98304000109	10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)	409.72
11-30 S1 98334000114	11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)	-68.24
12-01 P1 9C006000014	10/05/98 COFFEE CONSTITUENT MEETINGS	9.08
12-03 P1 9C006000022	10/20/98 10/31/98 BOTTLED WATER D.C.	38.40
12-22 P1 9C006000027	10/01/98 10/31/98 WEST LAM ACCESS OCTOBER	95.00
12-31 S1 98365000111	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	283.29
	SUPPLIES AND MATERIALS TOTALS:	929.95
10-31 S2 98304000374	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	2,710.32
11-30 S2 98334000377	10/05/98 10/05/98 EQUIPMENT (TRANSFER)	125.00
11-30 S2 98334000378	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	2,710.32
12-31 S2 983650003479	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	2,699.62
	EQUIPMENT TOTALS:	8,245.26
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,210.18
10-28 P4 8USPS099916	09/01/98 09/30/98 FRANKED MAIL	175.57
11-23 P4 8USPS109816	10/01/98 10/31/98 FRANKED MAIL	775.04
12-24 P4 8USPS119816	11/01/98 11/30/98 FRANKED MAIL	1,259.67
	FRANKED MAIL TOTALS:	2,310.28
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,310.28
	OFFICE TOTALS:	167,520.46

PAGE 2028

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB SCHAFER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	489,222.55	110,002.70
				TRAVEL	40,002.98	9,566.63
				RENT, COMMUNICATION, UTILITIES	44,462.06	11,493.63
				PRINTING AND REPRODUCTION	14,513.74	375.80
				OTHER SERVICES	4,956.43	35.00
				SUPPLIES AND MATERIALS	16,283.05	4,413.86
				EQUIPMENT	52,198.51	12,856.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,639.32	148,744.25
				FRANKED MAIL	6,510.08	2,828.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,510.08	2,828.59
				OFFICE TOTALS:	668,149.40	151,572.84
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/98		BAILEY, GRIER M	11/30/98	PAID INTERN		1,320.00
10/01/98		BLINDO, SONNI	12/31/98	FIELD REPRESENTATIVE		8,000.01
10/01/98		BLEDSE, GREG	12/31/98	DISTRICT AIDE		6,750.00
10/01/98		CARLSON, MELISSA K	12/31/98	STAFF ASSISTANT		5,750.01
10/01/98		FLOHR, CORY J	12/31/98	LEGISLATIVE DIRECTOR		8,000.01
10/01/98		GRAHAM, BRANDI L	12/31/98	EXECUTIVE ASSISTANT/SCHEDULER		6,999.99
10/01/98		HOLSINGER, KENT	12/31/98	LEGISLATIVE ASSISTANT		7,500.00
10/01/98		HORCAKINSKY, XENIA	12/31/98	LEGISLATIVE CORRESPONDENT		6,000.00
10/01/98		DO	12/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)		311.53
10/01/98		HUNTER, NANCY B	12/31/98	PRESS SECRETARY		10,500.00
10/01/98		KAFER, KRISTA	12/31/98	LEGISLATIVE ASSISTANT		6,999.99
10/01/98		KLEIN, MARJORIE ANN	12/31/98	DISTRICT AIDE		6,750.00
10/01/98		MESEAR, DOUGLAS B	12/31/98	LEGISLATIVE CORRESPONDENT		6,000.00
10/01/98		DO	12/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)		121.15
10/01/98		MURRAY, RYAN M	12/31/98	DISTRICT AIDE		6,000.00
10/01/98		NANFELT, ROBERT P	12/31/98	DISTRICT DIRECTOR		10,500.00
10/01/98		PYLE, THOMAS J	12/31/98	SHARED EMPLOYEE		500.01
10/01/98		SCHWARTZ, GRENTH A	12/31/98	OFFICE MANAGER		5,000.01
10/01/98		SLUSHER, SCOTT R	12/31/98	COMMUNICATIONS DIRECTOR		6,999.99
				PERSONNEL COMPENSATION TOTALS:		110,002.70

TRAVEL

10-05 P1	9C004000001	KRISTA KAER	09/23/98	09/23/98	AIRPORT MILEAGE	18.00
10-08 P1	9C004000002	KENT HOLSINGER	08/13/98	08/26/98	AIRFARE DC/DEN/DC	166.00
10-08 P1	9C004000002	DO	08/13/98	08/29/98	CAR RENTAL	677.68
10-08 P1	9C004000002	DO	08/13/98	08/28/98	HOTELS	307.83
10-08 P1	9C004000002	DO	08/18/98	08/27/98	GASOLINE	73.25
10-28 P1	9C004000008	CORY FLOHR	09/28/98	10/16/98	AIRPORT MILEAGE	72.00
10-28 P1	9C004000007	GREG BLEDSOE	09/18/98	09/28/98	SEPTEMBER DISTRICT MILEAGE	330.60
10-28 P1	9C004000003	HON. BOB SCHAFER	10/16/98	10/20/98	AIRFARE DC/DEN/DC	502.00
10-28 P1	9C004000003	DO	09/28/98	10/10/98	AIRFARE DC/DEN/DC	471.00
10-28 P1	9C004000003	DO	10/10/98	10/12/98	AIRFARE DC/DEN/DC	502.00
10-28 P1	9C004000003	DO	10/02/98	10/05/98	AIRFARE DC/DEN/DC	502.00
10-28 P1	9C004000009	KENT HOLSINGER	09/29/98	10/16/98	AIRPORT MILEAGE	36.00
10-28 P1	9C004000006	MARJORIE ANN KLEIN	09/08/98	09/08/98	SEPTEMBER BUSINESS MEALS	529.20
10-28 P1	9C004000006	DO	09/08/98	09/29/98	SEPTEMBER BUSINESS MEALS	57.33
10-28 P1	9C004000005	ROBERT NAFELT	09/14/98	09/29/98	SEPTEMBER DISTRICT MILEAGE	235.50
10-28 P1	9C004000005	SONNI BIUNDO	09/08/98	09/23/98	SEPTEMBER DISTRICT MILEAGE	239.70
10-28 P1	9C004000005	DO	09/16/98	09/17/98	PARKING	11.50
10-29 P1	9C004000029	RYAN MURRAY	09/01/98	09/24/98	DISTRICT MILEAGE	203.10
10-29 P1	9C004000029	DO	09/08/98	09/24/98	SEPT BUSINESS MEALS	22.46
12-02 P1	9C004000039	HON. BOB SCHAFER	09/23/98	09/23/98	DEN/DC	125.00
12-02 P1	9C004000039	DO	09/18/98	09/18/98	BUSINESS MEAL	27.25
12-02 P1	9C004000039	DO	09/20/98	09/20/98	LODGING	402.54
12-02 P1	9C004000039	DO	08/31/98	08/31/98	AIRLINE CHARGE	75.00
12-02 P1	9C004000039	DO	08/07/98	08/07/98	AZ/DEN/AZ AIRFARE	266.00
12-02 P1	9C004000040	DO	10/07/98	10/07/98	BUSINESS MEAL	32.30
12-02 P1	9C004000037	MARJORIE ANN KLEIN	10/01/98	10/27/98	OCTOBER DISTRICT MILEAGE	374.10
12-02 P1	9C004000037	DO	10/01/98	10/22/98	OCTOBER BUSINESS MEALS	24.09
12-07 P1	9C004000043	BRANDI L GRAHAM	10/25/98	11/18/98	AIRFARE DC/DEN/DC	162.00
12-07 P1	9C004000041	CORY FLOHR	11/03/98	11/03/98	AIRFARE DC/DEN/DC	81.00
12-07 P1	9C004000041	DO	11/15/98	11/18/98	AIRFARE DC/DEN/DC	162.00
12-07 P1	9C004000041	DO	11/04/98	11/11/98	CAR RENTAL	195.73
12-07 P1	9C004000041	DO	11/16/98	11/17/98	CAR RENTAL	42.14
12-07 P1	9C004000045	DO	11/10/98	11/17/98	GASOLINE	37.32
12-07 P1	9C004000046	GREG BLEDSOE	11/11/98		AIRFARE DEN-DC	81.00
12-07 P1	9C004000042	KRISTA KAER	10/01/98	10/30/98	OCTOBER DISTRICT MILEAGE	520.00
12-07 P1	9C004000042	KRISTA KAER	11/18/98	11/20/98	AIRPORT MILEAGE	36.00
12-15 P1	9C004000044	SONNI BIUNDO	10/01/98	10/26/98	DISTRICT MILEAGE	182.70
12-15 P1	9C004000049	BRANDI L GRAHAM	09/30/98	11/14/98	GASOLINE	80.69
12-15 P1	9C004000049	DO	11/18/98	11/18/98	TAXI	14.00
12-15 P1	9C004000051	DO	09/04/98	11/27/98	SEPT/OCT/NOV BUS MEALS	77.69
12-15 P1	9C004000050	KENT HOLSINGER	11/17/98	11/21/98	AIRFARE DC/RENO/DC	364.00
12-23 P1	9C004000050	DO	11/18/98	11/19/98	BUSINESS MEALS	20.91
12-23 P1	9C004000053	BRANDI L GRAHAM	10/03/98	11/27/98	CAR RENTAL	175.38
12-23 P1	9C004000054	KENT HOLSINGER	11/17/98	11/20/98	HOTEL	200.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB SCHAFFER -CON.							
12-23	P1	9C0040000555 NANCY B. HUNTER		08/24/98	08/24/98 AUGUST DISTRICT MILEAGE		48.30
12-23	P1	9C0040000055 DO		10/17/98	10/17/98 OCTOBER DISTRICT MILEAGE		160.05
12-23	P1	9C0040000057 DO		12/11/98	12/11/98 DECEMBER MILEAGE		46.75
12-23	P1	9C0040000058 ROBERT NANFELT		10/23/98	10/24/98 CAR RENTAL		65.19
12-23	P1	9C0040000059 DO		10/04/98	10/29/98 OCTOBER DISTRICT MILEAGE		512.59
12-23	P1	9C0040000059 DO		11/10/98	11/12/98 TOLLS		4.00
12-23	P1	9C0040000059 DO		10/24/98	10/24/98 BUSINESS MEALS		2.72
12-23	P1	9C0040000059 DO		10/26/98	10/26/98 GASOLINE		10.50
TRAVEL TOTALS:							9,566.63
RENT, COMMUNICATION, UTILITIES							
10-21	P9	C00403R9810 CHARLES SANDHOUSE		10/01/98	10/30/98 STERLING - RENT		200.00
10-21	P9	C00404R9810 JOHNSON INVESTMENTS		10/01/98	10/30/98 FORT COLLINS - RENT		1,050.00
10-21	P9	C00405R9810 MASONIC TEMPLE ASSOCIATION		10/01/98	10/30/98 LA JUNTA - RENT		250.00
10-30	P1	9C0040000010 MINTON & MOODS		09/15/98	09/18/98 GREELEY - RENT		325.00
10-30	P1	9C0040000010 FEDERAL EXPRESS CORP		09/15/98	09/22/98 EXPRESS MAIL		23.09
10-30	P1	9C0040000010 DO		08/14/98	10/01/98 EXPRESS MAIL		12.02
10-30	P1	9C0040000014 DO		08/06/98	08/06/98 EXPRESS MAIL		13.97
10-30	P1	9C0040000014 DO		08/14/98	08/14/98 EXPRESS MAIL		7.02
10-30	P1	9C0040000019 DO		08/21/98	08/28/98 EXPRESS MAIL		32.06
10-31	P1	9C0040000031 DO		08/25/98	10/07/98 EXPRESS MAIL		3.45
10-31	S5	983040000557		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		87.50
10-31	S5	983040000990		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		456.02
10-31	S5	983040001827		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		270.11
10-31	S5	983040001872		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		573.00
10-31	S5	983040002320		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		85.99
10-31	S5	983040002768		10/25/98	10/25/98 DC TEL TOLLS (TRANSFER)		210.00
11-02	P1	9C0040000016 AG JOURNAL		10/25/98	10/25/99 SUBSCRIPTION		576.42
11-20	P9	C00403R9811 CHARLES SANDHOUSE		11/01/98	11/30/98 STERLING - RENT		28.00
11-20	P9	C00404R9811 JOHNSON INVESTMENTS		11/01/98	11/30/98 FORT COLLINS - RENT		200.00
11-20	P9	C00405R9811 MASONIC TEMPLE ASSOCIATION		11/01/98	11/30/98 LA JUNTA - RENT		1,050.00
11-20	P9	C00401R9811 MINTON & MOODS		11/01/98	11/30/98 GREELEY - RENT		250.00
11-30	S5	983340000555		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		325.00
11-30	S5	983340000988		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)		93.70
11-30	S5	983340001426		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER		355.58
11-30	S5	983340001871		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		573.00
11-30	S5	983340002319		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		145.99
11-30	S5	983340002767		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		210.00
11-30	SV	94901000120 AG JOURNAL		10/25/98	10/25/99 CHARGE A/C# FROM 2360 TO 2630		401.83
12-02	P1	9C0040000038 HON. BOB SCHAFFER		09/15/98	09/15/98 SATELLITE CHARGE		-28.00
12-02	P1	9C0040000038 DO		09/11/98	09/11/98 LONG DISTANCE TOLLS		85.49
TRAVEL TOTALS:							12.05

12-02 P1	9C004+000038	HON, BOB SCHAFFER	09/11/98	09/11/98	LONG DISTANCE TOLL	12.00
12-02 P1	9C004+000040	DO	10/23/98	10/23/98	CELLULAR PHONE SERVICE	209.18
12-02 P1	9C004+000040	DO	09/11/98	09/11/98	LONG DISTANCE TOLLS	13.05
12-21 P9	C00403R9812	CHARLES SANDHOUSE	12/01/98	12/31/98	STERLING - RENT	200.00
12-21 P9	C00404R9812	JOHNSON INVESTMENTS	12/01/98	12/31/98	FORT COLLINS - RENT	1,056.00
12-21 P9	C00405R9812	MASONIC TEMPLE ASSOCIATION	12/01/98	12/31/98	LA JUNITA - RENT	250.00
12-21 P9	C00401R9812	WINTON & WOODS	12/01/98	12/31/98	GREENLEY - RENT	325.00
12-29 P1	9C004+000052	LEGISLATIVE RESOURCE CENTER	10/15/98	12/31/98	VIDEO 1/2 V.H.S.	65.00
12-31 S5	98355000555		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	93.70
12-31 S5	98355000495		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	258.41
12-31 S5	98355001423		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	575.00
12-31 S5	98355001868		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	85.99
12-31 S5	98355002315		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	98355002763		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	290.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,493.63
10-30 P1	9C004+000027	DAVID L. ANDRUKITIS, INC.	08/12/98	09/11/98	PRINTING SERVICES	33.50
10-30 P1	9C004+000034	L.J. WOODS REALTY MANAGEMENT	07/07/98		PRINTING SERVICES	20.59
10-30 P1	9C004+000033	PUBLIC PRINTER	07/07/98		PRINTING SERVICES	69.00
11-30 S3	98354000098		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	65.20
11-30 S3	98354000054		10/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	36.00
12-02 P1	9C004+000040	HON, BOB SCHAFFER	10/14/98	10/14/98	PHOTO EXPENSES	34.87
12-15 P1	9C004+000049	BRANDT L GRAHAM	10/14/98	10/14/98	PHOTOGRAPH PRINTS	34.87
12-23 P1	9C004+000056	NANCY B. HUNTER	10/17/98	10/24/98	FILM DEVELOPMENT	29.77
12-23 P1	96P01+960001	PUBLIC PRINTER	10/02/98		PRINTING	52.00
					PRINTING AND REPRODUCTION TOTALS:	375.80
10-28 P1	9C004+000004	ROBERT NAMFELT	09/01/98	09/01/98	LOCK SMITH	35.00
					OTHER SERVICES TOTALS:	35.00
10-28 P1	9C004+000006	MARJORIE ANN KLEIN	09/08/98	09/08/98	NEWSPAPER SUBSCRIPTION	20.00
10-28 P1	9C004+000004	ROBERT NAMFELT	09/01/98	09/01/98	OFFICE SUPPLIES	6.31
10-29 P1	9C004+000029	RYAN MURRAY	09/02/98	09/02/98	OFFICE SUPPLIES	2.61
10-29 P1	9C004+000029	DO	09/24/98		OFFICE SUPPLIES	16.83
10-30 P1	9C004+000012	CATO INSTITUTE BOOKS	09/09/98		PUBLICATIONS	131.00
10-30 P1	9C004+000028	COMMERCE CITY EXPRESS	07/21/98	07/21/99	NEWSPAPER SUBSCRIPTION	26.00
10-30 P1	9C004+000021	FORT COLLINS COLORADOAN	01/24/98	09/24/98	NEWSPAPER SUBSCRIPTION	145.60
10-30 P1	9C004+000018	GOBLIN'S	09/01/98	09/01/98	DISTRICT OFFICE SUPPLIES	12.47
10-30 P1	9C004+000026	DO	09/16/98	09/16/98	DISTRICT OFFICE SUPPLIES	12.47
10-30 P1	9C004+000032	IKON OFFICE SOLUTIONS	06/25/98	06/25/98	DISTRICT OFFICE SUPPLIES	74.00
10-30 P1	9C004+000025	INTERMOUNTAIN JEWISH NEWS	10/01/98	10/01/99	NEWSPAPER SUBSCRIPTION	51.90
10-30 P1	9C004+000035	OFFICE DEPOT	09/14/98	09/16/98	OFFICE SUPPLIES	49.68
10-30 P1	9C004+000035	DO	09/17/98	09/21/98	OFFICE SUPPLIES	77.42
10-30 P1	9C004+000035	DO	09/22/98	09/24/98	OFFICE SUPPLIES	109.99
10-30 P1	9C004+000035	DO	09/22/98	09/24/98	OFFICE SUPPLIES	22.39
10-30 P1	9C004+000035	DO	09/28/98	09/30/98	OFFICE SUPPLIES	15.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS09916 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL 436.85
 11-23 P4 8USPS109816 D0 10/01/98 10/31/98 FRANKED MAIL 2,136.71
 12-24 P4 8USPS119816 D0 11/01/98 11/30/98 FRANKED MAIL 255.03
 2,828.59
 2,828.59

OFFICIAL MAIL ALLOWANCE TOTALS:
 FRANKED MAIL TOTALS:

OFFICE TOTALS:

 151,572.84
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1997 HON. BOB SCHAFER

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-16 P4 8USPS1297A1 DISBURSING OFC-US POSTAL SVC 01/03/97 12/31/97 FRANKED MAIL 304.19
 11-16 P4 8USPS1297A3 D0 01/03/97 12/31/97 FRANKED MAIL 101.40
 405.59
 405.59

OFFICIAL MAIL ALLOWANCE TOTALS:
 FRANKED MAIL TOTALS:

OFFICE TOTALS:

 405.59
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1998 HON. STEVEN SCHIFF

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 333,495.38
 TRAVEL 4,330.33
 RENT, COMMUNICATION, UTILITIES 32,460.24
 PRINTING AND REPRODUCTION 192.40
 OTHER SERVICES 1,513.47
 SUPPLIES AND MATERIALS 3,383.81
 EQUIPMENT 22,275.84
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 397,651.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,428.22
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,428.22

OFFICE TOTALS:

 31.05
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OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

11-04 P1 9W40100043 AGUA COOL 06/09/98 06/30/98 BOTTLED WATER SERVICE 31.05

SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

 31.05
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PAGE 2034

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES E SCHUMER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	698,597.96	233,052.84
				TRAVEL	14,239.14	3,627.47
				RENT, COMMUNICATION, UTILITIES	55,924.47	12,162.08
				PRINTING AND REPRODUCTION	11,428.99	78.80
				OTHER SERVICES	9,212.52	3,112.72
				SUPPLIES AND MATERIALS	14,708.40	2,775.85
				EQUIPMENT	26,180.34	5,824.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,291.82	260,634.94
				FRANKED MAIL	73,993.46	812.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	73,993.46	812.84
				OFFICE TOTALS:	904,285.28	261,447.38
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALMAIS,GAIL	10/01/98	12/31/98 PART-TIME EMPLOYEE		4,250.01
		ANDREASSI,JOANN	10/01/98	12/31/98 COMMUNITY LIAISON		7,000.00
		ARFAA,LISA L	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		12,500.00
		CAVALLINO,ANITA MARIE	10/01/98	12/31/98 CASEWORKER		18,750.01
		DIRESTA,BRETT C	11/04/98	12/31/98 LEGISLATIVE ASSISTANT		6,008.34
		FISCHER,CARY	10/01/98	12/31/98 PART-TIME EMPLOYEE		1,999.99
		GARNETT,MAURICE	10/01/98	12/31/98 PART-TIME EMPLOYEE		2,300.00
		ISAY, JOSHUA D	11/04/98	12/31/98 ADMINISTRATIVE ASSISTANT		19,950.00
		KESSLER,JAMES H	11/05/98	12/31/98 ADMINISTRATIVE ASSISTANT		15,166.67
		KRAMER,IRMA	10/01/98	12/31/98 EXECUTIVE ASSISTANT		13,375.01
		LANGDON,STEPHEN	10/01/98	11/04/98 CHIEF OF STAFF		9,066.67
		LEVINE,CATHIE M	11/04/98	12/31/98 CHIEF SECRETARY		10,608.33
		LYNCH,MICHAEL LEE	11/04/98	12/31/98 DISTRICT COORDINATOR		12,350.00
		MANSO NATAL,ANGELA	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		10,000.01
		MASSEY,E E	10/01/98	12/31/98 LEGISLATIVE AIDE		9,000.01
		MESSEY,SHARON BARBARA	09/01/98	09/07/98 COMMUNITY LIAISON		10,375.00
		MONAGHAN,NICOLE A	10/01/98	12/31/98 STAFF ASSISTANT		-1,725.00
		MULLEN,E C	11/05/98	12/31/98 SPECIAL ASSISTANT		14,077.78
		ORLOVE,SUZAN ROBIN	10/01/98	12/31/98 CASEWORKER		16,500.01
		RUTBERG,NICOLE	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		11,499.99
		SELHON,MELINDA	10/01/98	12/31/98 STAFF ASSISTANT		6,875.00
		SULLIVAN,VERONICA	10/01/98	12/31/98 DEPUTY DISTRICT ADMINISTRATOR		16,875.00
		VANDERHEYDEN,ANN H	10/01/98	12/31/98 COMPUTER OPERATOR		6,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. CHARLES E SCHUMER -CON.							
11-20	P9 NY090219811	FORD MOTOR CREDIT		11/01/98	11/30/98 LEASED AUTO		438.00
12-21	P9 NY090219812	DO		12/01/98	12/31/98 LEASED AUTO		438.00
12-22	P1 NY090000053	ERICK C. MULLEN		12/01/98	AIRFARE DCA-LGA-DCA		76.00
12-22	P1 NY090000053	DO		12/07/98	TOLL & PARKING		13.50
12-22	P1 NY090000053	DO		12/07/98	CAB IN D.O.		20.00
12-22	P1 NY090000053	DO		12/07/98	GAS		3.20
12-22	P1 NY090000053	DO		12/07/98	CAB TO LGA		30.00
12-22	P1 NY090000053	DO		12/07/98	CHANGE A/C# FROM 2135 TO 2125		3.20
12-31	SV 9A901000212	DO		12/07/98	CHANGE A/C# FROM 2135 TO 2125		-3.20
12-31	SV 9A901000212	DO		12/07/98	TRAVEL TOTALS:		3,627.47
RENT - COMMUNICATION, UTILITIES							
10-15	P1 NY090000001	CON EDISON		08/27/98	09/28/98 UTILITY SERVICE		275.61
10-21	P9 NY0901R9810	REALITY CORP 1624 KING'S HWY		10/01/98	10/30/98 BROOKLYN - RENT		1,750.00
10-31	S5 98304000556	DO		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		195.00
10-31	S5 98304000591	DO		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		358.34
10-31	S5 98304001428	DO		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		719.04
10-31	S5 98304001873	DO		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		43.98
10-31	S5 98304002321	DO		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 98304002769	DO		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		385.78
11-03	P1 NY090000022	FEDERAL EXPRESS CORP		10/23/98	SERVICE IN DC		13.80
11-03	P1 NY090000023	DO		08/16/98	SERVICE IN DO		3.40
11-03	P1 NY090000023	DO		06/09/98	SERVICE IN DO		6.90
11-03	P1 NY090000023	DO		08/10/98	SERVICE IN DC		6.90
11-03	P1 NY090000023	DO		07/30/98	08/04/98 SERVICE IN DC		16.80
11-03	P1 NY090000023	DO		09/11/98	SERVICE IN DO		3.45
11-03	P1 NY090000012	CABLEVISION		09/01/98	09/30/98 CABLE IN DO		21.07
11-05	P1 NY090000012	DO		10/01/98	10/30/98 CABLE IN DO		26.07
11-06	P1 NY090000035	CON EDISON		08/28/98	10/27/98 UTILITY SERVICE		449.97
11-20	P9 NY0901R9811	REALITY CORP 1624 KING'S HWY		11/01/98	11/30/98 BROOKLYN - RENT		1,750.00
11-23	P1 NY090000040	CABLEVISION		11/01/98	11/30/98 CABLE SERVICE IN DO		26.07
11-23	P1 NY090000037	FEDERAL EXPRESS CORP		10/16/98	10/15/98 SERVICE IN DO		3.45
11-23	P1 NY090000037	DO		10/06/98	10/07/98 SERVICE IN DO		37.50
11-23	P1 NY090000037	DO		10/14/98	10/15/98 SERVICE IN DO		3.45
11-23	P1 NY090000039	DO		10/14/98	10/15/98 SERVICE IN DC		3.45
11-23	P1 NY090000042	DO		10/19/98	10/20/98 SERVICE IN DC		3.45
11-23	P1 NY090000041	HON. CHARLES SCHUMER		10/12/98	CELLULAR PHONE IN DC & DO		91.75
11-23	P1 NY090000041	DO		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		195.00
11-30	S5 98334000556	DO		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)		223.20
11-30	S5 98334000989	DO		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER		688.50
11-30	S5 98334001427	DO		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		185.96
11-30	S5 98334001872	DO		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 98334002320	DO		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		75.00

11-30 S5	98334002768	.....	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	468.66
12-03 P1	9N709000043	EASTERN WASTE OF NEW YORK INC	09/30/98		SERVICE IN DO	60.00
12-03 P1	9N709000044	SAFEMAY	07/01/98		SERVICE IN DO	33.50
12-08 P1	9N709000047	CON EDISON	10/27/98	11/30/98	UTILITY SERVICE	217.79
12-21 P1	9N709000051	FEDERAL EXPRESS CORP	11/05/98	11/11/98	FEDX PACKAGES	13.85
12-21 P1	9N709000052	DO	11/06/98	11/23/98	FEDX	13.80
12-21 P1	9N709000052	DO	08/10/98	08/18/98	FEDX	6.90
12-21 P9	NY0901R9812	REALTY CORP 1624 KING'S HWY	12/01/98	12/31/98	BROOKLYN - RENT	1,750.00
12-30 P1	9N709000056	CABLEVISION	12/01/98	12/30/98	CABLE TV SUBSCRIPTION	26.07
12-30 P1	9N709000054	FEDERAL EXPRESS CORP	12/04/98	12/19/98	FED EX	3.45
12-30 P1	9N709000054	DO	11/25/98	01/09/99	FED EX	14.37
12-31 S5	98365000554	.....	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	195.00
12-31 S5	98365001424	.....	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	287.92
12-31 S5	98365001869	.....	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	731.70
12-31 S5	98365002316	.....	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	55.97
12-31 S5	98365002764	.....	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	98365002764	.....	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	590.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,162.08
11-03 P1	9N709000017	DAVID L. ANORUKITIS, INC.	09/08/98		FOLDING & INSERTING LETTERS	56.30
11-04 P1	9N709000010	DO	10/08/98		BUSINESS CARDS	22.50
					PRINTING AND REPRODUCTION TOTALS:	78.80
10-30 P1	9N709000009	SUZAN ROBIN ORLOVE	08/21/98		LOCKSMITH AT DISTRICT OFFICE	48.72
11-03 P1	9N709000016	ALLSTATE INSURANCE CO.	09/03/98	03/03/99	AUTO INS.	2,104.00
11-03 P1	9N709000014	EASTERN WASTE OF NEW YORK INC	07/31/98		SERVICE IN DO	60.00
11-03 P1	9N709000014	DO	08/31/98		SERVICE IN DO	60.00
11-03 P1	9N709000028	MARLBORO EXTERMINATING	01/01/98	08/31/98	AUGUST SERVICE	20.00
11-03 P1	9N709000028	DO	09/01/98	09/30/98	SEPTEMBER SERVICE	20.00
11-23 P1	9N709000036	CUSTOMIZE CLEANING SERVICE	09/02/98	09/23/98	CLEANING SERVICE IN D.O.	260.00
11-23 P1	9N709000036	DO	08/05/98	08/26/98	CLEANING IN D.O.	240.00
12-03 P1	9N709000046	DO	08/17/98		CLEANING IN DO	70.00
12-03 P1	9N709000046	DO	09/28/98		CLEANING IN DO	70.00
12-03 P1	9N709000045	PAUL BELLISARIO	10/21/98		ELECTRICAL MAINTENANCE IN DO	120.00
12-21 P1	9N709000048	EASTERN WASTE OF NEW YORK INC	09/30/98	10/31/98	WASTE DISPOSAL SERVICE	60.00
					OTHER SERVICES TOTALS:	3,112.72
10-30 P1	9N709000007	SUPPLIES AND MATERIALS	07/23/98		CAR INSPECTION IN DISTRICT	36.25
10-30 P1	9N709000006	SUZAN ROBIN ORLOVE	10/08/98		OFFICE SUPPLY	20.00
10-31 S1	98304000344	.....	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	218.17
11-03 P1	9N709000011	AQUA COOL	09/04/98	09/30/98	WATER IN DO	55.45
11-03 P1	9N709000032	DO	08/07/98	08/31/98	BOTTLED WATER IN DC	36.40
11-03 P1	9N709000027	GREAT BEAR SPRING WATER	09/29/98	10/20/98	WATER IN DO	20.00
11-03 P1	9N709000027	DO	07/30/98	08/20/98	WATER IN DO	28.00
11-03 P1	9N709000027	DO	08/28/98	09/20/98	BOTTLED WATER IN DO	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-03	P1	1998 HON. CHARLES E SCHUMER -CON.	11/18/98	02/09/99 NEWSPAPER SERVICE IN DC	372.24	
11-03	P1	1998 HON. CHARLES E SCHUMER -CON.	09/28/98	10/20/98 H2O IN DC	51.00	
11-03	P1	1998 HON. CHARLES E SCHUMER -CON.	07/29/98	08/20/98 SERVICE IN DC	60.00	
11-03	P1	1998 HON. CHARLES E SCHUMER -CON.	08/27/98	09/20/98 SERVICE IN DC	42.00	
11-03	P1	1998 HON. CHARLES E SCHUMER -CON.	07/24/98	SUPPLIES IN DO	96.19	
11-03	P1	1998 HON. CHARLES E SCHUMER -CON.	09/10/98	SUPPLIES IN DO	1.19	
11-03	P1	1998 HON. CHARLES E SCHUMER -CON.	09/10/98	SUPPLIES IN DO	90.35	
11-03	P1	1998 HON. CHARLES E SCHUMER -CON.	09/10/98	SUPPLIES IN DO	49.98	
11-03	P1	1998 HON. CHARLES E SCHUMER -CON.	09/10/98	SUPPLIES IN DO	82.75	
11-05	P1	1998 HON. CHARLES E SCHUMER -CON.	09/26/98	BROOKLYN DIRECTORY	406.33	
11-05	P1	1998 HON. CHARLES E SCHUMER -CON.	09/26/98	QUEENS DIRECTORY	373.05	
11-23	P1	1998 HON. CHARLES E SCHUMER -CON.	10/02/98	10/31/98 H2O IN DC	74.50	
11-23	P1	1998 HON. CHARLES E SCHUMER -CON.	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	164.96	
12-21	P1	1998 HON. CHARLES E SCHUMER -CON.	11/19/98	TONER CARTRIDGE	213.00	
12-21	P1	1998 HON. CHARLES E SCHUMER -CON.	10/30/98	11/01/98 CAR REPAIR	28.00	
12-30	P1	1998 HON. CHARLES E SCHUMER -CON.	11/06/98	11/30/98 WATER INVOICE	11.00	
12-31	S1	1998 HON. CHARLES E SCHUMER -CON.	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	217.04	
SUPPLIES AND MATERIALS TOTALS:					2,775.85	
EQUIPMENT						
10-31	S2	1998 HON. CHARLES E SCHUMER -CON.	07/28/98	09/30/98 EQUIPMENT (TRANSFER)	-105.88	
10-31	S2	1998 HON. CHARLES E SCHUMER -CON.	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	2,203.63	
11-03	P1	1998 HON. CHARLES E SCHUMER -CON.	03/30/98	07/01/98 SERVICE IN DO	145.77	
11-30	S2	1998 HON. CHARLES E SCHUMER -CON.	07/28/98	09/30/98 EQUIPMENT (TRANSFER)	-256.22	
11-30	S2	1998 HON. CHARLES E SCHUMER -CON.	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	-120.10	
11-30	S2	1998 HON. CHARLES E SCHUMER -CON.	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	2,083.53	
12-31	S2	1998 HON. CHARLES E SCHUMER -CON.	07/27/98	09/30/98 EQUIPMENT (TRANSFER)	-3.86	
12-31	S2	1998 HON. CHARLES E SCHUMER -CON.	07/28/98	09/30/98 EQUIPMENT (TRANSFER)	-18.77	
12-31	S2	1998 HON. CHARLES E SCHUMER -CON.	10/01/98	11/30/98 EQUIPMENT (TRANSFER)	-21.16	
12-31	S2	1998 HON. CHARLES E SCHUMER -CON.	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	1,917.84	
EQUIPMENT TOTALS:					5,824.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					260,634.54	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	1998 HON. CHARLES E SCHUMER -CON.	09/01/98	09/30/98 FRANKED MAIL	417.06	
11-23	P4	1998 HON. CHARLES E SCHUMER -CON.	10/01/98	10/31/98 FRANKED MAIL	362.53	
12-24	P4	1998 HON. CHARLES E SCHUMER -CON.	11/01/98	11/30/98 FRANKED MAIL	33.25	
FRANKED MAIL TOTALS:					812.84	
OFFICIAL MAIL ALLOWANCE TOTALS:					812.84	
OFFICE TOTALS:					261,447.38	

PAGE 2039

1997 HON. CHARLES E SCHUMER

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-04 P1 9NY09000010 DAVID L. ANDRUKITIS, INC. 12/31/97

NEWSLETTERS TO DO PRINTING AND REPRODUCTION TOTALS:

3,765.80
3,765.80

OTHER SERVICES

11-24 CR 90PAC990108 P BELL ELECTRICAL MAINTENANCE 04/09/97

CANCELED CHECK - STALE DATED OTHER SERVICES TOTALS:

-135.00
-135.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

3,630.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-16 P4 BUSPS1297A1 DISBURSING OFC-US POSTAL SVC

01/03/97 12/31/97 FRANKED MAIL

11-16 P4 BUSPS1297A3 DO

01/03/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS:

2,049.28
683.09

OFFICIAL MAIL ALLOWANCE TOTALS:

2,732.37
2,732.37

OFFICE TOTALS:

6,363.17
=====

1998 HON. ROBERT C SCOTT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 621,210.17

RENT, COMMUNICATION, UTILITIES 13,074.58

PRINTING AND REPRODUCTION 59,168.48

OTHER SERVICES 7,200.65

SUPPLIES AND MATERIALS 1,991.96

EQUIPMENT 9,249.57

OFFICIAL EXPENSES OF MEMBERS TOTALS:

37,470.37
749,365.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

1,356.14
1,356.14

OFFICE TOTALS:

207,377.06
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOONE, DEMONTRE

CRITTENDEN, ALONZO L

DILLARD, LAURENCE B

DORRIS, KIMBERLY F

FORTE, DENISE M

GEORGE, ANKECH

GEORGE, SAMUEL SCOTT

HAINES, CHRISTIAN L

HUDSON, JAMES H

HUTCHINSON, SHANEASE

10/01/98 12/31/98 PART-TIME EMPLOYEE

10/01/98 12/31/98 STAFF ASSISTANT

10/01/98 12/31/98 COMMUNICATIONS DIRECTOR

10/19/98 12/31/98 LEGISLATIVE ASSISTANT

10/01/98 12/31/98 LEGISLATIVE ASSISTANT

10/01/98 12/31/98 LEGISLATIVE ASSISTANT

10/01/98 12/31/98 LEGISLATIVE ASSISTANT

12/17/98 12/31/98 TEMPORARY EMPLOYEE

12/01/98 12/22/98 TEMPORARY EMPLOYEE

10/01/98 10/31/98 LEGISLATIVE ASSISTANT

2,499.99

4,875.00

15,416.66

5,837.69

13,946.66

8,583.34

7,499.99

373.33

2,935.33

1,935.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	-CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998 HON. ROBERT C SCOTT								
HON. ROBERT C. SCOTT								
10-08	P1	IVEY, JONI L			10/01/98	CHIEF OF STAFF		26,583.34
10-08	P1	KEATOR, MARGARET M			10/01/98	LEGISLATIVE ASSISTANT		10,083.33
10-08	P1	MELVIN, MICHAEL C			10/01/98	STAFF ASSISTANT		5,400.00
10-08	P1	PEANORT, MATTHEW E			10/01/98	LEGISLATIVE ASSISTANT		7,208.33
10-08	P1	PRIGMORE, STACEE R			10/01/98	STAFF ASSISTANT		3,750.00
10-08	P1	RUSSELL, GISELE P			10/01/98	LEGISLATIVE ASST/OFFICE MGR		12,916.66
10-08	P1	TILLING, THOMPSON, THERESA N			10/01/98	LEGISLATIVE ASST/OFFICE MGR		13,333.33
10-08	P1	VASSAR, B MORRIS			10/01/98	STAFF ASSISTANT		24,983.34
10-08	P1	MATSON, FREDERICK D			10/01/98	LEGISLATIVE ASSISTANT		5,900.00
10-08	P1	MOOLFOLK, BRIAN P			10/01/98	LEGISLATIVE ASSISTANT		5,750.00
PERSONNEL COMPENSATION TOTALS:							174,277.45	
TRAVEL								
10-08	P1	HON. ROBERT C. SCOTT			08/16/98	TRAVEL, MASH TO NEWPORT NEWS		56.42
10-08	P1	DO			08/19/98	TRAVEL, MASH TO RICHMOND		31.00
10-08	P1	DO			08/24/98	TRAVEL, NEWPORT NEWS TO MASH		56.42
10-08	P1	DO			08/31/98	TRAVEL, NEWPORT NEWS TO MASH		56.42
10-08	P1	DO			09/08/98	IN-DISTRICT MILEAGE		402.69
10-08	P1	DO			09/13/98	IN-DISTRICT MILEAGE		56.42
10-08	P1	DO			09/02/98	TRAVEL, MASH TO NEWPORT NEWS		56.42
10-08	P1	DO			09/08/98	TRAVEL, NEWPORT NEWS TO MASH		56.42
10-08	P1	DO			08/27/98	TRAVEL, MASH TO NEWPORT NEWS		56.42
10-08	P1	DO			09/12/98	IN-DISTRICT TRAVEL		56.42
10-08	P1	DO			09/14/98	TRAVEL, NEWPORT NEWS TO DC		15.50
10-08	P1	DO			09/20/98	TRAVEL, MASH TO NEWPORT NEWS		56.42
10-08	P1	DO			09/22/98	TRAVEL, NEWPORT NEWS TO MASH		56.42
10-08	P1	DO			09/26/98	TRAVEL, MASH TO RICHMOND		56.42
10-08	P1	DO			08/07/98	MASH TO RICH TO NEWPORT NEWS		56.42
10-08	P1	DO			09/26/98	TRAVEL, MASH TO NEWPORT NEWS		56.42
10-08	P1	DO			08/06/98	TRAVEL, MASH TO NEWPORT NEWS		56.42
10-08	P1	DO			09/09/98	TRAVEL, MASH TO NEWPORT NEWS		56.42
10-08	P1	DO			08/20/98	TRAVEL, NEWPORT NEWS TO MASH		56.42
10-08	P1	DO			08/24/98	IN-DISTRICT MILEAGE		180.73
10-08	P1	DO			09/14/98	TRAVEL, NEWPORT NEWS TO MASH		56.42
10-08	P1	DO			09/20/98	TRAVEL, MASH TO NEWPORT NEWS		56.42
10-08	P1	DO			09/23/98	TRAVEL, NEWPORT NEWS TO MASH		56.42
10-08	P1	DO			09/21/98	IN-DISTRICT TRAVEL		15.50
10-08	P1	DO			08/06/98	IN-DISTRICT MILEAGE		29.14
10-08	P1	DO			07/02/98	IN-DISTRICT MILEAGE		18.60
10-08	P1	DO			08/17/98	IN-DISTRICT MILEAGE		49.60
10-08	P1	DO			08/06/98	IN-DISTRICT MILEAGE		18.60
10-08	P1	DO			08/13/98	IN-DISTRICT MILEAGE		18.60
10-08	P1	DO			09/03/98	IN-DISTRICT MILEAGE		18.60
10-08	P1	DO			09/20/98	IN-DISTRICT MILEAGE		49.60
10-19	P1	DO			09/01/98	IN-DISTRICT MILEAGE		49.60

11-27 P1	9VA03000032	DENISE M FORTE	11/09/98	11/09/98	TAXICAB FEES	8.00
11-27 P1	9VA03000032	DO	09/18/98	09/18/98	TAXICAB FEES	8.00
11-27 P1	9VA03000033	DO	10/01/98	10/01/98	TAXI, DC TO RICH TO DC	62.00
11-27 P1	9VA03000027	GISELE RUSSELL	10/01/98	10/18/98	IN DISTRICT MILEAGE	86.80
11-27 P1	9VA03000028	DO	09/01/98		IN DISTRICT MILEAGE	49.60
11-27 P1	9VA03000039	DO	09/26/98	09/26/98	IN DISTRICT MILEAGE	49.60
11-27 P1	9VA03000031	KIMBERLY DORRIS	09/26/98	09/26/98	IN DISTRICT MILEAGE	49.60
11-27 P1	9VA03000036	MARGARET KEATOR	11/13/98	11/13/98	IN-DISTRICT MILEAGE	11.16
11-27 P1	9VA03000038	HATT PEANORT, III	10/14/98	10/14/98	IN DISTRICT MILEAGE	18.60
11-27 P1	9VA03000038	DO	09/28/98	09/28/98	IN DISTRICT MILEAGE	31.00
11-27 P1	9VA03000038	DO	10/17/98	10/17/98	IN DISTRICT MILEAGE	49.60
11-27 P1	9VA03000038	DO	11/09/98	11/09/98	TRAIN RICHMOND-DC-RICHMOND	40.00
11-27 P1	9VA03000038	DO	11/09/98	11/09/98	PARKING FEES	4.00
11-27 P1	9VA03000037	MICHAEL C MELVIN	09/16/98		MILEAGE, NEWPORT NEWS TO WASHINGTON TO NEWPORT NEWS	112.84
11-27 P1	9VA03000034	SAMUEL SCOTT GEORGE	10/09/98	11/13/98	IN DISTRICT MILEAGE	166.94
12-01 P1	9VA03000035	SHANEASE HUTCHINSON	10/09/98	10/14/98	IN DISTRICT MILEAGE	27.90
12-02 P1	9VA03000040	MICHAEL C MELVIN	09/15/98		MILEAGE TO/FROM HOTEL	21.70
12-02 P1	9VA03000040	DO	09/16/98	09/17/98	HOTEL	61.20
12-02 P1	9VA03000040	DO	09/16/98	09/15/98	HOTEL	121.32
12-02 P1	9VA03000040	DO	09/15/98	09/17/98	HEALS IN OVERNIGHT STATUS	19.06
12-02 P1	9VA03000040	DO	11/09/98	11/09/98	TRAVEL NEWPORT NEWS TO MASH TO NEWPORT NEWS	112.84
12-29 P1	9VA03000051	JONI L IVEY	09/12/98		TRAVEL D.C. TO NEWPORT NEWS	56.42
12-29 P1	9VA03000049	SAMUEL SCOTT GEORGE	09/11/98	09/12/98	INDISTRICT MILEAGE	98.58
12-30 P1	9VA03000050	SHANEASE HUTCHINSON	09/17/98	09/24/98	INDISTRICT MILEAGE	18.60
					TRAVEL TOTALS:	3,085.06
10-16 P1	9VA03000017	COX COMMUNICATIONS	10/01/98	10/31/98	CABLE SERVICE	35.10
10-16 P1	9VA03000016	FEDERAL EXPRESS CORP	08/04/98	08/05/98	EXPRESS MAIL SERVICE	6.90
10-19 P1	9VA03000014	BURTON'S PAINTING	08/20/98		PAINTING RICHMOND D.O.	758.00
10-21 P9	VA0302R9810	GREAT ATLANTIC COMMERCIAL, INC	10/01/98	10/30/98	NEWPORT NEWS - RENT	1,365.00
10-31 S5	98304000569	JACKSON CENTER L.P..PROPERTY.	10/01/98	10/30/98	RICHMOND - RENT	1,150.00
10-31 S5	98304000992		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	374.24
10-31 S5	98304001429		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	769.57
10-31 S5	98304001874		09/01/98	09/30/98	DISTRICT OFC TEL SVC (TRANSFER)	716.25
10-31 S5	98304002322		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	42.00
10-31 S5	98304002770		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	201.45
11-06 P1	9VA03000026	COX COMMUNICATIONS	11/01/98	11/30/98	CABLE SERVICE	35.10
11-20 P9	VA0302R9811	GREAT ATLANTIC COMMERCIAL, INC	11/01/98	11/30/98	NEWPORT NEWS - RENT	1,365.00
11-20 P9	VA0301R9811	JACKSON CENTER L.P..PROPERTY.	11/01/98	11/30/98	RICHMOND - RENT	1,150.00
11-27 P1	9VA03000030	FEDERAL EXPRESS CORP	10/12/98	10/12/98	EXPRESS MAIL SERVICE	3.45
11-30 S5	98334000557		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	374.24
11-30 S5	98334000990		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,004.03
11-30 S5	98334001428		10/01/98	10/31/98	DISTRICT OFC TEL SVC (TRANSFER)	716.25
11-30 S5	98334001873		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT C SCOTT	-CON.				
11-30	S5	98334002321	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	195.00	
11-30	S5	98334002769	11/13/98 11/13/98	DC TEL TOLLS (TRANSFER)	178.65	
12-04	P1	9VA03000041	07/29/98 07/30/98	EXPRESS MAIL SERVICE	9.12	
12-04	P1	9VA03000046	08/04/98 08/05/98	EXPRESS MAIL SERVICE	13.35	
12-04	P1	9VA03000046	09/08/98 09/25/98	EXPRESS MAIL SERVICE	6.90	
12-04	P1	9VA03000046	10/05/98 10/05/98	EXPRESS MAIL SERVICE	3.50	
12-04	P1	9VA03000046	10/30/98 10/30/98	EXPRESS MAIL SERVICE	3.45	
12-04	P1	9VA03000046	12/01/98 12/30/98	CABLE SERVICE	3.57	
12-10	P1	9VA03000046	12/01/98 12/31/98	EXPRESS MAIL SERVICE	35.10	
12-21	P9	VA0302R9812	12/01/98 12/31/98	EXPRESS MAIL SERVICE	1,365.00	
12-21	P9	VA0301R9812	12/01/98 12/31/98	EXPRESS MAIL SERVICE	1,150.00	
12-29	P1	9VA03000048	08/11/98 08/12/98	EXPRESS MAIL SERVICE	3.45	
12-29	P1	9VA03000048	08/27/98 08/28/98	EXPRESS MAIL SERVICE	3.50	
12-31	S5	98365000555	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	374.24	
12-31	S5	98365000987	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	779.00	
12-31	S5	98365001425	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25	
12-31	S5	98365001870	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	68.00	
12-31	S5	98365002317	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	195.00	
12-31	S5	98365002765	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	192.85	
OTHER SERVICES TOTALS:					15,623.31	
10-31	SV	9A901000009	09/03/98	FRAMING (TRANSFER)	31.00	
11-03	P1	9VA030000025	08/06/98 08/06/98	NEWSPAPER AD	551.56	
11-03	P1	9VA030000019	08/05/98 08/05/98	NEWSPAPER AD	180.60	
11-04	P1	9VA030000023	08/20/98 08/20/98	CARPET CLEANING--RICHMOND	65.00	
12-04	P1	9VA030000043	10/02/98 10/02/98	CARPET CLEANING FOR NN DO	275.00	
OTHER SERVICES TOTALS:					1,103.16	
SUPPLIES AND MATERIALS						
10-08	P1	9VA03000006	08/31/98	BOTTLE WATER SERVICES	8.36	
10-16	P1	9VA03000013	08/31/98	BOTTLED WATER SERVICE	11.00	
10-16	P1	9VA03000013	08/31/98	BOTTLED WATER SERVICES	43.25	
10-16	P1	9VA03000015	07/08/98 08/03/98	BOTTLED WATER SERVICES	31.87	
10-16	P1	9VA03000015	07/07/98 07/31/98	BOTTLED WATER SERVICES	21.70	
10-16	P1	9VA03000015	07/08/98 07/31/98	BOTTLED WATER SERVICES	24.50	
10-31	S1	98304000486	10/31/98 10/31/98	OFFICE SUPPLY (TRANSFER)	183.81	
11-03	P1	9VA030000021	08/23/98 08/22/99	SUBSCRIPTION	62.40	
11-04	P1	9VA030000024	12/24	BANNER-COMMUNITY OFF HRS	145.00	
11-04	P1	9VA030000024	12/31/99	SUBSCRIPTION-NEWSPAPER	213.20	
11-27	P1	9VA030000029	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	437.87	
11-30	S1	98334000049	12/17/98 12/16/99	CQ WEEKLY	1,217.00	
12-04	P1	9VA030000045	06/01/98 06/01/99	SUBSCRIPTION-RENEAL	20.00	

PAGE 2043

12-04 P1 9VA03000042	STATE BOARD OF ELECTIONS	10/22/98	10/22/98	STREET FILE LISTING	360.00
12-30 P1 9VA03000052	AQUA COOL	11/30/98	11/30/98	BOTTLE WATER SERVICES	24.50
12-30 P1 9VA03000052	DO	10/31/98	10/31/98	BOTTLE WATER SERVICES	17.00
12-30 P1 9VA03000052	DO	11/30/98	11/30/98	BOTTLE WATER SERVICES	8.00
12-30 P1 9VA03000054	DO	09/30/98	09/30/98	BOTTLE WATER SERVICES	18.25
12-30 P1 9VA03000054	DO	09/30/98	09/30/98	BOTTLE WATER SERVICES	26.00
12-30 P1 9VA03000054	DO	10/31/98	10/31/98	BOTTLE WATER SERVICES	24.50
12-30 P1 9VA03000055	AQUA COOL-VIRGINIA BEACH	09/30/98	09/30/98	BOTTLE WATER SERVICES	53.80
12-30 P1 9VA03000055	DO	10/31/98	10/31/98	BOTTLE WATER SERVICES	21.70
12-30 P1 9VA03000055	RICHMOND TIMES DISPATCH	12/26/98	12/25/99	SUBSCRIPTION RENEWAL	167.39
12-31 S1 98365000485		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-36.75
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,104.35
10-31 S2 98304003284		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,942.53
11-30 S2 98334003290		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,942.53
12-31 S2 98365003573		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,942.53
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,020.92
	FRANKED MAIL				
10-28 P4 8USPS099916	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	517.92
11-23 P4 8USPS109816	DO	10/01/98	10/31/98	FRANKED MAIL	295.69
12-24 P4 8USPS119816	DO	11/01/98	11/30/98	FRANKED MAIL	542.53
	OFFICIAL MAIL ALLOWANCE TOTALS:			OFFICIAL MAIL ALLOWANCE TOTALS:	1,356.14
					1,356.14
				OFFICE TOTALS:	207,377.06
				PERSONNEL COMPENSATION	536,064.21
				TRAVEL	11,078.83
				RENT, COMMUNICATION, UTILITIES	30,842.14
				PRINTING AND REPRODUCTION	14,589.07
				OTHER SERVICES	310.00
				SUPPLIES AND MATERIALS	10,979.80
				EQUIPMENT	26,354.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,218.28
				FRANKED MAIL	69,968.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,773.72
					2,773.72
				OFFICE TOTALS:	186,394.02

1998 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

PAGE 2044

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. F. JAMES SENSENBRENNER JR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEXON, KEVIN	10/01/98	12/31/98 STAFF ASSISTANT		8,249.99
		CARTY, AGINA M	10/01/98	12/31/98 PRESS SECRETARY		11,500.00
		CONNOR, CHRISTOPHER B	10/01/98	12/31/98 STAFF ASSISTANT		5,875.01
		DAVIS, ARLENE IRVINE	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		22,499.99
		DEAN, BRIAN	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		27,250.01
		GEROUX, SUZANNE	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		12,000.00
		LUNDIE, TIMOTHY S	10/01/98	12/31/98 STAFF ASSISTANT		5,875.00
		PINKOS, STEPHEN	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		6,499.99
		PODLISKA, RICHARD W	10/01/98	12/31/98 STAFFS MANAGER		9,999.99
		RAYMOND, ANNA K	10/01/98	12/31/98 STAFF ASSISTANT		4,875.00
		SCHREIBEL, THOMAS	10/01/98	12/31/98 HOME SECRETARY		21,500.00
		SPELLA, ANNE MARIE	10/01/98	12/31/98 CASEWORKER		9,499.99
		STARK, KRISTA K	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		11,499.99
				PERSONNEL COMPENSATION TOTALS:		157,124.96
TRAVEL						
10-08	P1	HON. F. JAMES SENSENBRENNER JR	10/01/98	ONE-NAY AIR FARE MIL/MASH		97.00
10-08	P1	DO	09/29/98	ONE-NAY AIR FARE MASH/MIL		100.00
10-08	P1	DO	09/28/98	ONE-NAY AIR FARE MIL/MASH		100.00
10-08	P1	DO	09/26/98	ONE-NAY AIR FARE MASH/MIL		100.00
10-08	P1	DO	09/18/98	ONE-NAY AIR FARE MASH/MIL		100.00
10-08	P1	DO	09/22/98	ONE-NAY AIR FARE MIL/MASH		100.00
10-08	P1	DO	09/14/98	ONE-NAY AIR FARE MIL/MASH		100.00
10-08	P1	DO	09/11/98	ONE-NAY AIR FARE MASH/MIL		100.00
10-08	P1	DO	08/31/98	ONE-NAY AIR FARE MASH/MIL		100.00
10-08	P1	DO	09/09/98	ONE-NAY AIR FARE MIL/MASH		100.00
10-15	P1	CHRISTOPHER CONNOR	05/22/98	PARKING		4.75
10-15	P1	DO	05/22/98	MILEAGE		463.42
10-15	P1	DO	10/04/98	MILEAGE		349.16
10-22	P1	CHRISTOPHER H MOHR	07/24/98	MILEAGE		100.00
10-22	P1	HON. F. JAMES SENSENBRENNER JR	10/12/98	ONE-NAY AIRFARE MIL/MASH		97.00
10-22	P1	DO	10/02/98	ONE-NAY AIRFARE MASH/MIL		100.00
10-22	P1	DO	10/11/98	ONE-NAY AIRFARE MASH/MIL		97.00
10-22	P1	DO	10/04/98	ONE-NAY AIRFARE MIL/MASH		100.00
10-22	P1	DO	10/16/98	ROUND TRIP AIRFARE MASH/MIL		94.00
11-09	P1	DO	10/20/98	ONE-NAY AIR FARE MIL/MASH		100.00
11-09	P1	DO	10/18/98	ONE-NAY AIR FARE MASH/MIL		97.00
11-17	P1	CHRISTOPHER CONNOR	10/11/98	MILEAGE		218.66
11-17	P1	DO	10/20/98	ONE-NAY AIRFARE MASH/MIL		100.00
11-17	P1	HON. F. JAMES SENSENBRENNER JR	10/23/98	ONE-NAY AIRFARE MIL/MASH		100.00
11-20	P1	DO	10/25/98	ONE-NAY AIR FARE MASH/MIL		100.00

PAGE 2045

11-20 P1	94109000018	HON. F. JAMES SENSENBRENNER JR	10/28/98	ONE-WAY AIR FARE MIL/MASH	97.00
				TRAVEL TOTALS:	3,114.99
10-21 P9	MI0901R9810	RENT, COMMUNICATION, UTILITIES			
10-23 P1	94109000012	SIEPMANN REALTY	10/01/98	10/30/98 BROOKFIELD - RENT	1,054.62
10-27 P1	94109000011	GINA M CARTY	09/10/98	09/20/98 PHONE CALLS	11.88
10-27 P1	94109000011	AMERITECH	07/01/98	07/31/98 800 PHONE FOR DIST OFFICE	184.58
10-27 P1	94109000011	DO	08/01/98	08/31/98 800 PHONE FOR DIST OFFICE	154.26
10-27 P1	94109000011	DO	09/01/98	09/30/98 800 PHONE FOR DIST OFFICE	171.18
10-27 P1	94109000011	DO	10/01/98	10/31/98 800 PHONE FOR DIST OFFICE	278.28
10-27 P1	94109000011	PRO TECH DIRECT, INC.	03/25/98	COMPUTER SERVICES	1,432.39
10-31 S5	98304000560		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	30.19
10-31 S5	98304000993		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	184.75
10-31 S5	98304001430		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	238.75
10-31 S5	98304001876		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	36.00
10-31 S5	98304002324		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	120.00
10-31 S5	98304002772		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	166.76
11-09 P1	94109000014	GINA M CARTY	10/22/98	EXPRESS MAIL	10.75
11-20 P9	MI0901R9811	SIEPMANN REALTY	11/01/98	11/30/98 BROOKFIELD - RENT	1,054.62
11-23 P1	94109000021	GE CAPITAL CONSULTING	08/31/98	COMPUTER/SOFTWARE DEVELOPMENT	190.00
11-23 P1	94109000021	DO	07/31/98	COMPUTER/SOFTWARE	1,425.00
11-23 P1	94109000021	DO	03/31/98	COMPUTER/SOFTWARE	440.00
11-23 P1	94109000021	DO	04/15/98	COMPUTER/SOFTWARE	190.00
11-23 P1	94109000021	DO	05/15/98	COMPUTER/SOFTWARE	3,040.00
11-30 S5	98334000558		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	30.19
11-30 S5	98334000991		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	140.73
11-30 S5	98334001429		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	238.75
11-30 S5	98334001875		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	36.00
11-30 S5	98334002323		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	120.00
11-30 S5	98334002771		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	126.72
12-21 P9	MI0901R9812	SIEPMANN REALTY	12/01/98	12/31/98 BROOKFIELD - RENT	1,054.62
12-31 S5	98365000556		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	30.19
12-31 S5	98365000988		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	136.09
12-31 S5	98365001426		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	238.75
12-31 S5	98365001872		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	36.00
12-31 S5	98365002319		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	120.00
12-31 S5	98365002767		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	120.37
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,844.42
11-17 P1	96D1098006	PRINTING AND REPRODUCTION			
11-30 S3	98334000099	PUBLIC PRINTER	09/24/98	PRINTING	218.00
12-31 S3	98365000123		11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)	28.80
			12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)	12.80
				PRINTING AND REPRODUCTION TOTALS:	259.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. F JAMES SENSENBRENNER JR -CON.						
SUPPLIES AND MATERIALS						
10-16	P1	9M109000003 AQUA COOL	09/01/98	09/30/98 MATER	55.45	
10-16	P1	9M109000005 CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99 CONGRESSIONAL QUARTERLY	1,217.00	1,217.00
10-16	P1	9M109000004 WEST GROUP PAYMENT CENTER	09/10/98	BOOKS	175.50	175.50
10-31	S1	983040000515	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	55.45	55.45
11-23	P1	9M109000017 AQUA COOL	10/01/98	10/31/98 BOTTLED WATER	-876.60	-876.60
11-30	S1	983340000518	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	55.45	55.45
12-18	P1	9M109000022 AQUA COOL	11/01/98	11/30/98 MATER	21.00	21.00
12-18	P1	9M109000022 KEMASKUM STATESMAN	11/03/98	11/03/99 SUBSCRIPTION	160.87	160.87
12-18	P1	9M109000024 OFFICE DEPOT	10/30/98	SUPPLIES FOR DISTRICT OFFICE	964.56	964.56
12-31	S1	983650000514	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	2,185.73	2,185.73
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	983040003482	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	2,405.98	2,405.98
11-04	P2	9M109000001 SOFTWARE SPECTRUM	10/09/98	10/21/98 SEAGATE BACKUP EXEC VER .8	874.00	874.00
11-30	S2	983340003488	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	2,405.31	2,405.31
12-31	S2	983650003621	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	8,090.60	8,090.60
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,620.30
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099916	09/01/98	09/30/98 FRANKED MAIL	1,813.47	1,813.47
11-23	P4	8USPS109816	10/01/98	10/31/98 FRANKED MAIL	547.67	547.67
12-24	P4	8USPS119816	11/01/98	11/30/98 FRANKED MAIL	412.58	412.58
					FRANKED MAIL TOTALS:	2,773.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,773.72
					OFFICE TOTALS:	186,394.02
=====						
1997 HON. F JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-23	P1	9M109000019 GE CAPITAL CONSULTING	09/24/97	COMPUTER/SOFTWARE DEVELOPMENT	27,500.00	27,500.00
11-23	P1	9M109000019 DO	09/24/97	COMP/HARDWARE INSTALLATION	10,890.00	10,890.00
11-23	P1	9M109000020 DO	12/15/97	COMPUTER/SOFTWARE	438.49	438.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,828.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,828.49
					OFFICE TOTALS:	38,828.49
=====						

1998 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	611,527.31
TRAVEL	20,519.54
RENT, COMMUNICATION, UTILITIES	82,591.99
PRINTING AND REPRODUCTION	21,323.73
OTHER SERVICES	12,251.85
SUPPLIES AND MATERIALS	26,380.86
EQUIPMENT	53,354.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,949.87
FRANKED MAIL	65,462.03
OFFICIAL MAIL ALLOWANCE TOTALS:	65,462.03
OFFICE TOTALS:	893,411.90

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERG, NADINE A	10/01/98 12/31/98 STAFF ASSISTANT/COMPUTER MANAGER (OTHER COMPENSATION)	9,000.00
DO	12/01/98 12/31/98 STAFF ASSISTANT/COMPUTER MANAGER (OTHER COMPENSATION)	1,500.00
DAVILA, KITTY	10/01/98 12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)	8,750.01
DO	12/01/98 12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
DORTINGUEZ DE MARTY, IDALIA T	10/01/98 12/31/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)	18,650.01
DO	12/01/98 12/31/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HAND, LUCY McLELLAND	10/01/98 12/31/98 LEGISLATIVE DIRECTOR/AA	1,127.08
HAYES, JAMES FOREST	10/01/98 12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.01
DO	12/01/98 12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
LLANOS, ISABEL	10/01/98 12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,874.99
DO	12/01/98 12/31/98 SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)	500.00
MCCOMBS, XAVIER E	10/01/98 12/31/98 SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)	6,174.99
DO	12/01/98 12/31/98 DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	2,000.00
ORTEGA, INGRID M	10/01/98 12/31/98 DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	10,749.99
DO	12/01/98 12/31/98 COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00
PEREZ, LUIS	10/01/98 12/31/98 COMMUNITY LIAISON (OTHER COMPENSATION)	7,500.00
DO	12/01/98 12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
RIVERA, AMILDA	10/01/98 12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)	7,974.99
DO	12/01/98 12/31/98 DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
SIMPSON-OLIVER, CHERYL	10/01/98 12/31/98 DISTRICT DIRECTOR (OTHER COMPENSATION)	16,475.00
DO	12/01/98 12/31/98 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
THIOUF, DIARAF M	10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,174.99
DO	12/01/98 12/31/98 LEGISLATIVE COUNSEL FOR ENVIRONMENTAL JUSTICE (OTHER COMPE	1,000.00
TORRES, LUIS A	10/01/98 12/31/98 SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE (OTHER COMPE	12,500.01
DO	12/01/98 12/31/98 CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	1,000.00
TOSCANO, ELLYN M	10/01/98 12/31/98 CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	20,049.99
DO	12/01/98 12/31/98 RECEPTIONIST/CLERK	2,000.00
VAZQUEZ, LUZ M	10/01/98 12/31/98 RECEPTIONIST/CLERK	5,150.01

PAGE 2048

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOSE E SERRANO	-CON.			1,000.00
		DO				8,499.99
		HAGNER, CLARA E				1,500.00
		DO				168,652.06
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-07	P1	9NY16000001 HON. JOSE SERRANO	09/29/98	R/T TRAIN FARE DC TO NYC	150.00	
10-15	P1	9NY16000007 LUIS A TORRES	09/16/98	IN DISTRICT TRAVEL	6.00	
10-15	P1	9NY16000009 M. A. S. PARKING CORP	10/01/98	MONTHLY PARKING - OFFICIAL CAR	181.40	
10-20	P1	9NY16000011 HON. JOSE SERRANO	09/21/98	ROUND TRIP (TRAIN) DC TO NYC	150.00	
10-21	P9	9NY16000011 HON. JOSE SERRANO	10/01/98	LEASED AUTO	399.97	
10-26	P1	9NY160019810 GHAC	10/16/98	R/T (TRAIN) D.C. TO NYC	150.00	
10-26	P1	9NY16000015 HON. JOSE SERRANO	10/16/98	IN DISTRICT TRAVEL	5.90	
11-05	P1	9NY16000017 ELLYN H. TOSCANO	09/10/98	2 TAXIS TO/FROM AIRPORTS	35.00	
11-05	P1	9NY16000017 DO	10/27/98	2 TAXIS TO/FROM AIRPORTS	28.20	
11-05	P1	9NY16000017 HON. JOSE SERRANO	10/21/98	R/T TRAIN FARE DC TO NYC	137.00	
11-05	P1	9NY16000023 DO	10/17/98	GASOLINE FOR OFFICIAL CAR	16.34	
11-20	P9	9NY16002L9811 GHAC	11/01/98	LEASED AUTO	399.97	
11-20	P1	9NY16000025 HON. JOSE SERRANO	10/30/98	TRAIN FARE DC TO NYC	206.00	
11-20	P1	9NY16000025 DO	11/09/98	GASOLINE	15.92	
11-20	P1	9NY16000032 M. A. S. PARKING CORP	11/01/98	MONTHLY PARKING OFFL CAR	181.40	
11-25	P1	9NY16000040 DO	12/01/98	MONTHLY PARKING OFFL CAR	181.40	
11-27	P1	9NY16000041 ELLYN H. TOSCANO	10/27/98	2 TAXIS FROM/TO AIRPORT	42.50	
11-27	P1	9NY16000041 DO	10/27/98	ONE MAY AIRPLANE DC TO NYC	76.00	
11-27	P1	9NY16000041 DO	11/18/98	ONE TAXI TO WASH., DC	13.00	
11-27	P1	9NY16000041 DO	11/18/98	ONE MAY TICKET NYC TO DC	36.00	
11-27	P1	9NY16000041 DO	11/09/98	CABFARE DIST OFF TO BROOKLYN	40.00	
12-09	P1	9NY16000044 LUIS A TORRES	11/12/98	AIRFARE NYC TO DC	404.00	
12-09	P1	9NY16000044 DO	11/12/98	TAXIS NYC TO DC	72.50	
12-09	P1	9NY16000044 DO	10/08/98	IN DISTRICT TRAVEL - CABS	22.00	
12-09	P1	9NY16000048 ELLYN H. TOSCANO	11/18/98	ONE MAY AIRFARE DC TO NYC	38.00	
12-10	P1	9NY16000050 DO	11/18/98	TAXIS TO/FROM AIRPORT	33.00	
12-10	P1	9NY16000050 DO	12/03/98	TAXIS TO/FROM AIRPORT	32.00	
12-10	P1	9NY16000050 DO	12/03/98	ONE MAY AIRFARE NYC TO DC	38.00	
12-10	P1	9NY16000051 HON. JOSE SERRANO	11/22/98	ROUND TRIP TRAIN FARE DC-NYC	195.00	
12-10	P1	9NY16000051 DO	10/31/98	GASOLINE FOR THE OFFICIAL CAR	15.86	
12-14	P1	9NY16000054 ELLYN H. TOSCANO	12/03/98	ROUND TRIP AIRFARE DC TO NYC	76.00	
12-14	P1	9NY16000054 DO	12/03/98	TAXIS TO/FROM AIRPORTS DC-NYC	59.00	
12-15	P1	9NY16000056 HON. JOSE SERRANO	12/08/98	R/T WASHINGTON, D.C. TO NYC	165.00	
12-15	P1	9NY16000056 MADINE A BERG	12/10/98	AIRFARE ROUND TRIP DC TO NYC	76.00	
12-18	P1	9NY16000058 DO	10/12/98	TAXIS/TOLLS TO/FROM DIST	39.20	
12-21	P9	9NY16002L9812 GHAC	12/01/98	LEASED AUTO	399.97	

12-22 P1	9NY16000064	HON, JOSE SERRANO	12/12/98	12/16/98	ROUND TRIP TRAIN FARE DC-NYC	165.00
12-22 P1	9NY16000066	LUIS PEREZ	12/09/98		GASOLINE FOR OFFL CAR IN DIST	16.51
					TRAVEL TOTALS:	4,299.44
RENT, COMMUNICATION, UTILITIES						
10-14 P1	9NY16000002	CON EDISON	08/27/98	09/28/98	UTILITY SERVICE	478.36
10-15 P1	9NY16000010	BELL ATLANTIC NYNEX MOBILE	08/22/98	09/17/98	CELLULAR TELEPHONE SERVICES	73.09
10-15 P1	9NY16000005	FEDERAL EXPRESS CORP	09/22/98		OVERNIGHT SERVICES	3.57
10-15 P1	9NY16000005	DO	09/25/98		OVERNIGHT SERVICES	15.59
10-15 P1	9NY16000005	DO	08/21/98		OVERNIGHT SERVICES	11.29
10-15 P1	9NY16000005	DO	09/02/98		OVERNIGHT SERVICES	4.92
10-15 P1	9NY16000008	GREAT BEAR SPRINGS WATER	09/21/98	09/26/98	WATER & RENT AT DISTRICT	79.65
10-20 P1	9NY16000012	FEDERAL EXPRESS CORP	10/02/98		OVERNIGHT SERVICES	4.17
10-21 P9	9NY16019810	CONCOURSE PLAZA REDEVELOPMENT	10/01/98	10/30/98	BRONX - RENT	3,862.50
10-31 S5	98304000561		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	178.90
10-31 S5	98304000994		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	370.74
10-31 S5	98304001431		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	694.89
10-31 S5	98304001877		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	648.94
10-31 S5	98304002325		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	98304002773		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	815.99
11-05 P1	9NY16000018	CABLEVISION	09/15/98	10/15/98	CABLE SERVICES AT D.O.	56.33
11-05 P1	9NY16000022	FEDERAL EXPRESS CORP	10/05/98	10/06/98	OVERNIGHT SERVICES	3.45
11-05 P1	9NY16000022	DO	09/25/98		OVERNIGHT SERVICES	3.62
11-05 P1	9NY16000022	DO	10/08/98	10/16/98	OVERNIGHT SERVICES	24.96
11-17 P1	9NY16000024	CON EDISON	09/28/98	10/28/98	UTILITY SERVICE	359.36
11-17 P1	9NY16000023	HON, JOSE SERRANO	09/27/98		TELEPHONE CALL	20.40
11-20 P1	9NY16019811	BELL ATLANTIC NYNEX MOBILE	09/21/98	10/20/98	CELLULAR TELEPHONE SERVICES	94.73
11-20 P9	9NY16019811	CONCOURSE PLAZA REDEVELOPMENT	11/01/98	11/30/98	BRONX - RENT	3,862.50
11-20 P1	9NY16000033	FEDERAL EXPRESS CORP	10/26/98		OVERNIGHT SERVICES	13.92
11-20 P1	9NY16000033	DO	10/27/98		OVERNIGHT SERVICES	3.45
11-25 P1	9NY16000037	CABLEVISION	11/16/98	12/15/98	CABLE SER AT DISTRICT OFFICE	53.86
11-27 P1	9NY16000042	FEDERAL EXPRESS CORP	10/31/98		OVERNIGHT SERVICES	14.56
11-27 P1	9NY16000042	DO	11/10/98		OVERNIGHT SERVICES	3.45
11-30 SV	94901000094		10/26/98		HIR GRAPHICS (TRANSFER)	80.00
11-30 S5	98334000559		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	173.95
11-30 S5	98334000599		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	899.44
11-30 S5	98334000992		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30 S5	98334001430		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	83.99
11-30 S5	98334001876		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	98334002324		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	1,245.39
11-30 S5	98334002772		11/20/98		EXPENSES TO FIX MAIN GATE IN DIST OFF BRONX, NYM	192.61
12-09 P1	9NY16000043	CHERYL SIMMONS-OLIVER	11/21/98		OVERNIGHT SERVICES	16.84
12-09 P1	9NY16000045	FEDERAL EXPRESS CORP	11/13/98		OVERNIGHT SERVICES	7.92
12-10 P1	9NY16000052	BELL ATLANTIC NYNEX MOBILE	10/21/98	11/09/98	CELLULAR TELEPHONE SERVICES	95.95
12-10 P1	9NY16000051	HON, JOSE SERRANO	10/29/98		PACKAGE DLVRD BY SKY COURIER	102.75
12-21 P1	9NY16000067	CON EDISON	10/28/98	11/28/98	UTILITY SERVICE	351.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-21	P9	NY1601R9812	12/31/98	BROOKX - RENT	3,862.50	
12-21	P9	HON. JOSE E SERRANO	11/11/98	OVERNIGHT SERVICES	3.45	
12-21	P1	NY16000062	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)	161.00	
12-31	S5	98365000557	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,018.20	
12-31	S5	98365000989	11/01/98	DISTRICT OFC TEL SVC TRANSFER	745.08	
12-31	S5	98365001427	11/01/98	DC TEL EQUIP (TRANSFER)	83.99	
12-31	S5	98365001873	11/01/98	DC TEL SERVICE (TRANSFER)	210.00	
12-31	S5	98365002320	11/01/98	DC TEL TOLLS (TRANSFER)	1,121.82	
12-31	S5	98365002768	11/01/98	RENT, COMMUNICATION, UTILITIES TOTALS:	23,121.75	
PRINTING AND REPRODUCTION						
10-01	P2	8NY16000035	09/10/98	250 GOLD SEAL THERMO CARDS	23.00	
10-23	P2	8NY16000037	09/18/98	500 GOLD SEAL THERMO CARDS	32.70	
10-23	P2	8NY16000038	09/30/98	500 GOLD SEAL THERMO CARDS	32.70	
10-23	P2	8NY16000038	09/30/98	500 GOLD SEAL THERMO CARDS	32.70	
10-23	P2	8NY16000038	09/30/98	500 GOLD SEAL THERMO CARDS	32.70	
10-23	P2	8NY16000038	09/30/98	500 GOLD SEAL THERMO CARDS	32.70	
10-31	S3	98304000214	10/01/98	PHOTOGRAPHIC (TRANSFER)	193.20	
OTHER SERVICES						
10-15	P1	NY16000004	10/01/98	CLEANING SERVICE AT DIST OFF	600.00	
10-20	P1	NY16000034	09/04/98	CLEANING SER AT DIST OFFICE	42.69	
11-05	P1	NY16000020	10/22/98	REPAIR OF VERTICAL BLINDS IN DISTRICT	50.00	
11-20	P1	NY16000027	10/01/98	EXTERMINATING SERV AT DISTRICT	92.50	
11-20	P1	NY16000035	05/22/99	AUTO INSURANCE F/CAR IN BROOKX	1,352.80	
11-20	P1	NY16000026	11/30/98	CLEANING SER AT DIST OFF	600.00	
11-25	P1	NY16000036	11/07/98	EXTERMINATING SER AT DISTRICT	92.50	
12-09	P1	NY16000047	10/29/98	CLEANING SER AT DIST OFF	10.82	
12-14	P1	NY16000055	10/11/98	CLEANING SER AT DIST OFFICE	600.00	
12-15	P1	NY16000057	12/01/98	CLEANING SER AT DIST OFFICE	50.71	
SUPPLIES AND MATERIALS						
10-15	P1	NY16000003	12/09/98	CLEANING SER AT DIST OFFICE	3,492.02	
10-16	P1	NY16000006	09/08/98	SUPPLIES AT DISTRICT OFFICE	115.03	
10-20	P1	NY16000006	10/02/98	CONTINENTAL BREAKFAST FOR MEETING FOR CONSTS	350.00	
10-31	S1	98304000351	09/30/98	BOTTLED WATER - D.C.	24.70	
11-04	P2	NY16000001	10/31/98	SUPPLY (TRANSFER)	1,360.55	
11-05	P1	NY16000020	10/16/98	ROLODEX PUNCH HEADS	10.14	
11-05	P1	NY16000019	09/05/98	NEWSPAPER DISTRICT OFFICE	98.00	
11-05	P1	NY16000021	10/26/98	WATER SUPPLIES AT DISTRICT	61.70	
11-17	P2	NY16000003	09/30/98	ONLINE CHARGES	1,815.00	
11-20	P1	NY16000031	10/22/98	3 RING BINDER, BLK	81.59	
11-20	P1	NY16000031	10/31/98	BOTTLED WATER - D.C.	50.10	

11-20 P1	9N716000029	CHERYL SIMMONS-OLIVER	09/06/98	10/03/98	NEWSPAPER BROOKS, NY	78.40
11-20 P1	9N716000028	THE NEW YORK TIMES	11/08/98	08/08/99	SUBS. TO SEVEN DAYS SERV	283.20
11-25 P1	9N716000038	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	TWO YEARS SUBSCRIPTION	990.00
11-25 P1	9N716000039	CONGRESSIONAL QUARTERLY	02/03/99	02/04/00	CO WEEKLY 58 ISSUES	1,217.00
11-30 S1	98334000355		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	766.28
12-09 P1	9N716000046	LEXIS-NEXIS	10/01/98	10/31/98	ONLINE CHARGES	302.50
12-09 P1	9N716000048	LUTS & TORRES	10/23/98		REFRESHMENTS FOR TITLE IV MEETING IN DISTRICT	4.39
12-09 P1	9N716000049	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	SUBS NY POST & CHRISTIAN SCIEN	118.55
12-10 P1	9N716000055	GREAT BEAR SPRING WATER	11/19/98	11/26/98	WATER SUPPLIES & RENT AT DIST	69.65
12-21 P1	9N716000059	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER-D.C.	62.60
12-21 P1	9N716000060	CONGRESSIONAL QUARTERLY, INC.	01/01/99	12/31/99	CO HOUSE ACTION REPORT	4,000.00
12-21 P1	9N716000061	GENERAL SERV. ADMINISTRATION	11/05/98		SUPPLIES DISTRICT OFFICE	90.68
12-21 P1	9N716000063	RIVERDALE PRESS	01/01/99	12/31/99	SUBSCRIPTION	20.00
12-22 P1	9N716000064	HON. JOSE SERRANO	12/15/98		VEHICLE REG RENEWAL, OFFL CAR	131.75
12-22 P1	9N716000065	XAVIER E MCCOMB	12/13/98		1999 PLANNER	10.79
12-31 S1	98365000351		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	87.30
					SUPPLIES AND MATERIALS TOTALS:	12,200.10
10-05 P2	8N716000034	EQUIPMENT				3,514.00
10-05 P2	8N716000034	INTELLIGENT SOLUTIONS	08/19/98	08/19/98	HP PRINTER W/ACCESSORIES	150.00
10-31 S2	98304003574	DO	01/01/98	05/11/98	INSTALLATION	236.13
10-31 S2	98304003576		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,401.17
11-16 P2	8N716000018	ZAMOISKI CO.	02/06/98	02/06/98	VCR	167.56
11-20 P1	9N716000034	XEROX CORPORATION	07/08/98	09/30/98	XEROX EXCESS METER D/O	266.33
11-30 S2	98334003578		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,401.17
12-31 S2	98365003717		10/16/98	10/16/98	EQUIPMENT (TRANSFER)	100.00
12-31 S2	98365003718		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	8,981.08
					EQUIPMENT TOTALS:	20,217.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,362.49
10-28 P4	8USPS099917	FRANKED MAIL				559.06
11-23 P4	8USPS109816	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	458.67
12-24 P4	8USPS119816	DO	11/01/98	10/31/98	FRANKED MAIL	215.35
					FRANKED MAIL TOTALS:	1,232.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,232.98
					OFFICE TOTALS:	233,595.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOSE E SERRANO	OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT						
10-31	S2 98304003575		12/12/97	12/31/97 EQUIPMENT (TRANSFER)		67.47
					EQUIPMENT TOTALS:	67.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67.47
					OFFICE TOTALS:	67.47
=====						
1998 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	630,866.68	169,763.92
				TRAVEL	23,410.67	5,246.93
				RENT, COMMUNICATION, UTILITIES	61,599.80	17,197.04
				PRINTING AND REPRODUCTION	63,124.77	1,374.42
				OTHER SERVICES	659.80	355.00
				SUPPLIES AND MATERIALS	16,375.50	3,120.97
				EQUIPMENT	42,904.34	13,217.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,276.12
=====						
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	76,807.46	1,401.75
					OFFICE TOTALS:	1,401.75
					=====	211,677.87
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARRUDA-LAMBO, PAMELA	10/01/98	12/31/98 PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	10,500.00
		DO	10/01/98	10/31/98 PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	1,000.00
		BAUER, CHARLES W.	11/05/98	11/06/98 DEPUTY CHIEF OF STAFF	211.11	211.11
		DO	11/05/98	11/06/98 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	3,000.00
		COTTON, WILLIAM D	10/01/98	12/31/98 LEGISLATIVE ASSISTANT	8,000.01	8,000.01
		DO	10/01/98	11/30/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	4,000.00
		FERGUSON, SHELLY ANNE	10/01/98	12/31/98 OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	6,249.99	6,249.99
		DO	10/01/98	10/31/98 OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,000.00	1,000.00
		FISCHER, SUSAN	10/01/98	12/31/98 DISTRICT FIELD COORDINATOR	7,749.99	7,749.99
		FOSTER, JASON	10/01/98	12/31/98 SHARED EMPLOYEE	5,000.00	5,000.00
		HARRISON, ORRIN L	10/01/98	12/31/98 DEPUTY LEGISLATIVE DIRECTOR	9,000.00	9,000.00
		DO	10/01/98	10/31/98 DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	1,000.00
		HANN, CHARLES A	10/01/98	12/31/98 REGIONAL DISTRICT DIRECTOR	7,500.00	7,500.00
		HELTON, FLORENCE J	10/01/98	12/31/98 REGIONAL DISTRICT DIRECTOR	7,749.99	7,749.99
		HOMAN, CHRISTOPHER A	10/01/98	12/31/98 DISTRICT FIELD COORDINATOR	13,500.00	13,500.00
		DO	10/01/98	10/31/98 DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	4,000.00

PAGE 2053

KOCH,JEFFREY W	11/06/98	12/31/98	CHIEF OF STAFF	(OTHER COMPENSATION)	11,458.33
DO	12/01/98	12/31/98	CHIEF OF STAFF		4,500.00
LANGDON,CARIE J	10/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	5,250.00
DO	10/01/98	12/31/98	STAFF ASSISTANT		1,000.00
OLIVER,ANN H	10/14/98	12/31/98	PAID INTERN		1,500.00
ROAN,JENNIFER L	10/01/98	11/30/98	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	1,334.67
SHEA,ROBERT J	10/01/98	11/06/98	CHIEF OF STAFF		15,999.99
DO	10/01/98	11/06/98	CHIEF OF STAFF		6,000.00
STYLES,SCOTT B	10/01/98	11/06/98	CHIEF OF STAFF	(OTHER COMPENSATION)	7,500.00
DO	10/01/98	12/31/98	DISTRICT FIELD COORDINATOR		9,009.84
TUCKER,ELIZABETH K	10/01/98	12/31/98	SR LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	7,749.99
WEBER,LUCY A	10/01/98	10/31/98	SR LEGISLATIVE ASSISTANT		8,000.01
DO	10/01/98	10/31/98	SR LEGISLATIVE ASSISTANT		1,000.00
PERSONNEL COMPENSATION TOTALS:					169,763.92
TRAVEL					
10-15 P1 9TX05000006 HON, PETE SESSIONS	09/18/98	09/22/98	OFFICIAL TRAVEL DCA-DFM-DCA		378.00
10-15 P1 9TX05000003 SUSAN FISCHER	09/14/98	09/14/98	MILEAGE		15.00
10-26 P1 9TX05000007 ELIZABETH KAY TUCKER	09/02/98	09/29/98	MILEAGE		31.75
10-26 P1 9TX05000007 DO	10/01/98	10/09/98	MILEAGE		23.50
10-30 P1 9TX05000012 HON, PETE SESSIONS	09/30/98	09/30/98	PARKING		2.00
10-30 P1 9TX05000017 DO	10/02/98	10/05/98	DCA-DFM-DCA TRAVEL		364.00
10-30 P1 9TX05000018 DO	09/29/98	10/10/98	DCA-DFM-DCA TRAVEL		371.00
10-30 P1 9TX05000018 DO	09/13/98	09/13/98	GASOLINE FOR TRAVEL		14.34
11-02 P1 9TX05000024 ELIZABETH KAY TUCKER	08/19/98	08/31/98	MILEAGE		9.50
11-04 P1 9TX05000030 HON, PETE SESSIONS	10/16/98	10/19/98	OFFICIAL TRAVEL DCA-DFM		364.00
11-04 P1 9TX05000029 SCOTT STYLES	10/22/98	10/22/98	HEALS ON OFFICIAL TRAVEL		22.00
11-04 P1 9TX05000029 DO	10/21/98	10/21/98	HEALS ON OFFICIAL TRAVEL		35.00
11-04 P1 9TX05000034 DO	10/21/98	10/22/98	RENTAL CAR		68.39
11-04 P1 9TX05000034 DO	10/21/98	10/25/98	OFFICIAL TRAVEL DC-FTM-DC		364.00
11-20 P1 9TX05000042 ORRIN L HARRISON	11/04/98	11/05/98	TRAVEL DFM-COLLEGE STAT-DFM		212.00
11-23 P1 9TX05000041 ANN OLIVER	11/04/98	11/08/98	TRAVEL DCA-DFM-DCA		474.00
12-04 P1 9TX05000057 HON, PETE SESSIONS	11/17/98	11/20/98	OFFICIAL TRAVEL DFM-DCA-DFM		364.00
12-04 P1 9TX05000057 DO	11/12/98	11/20/98	OFFICIAL TRAVEL DFM-DCA-DFM		364.00
12-04 P1 9TX05000053 ORRIN L HARRISON	11/05/98	11/06/98	RENTAL CAR ON OFFL TRAVEL		97.14
12-04 P1 9TX05000052 ROBERT J SHEA	11/12/98	11/12/98	PARKING FOR OFFICIAL TRAVEL		4.00
12-17 P1 9TX05000074 ELIZABETH KAY TUCKER	10/16/98	10/16/98	MILEAGE		7.50
12-17 P1 9TX05000074 DO	10/22/98	10/22/98	MILEAGE		8.00
12-17 P1 9TX05000078 DO	10/26/98	10/26/98	MILEAGE		10.00
12-17 P1 9TX05000078 DO	10/29/98	10/29/98	MILEAGE		8.75
12-17 P1 9TX05000078 DO	11/30/98	11/30/98	MILEAGE		3.25
12-17 P1 9TX05000078 DO	12/04/98	12/04/98	MILEAGE		10.50
12-17 P1 9TX05000078 DO	12/04/98	12/04/98	MILEAGE		7.75
12-17 P1 9TX05000065 HON, PETE SESSIONS	12/06/98	12/08/98	MILEAGE		7.25
12-17 P1 9TX05000077 DO	12/03/98	12/06/98	TRAVEL DC/DALLAS/FT. WORTH/DC		364.00
12-17 P1 9TX05000077 DO	12/03/98	12/06/98	TRAVEL DC/DALLAS/FT. WORTH/DC FOR B. COTTON		364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETE SESSIONS -CON.						
12-17	P1	9TX05000077 HON. PETE SESSIONS	12/06/98	DFM-DCA-DFM TRAVEL		364.00
12-17	P1	9TX05000080 ROBERT J SHEA	12/05/98	12/05/98 GASOLINE FOR RENTAL CAR		5.95
12-17	P1	9TX05000080 DO	12/05/98	12/05/98 MEAL		78.52
12-17	P1	9TX05000080 DO	12/05/98	12/05/98 RENTAL CAR		52.69
12-17	P1	9TX05000068 SUSAN FISCHER	11/15/98	11/15/98 MILEAGE		5.25
12-17	P1	9TX05000079 WILLIAM D COTTON	12/05/98	12/05/98 PARKING		8.00
12-31	P1	9TX05000087 HON. PETE SESSIONS	12/06/98	12/19/98 DFM-DCA-DFM		364.00
TRAVEL TOTALS:						5,246.93
RENT, COMMUNICATION, UTILITIES						
10-07	P1	9TX05000002 DALLAS WATER UTILITIES	08/28/98	09/28/98 DISTRICT UTILITIES		5.74
10-07	P1	9TX05000001 LONE STAR GAS	08/17/98	09/16/98 DISTRICT UTILITIES		10.83
10-15	P1	9TX05000004 AT & T	08/09/98	09/09/98 DISTRICT SERVICE		763.67
10-15	P1	9TX05000005 FEDERAL EXPRESS CORP	09/11/98	09/11/98 PRIORITY MAIL		3.62
10-21	P9	TX050289810 FRANK LARUE	10/01/98	10/30/98 ATHENS - RENT		550.00
10-21	P9	TX050619810 PACIFIC RETAIL TRUST	10/01/98	10/30/98 DALLAS - RENT		1,419.93
10-26	P1	9TX05000008 TU ELECTRIC	09/01/98	10/30/98 DISTRICT UTILITIES		73.62
10-29	P1	9TX05000025 DO	07/02/98	08/03/98 DISTRICT UTILITIES		344.02
10-30	P1	9TX05000021 FEDERAL EXPRESS CORP	09/23/98	09/23/98 PRIORITY MAIL		3.45
10-30	P1	9TX05000010 PAMELA LAMBO	08/17/98	08/17/98 TELEPHONE CALLS		13.97
10-30	P1	9TX05000014 SOUTHWEST BELL	08/01/98	08/30/98 DISTRICT PHONE SERVICE		28.70
10-30	P1	9TX05000013 SOUTHWESTERN BELL	09/10/98	09/30/98 DISTRICT PHONE SERVICE		28.70
10-31	S4	98304001032	09/01/98	09/30/98 RECORDING (TRANSFER)		457.51
10-31	S5	98304000995	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		55.00
10-31	S5	98304001432	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		620.75
10-31	S5	98304001878	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		67.99
10-31	S5	98304002326	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		240.00
10-31	S5	98304002774	09/01/98	09/30/98 CELLULAR TELEPHONE CHARGES		284.43
11-02	P1	9TX05000023 AT&T WIRELESS SERVICES	09/01/98	09/30/98 CELLULAR TELEPHONE CHARGES		39.39
11-02	P1	9TX05000023 DO	09/01/98	10/09/98 PRIORITY MAIL		44.38
11-02	P1	9TX05000016 FEDERAL EXPRESS CORP	10/09/98	10/31/98 DISTRICT UTILITIES		6.50
11-02	P1	9TX05000019 TU ELECTRIC	10/01/98	10/31/98 DISTRICT SERVICE		268.42
11-04	P1	9TX05000035 AT & T	10/09/98	11/09/98 DISTRICT UTILITIES		762.69
11-04	P1	9TX05000032 DALLAS WATER UTILITIES	09/08/98	DISTRICT UTILITIES		7.95
11-04	P1	9TX05000015 DATA DALLAS CORP.	09/28/98	09/28/98 DATABASE INFORMATION		938.97
11-04	P1	9TX05000015 DO	09/28/98	09/28/98 DATABASE INFORMATION		1,366.25
11-04	P1	9TX05000031 FEDERAL EXPRESS CORP	10/07/98	PRIORITY MAIL		3.50
11-04	P1	9TX05000037 LONE STAR GAS	09/16/98	10/15/98 DISTRICT UTILITIES		10.00
11-04	P1	9TX05000033 MCI TELECOMMUNICATIONS	09/15/98	10/15/98 DIST 1.800 # FOR CONSTITUENTS		290.96
11-05	P1	9TX05000027 FEDERAL EXPRESS CORP	10/14/98	10/14/98 PRIORITY MAIL		7.02
11-05	P1	9TX05000038 LONE STAR GAS	09/10/98	10/09/98 DISTRICT UTILITIES		1.88
11-20	P1	9TX05000040 CITY OF ATHENS	09/22/98	10/21/98 DISTRICT UTILITIES		27.16

PAGE 2055

11-20 P9	TX0502R9811	FRANK LARUE	11/01/98	11/30/98	ATHENS - RENT	550.00
11-20 P9	TX0501R9811	PACIFIC RETAIL TRUST	11/01/98	11/30/98	DALLAS - RENT	1,419.93
11-30 S5	98334000993		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	98.97
11-30 S5	98334001431		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
11-30 S5	98334001877		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	67.99
11-30 S5	98334002325		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5	98334002773		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	287.20
12-04 P1	9TX050000555	AT&T	10/03/98	11/03/98	DISTRICT TELEPHONE SERVICE	39.45
12-04 P1	9TX050000048	AT&T WIRELESS SERVICES	10/03/98	11/03/98	CELLULAR TELEPHONE CHARGES	48.37
12-04 P1	9TX050000500	DALLAS WATER UTILITIES	10/05/98	11/05/98	DISTRICT UTILITIES	7.40
12-04 P1	9TX050000054	PAHOLA LABBO	10/10/98	10/27/98	OFFICIAL CALLS	13.48
12-04 P1	9TX050000047	SOUTHWESTERN BELL	10/25/98	11/25/98	DISTRICT PHONE SERVICE	28.70
12-04 P1	9TX050000049	TU ELECTRIC	10/01/98	11/02/98	DISTRICT UTILITIES	227.61
12-17 P1	9TX050000049	DO	11/09/98	12/09/98	DISTRICT SERVICE	40.87
12-17 P1	9TX050000069	AT & T	10/21/98	11/16/98	DISTRICT UTILITIES	27.16
12-17 P1	9TX050000070	CITY OF ATHENS	11/02/98	12/03/98	UTILITY SERVICE	10.00
12-17 P1	9TX050000082	TU ELECTRIC	07/01/98	07/01/98	FAX MACHINE SUPPLIES	171.33
12-21 P1	9TX050000064	FAXPLUS, INC /MARKET DEV	10/30/98	11/06/98	PRIORITY MAIL	19.64
12-21 P1	9TX050000059	FEDERAL EXPRESS CORP	12/01/98	12/31/98	ATHENS - RENT	550.00
12-21 P1	TX0502R9812	FRANK LARUE	10/09/98	11/10/98	DISTRICT UTILITIES	11.38
12-21 P1	9TX050000062	LONG STAR GAS	10/15/98	11/15/98	DISTRICT UTILITIES	215.84
12-21 P1	9TX050000063	MCI TELECOMMUNICATIONS	12/01/98	12/31/98	DALLAS - RENT	20.11
12-21 P1	TX0501R9812	PACIFIC RETAIL TRUST	11/02/98	12/03/98	DISTRICT UTILITIES	1,419.93
12-24 P1	9TX050000083	TU ELECTRIC	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	106.79
12-31 S5	98365000990		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31 S5	98365001428		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	67.99
12-31 S5	98365001874		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	98365002321		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	205.61
12-31 S5	98365002769		11/03/98	12/03/98	CELLULAR TELEPHONE CHARGES	39.45
12-31 P1	9TX050000086	AT&T WIRELESS SERVICES	11/03/98	12/03/98	CELLULAR TELEPHONE	24.66
12-31 P1	9TX050000089	DO	11/08/98	12/08/98	DISTRICT UTILITIES	7.36
12-31 P1	9TX050000090	DALLAS WATER UTILITIES	11/07/98	12/07/98	OFFICIAL PHONE CALLS	74.36
12-31 P1	9TX050000091	ROBERT J SHEA	RENT, COMMUNICATION, UTILITIES TOTALS:			17,197.04
PRINTING AND REPRODUCTION						
10-01 P1	8TX050000417	THOMAS REPROGRAPHICS INC	09/09/98	09/09/98	PRINTING REPRODUCTIONS	192.50
10-07 P2	8TX050000023	BETHSUDA ENGRAVERS	09/09/98	09/25/98	500 GOLD SEAL THERMO CARDS	38.00
10-07 P2	8TX050000023	DO	09/09/98	09/25/98	500 GOLD SEAL THERMO CARDS	38.00
10-07 P2	8TX050000023	DO	09/09/98	09/25/98	500 GOLD SEAL THERMO CARDS	38.00
10-07 P2	8TX050000023	DO	09/09/98	09/25/98	500 GOLD SEAL THERMO CARDS	38.00
10-07 P2	8TX050000023	DO	09/09/98	09/25/98	500 GOLD SEAL THERMO CARDS	38.00
10-07 P2	8TX050000023	DO	09/09/98	09/25/98	500 GOLD SEAL THERMO CARDS	38.00
10-27 P2	8TX050000024	ACCURATE WORD INC.	09/25/98	10/07/98	250 GOLD SEAL THERMO CARDS	23.00
10-31 S3	98304000132		01/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	85.60
11-17 P1	96P01098006	PUBLIC PRINTER	07/29/98		PRINTING	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. PETE SESSIONS -CON.						
11-17	P1	96P01098006 PUBLIC PRINTER	08/31/98	PRINTING		52.00
11-17	P1	96P01098006 DO	09/15/98	PRINTING		38.00
11-20	P1	97X050000043 DAVID L. ANDRUKATIS, INC.	10/27/98	PRINTING & MAILING SERVICES		57.50
11-23	P1	97X050000046 FLORENCE HELTON	10/23/98	REPRODUCTIONS		394.31
12-17	P1	97X050000073 SUSAN FISCHER	12/06/98	PHOTO DEVELOPING		5.41
12-19	P2	97X050000006 ACCURATE WORD INC.	12/02/98	500 GOLD SEAL THERMO CARDS		32.70
12-29	P2	97X050000006 DO	12/15/98	500 GOLD SEAL THERMO CARDS		32.70
12-29	P2	97X050000006 DO	12/02/98	500 GOLD SEAL THERMO CARDS		32.70
12-31	S3	98365000092	12/01/98	PHOTOGRAPHIC (TRANSFER)		192.00
				PRINTING AND REPRODUCTION TOTALS:		1,374.42
OTHER SERVICES						
10-31	SV	9A901000009	08/06/98	FRAMING (TRANSFER)		217.00
11-05	P1	97X050000026 TEXAS PRESS CLIPPING SERVICE	10/08/98	CLIPPING SERVICE		71.20
12-17	P1	97X050000081 DO	10/17/98	CLIPPING SERVICES		66.80
				OTHER SERVICES TOTALS:		355.00
SUPPLIES AND MATERIALS						
10-01	P2	87X050000021 FAXPLUS, INC /MARKET DEV	06/24/98	10,000 PAGE TONER CART.		237.00
10-15	P1	97X050000003 SUSAN FISCHER	09/06/98	SUPPLIES		5.25
10-26	P1	97X050000009 CITY OF ATHENS	08/19/98	DISTRICT UTILITIES		27.16
10-30	P1	97X050000020 DEER PARK SPRING WATER	09/01/98	BOTTLED WATER		68.25
10-30	P1	97X050000011 OFFICE DEPOT	10/01/98	OFFICE SUPPLIES		244.99
10-31	S1	983040000454	10/01/98	OFFICE SUPPLY (TRANSFER)		123.29
11-02	P1	97X050000024 ELIZABETH KAY TUCKER	08/01/98	OFFICE SUPPLY		29.05
11-05	P1	97X050000022 POLAND SPRING WATER	08/27/98	COFFEE		164.92
11-05	P1	97X050000028 LANIER WORLDWIDE, INC.	10/15/98	COPIER SUPPLIES		1,042.50
11-20	P1	97X050000039 DEER PARK SPRING WATER	10/09/98	COPIER SUPPLIES		38.40
11-20	P1	97X050000045 POLAND SPRING WATER	09/28/98	BOTTLED WATER		68.25
11-20	P1	97X050000044 WASHINGTON TIMES	10/09/98	COFFEE		38.40
11-30	S1	983340000457	11/06/98	NEWSPAPER SUBSCRIPTION		17.18
12-04	P1	97X050000056 OFFICE DEPOT	11/01/98	OFFICE SUPPLY (TRANSFER)		154.76
12-04	P1	97X050000051 THE MALL STREET JOURNAL	10/08/98	DISTRICT OFFICE SUPPLIES		144.37
12-17	P1	97X050000076 DEER PARK SPRING WATER	11/28/99	NEWSPAPER SUBSCRIPTION		175.00
12-17	P1	97X050000075 POLAND SPRING WATER	11/13/98	BOTTLED WATER		60.50
12-17	P1	97X050000066 SHELLY ANNE FERGUSON	10/28/98	COFFEE		9.40
12-17	P1	97X050000068 SUSAN FISCHER	12/03/98	OFFICE SUPPLIES		13.57
12-17	P1	97X050000072 WHITE ROCKER	11/15/98	CHAMBER OF COMMERCE LUNCHEON		13.00
12-21	P1	97X050000061 SAVIN CORPORATION	12/17/98	NEWSPAPER SUBSCRIPTION		17.50
12-22	P1	97X050000060 THE ATHENS DAILY REVIEW	11/05/98	COPIER SUPPLIES		75.00
12-31	S1	983650000453	12/13/98	NEWSPAPER SUBSCRIPTION		42.00
12-31	P1	97X050000088 DALLAS MORNING NEWS	12/01/98	OFFICE SUPPLY (TRANSFER)		274.95
12-31	P1	97X050000085 KAUFMAN HERALD	12/22/98	NEWSPAPER SUBSCRIPTION		59.70
12-31	P1	97X050000085 KAUFMAN HERALD	01/15/99	KAUFMAN NEWSPAPER SUBSCRIPTION		15.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. JOHN SHADEGG -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					4,623.85	790.74
OFFICIAL MAIL ALLOWANCE TOTALS:					4,623.85	790.74
OFFICE TOTALS:					734,056.96	196,552.45
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
12/07/98	12/31/98	ASHLEY, JAMES B	12/31/98	STAFF ASSISTANT	1,333.33	1,333.33
10/01/98	12/31/98	CURTIN, PATRICIA J	12/31/98	OFFICE MANAGER/SCHEDULER	11,250.00	11,250.00
12/07/98	12/31/98	DO	12/31/98	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,250.00	1,250.00
10/01/98	12/31/98	EISENBERG, ALAN F	12/31/98	LEGISLATIVE ASSISTANT	500.00	500.00
12/07/98	12/31/98	DO	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	18,125.01	18,125.01
10/01/98	12/31/98	FINLEY, ELISE K	12/31/98	CHIEF OF STAFF	1,250.00	1,250.00
12/07/98	12/31/98	DO	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	500.01	500.01
10/01/98	11/30/98	LARKIN, JENNIFER	11/30/98	SHARED EMPLOYEE	5,700.00	5,700.00
12/07/98	12/31/98	LYNCH, CAROLINE G	12/31/98	LEGISLATIVE ASSISTANT	1,000.00	1,000.00
10/01/98	12/31/98	DO	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,500.00	10,500.00
12/07/98	12/31/98	MARSHALL, SUSAN	12/31/98	EXECUTIVE ASSISTANT	1,250.00	1,250.00
10/01/98	12/31/98	DO	12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,250.00	5,250.00
12/07/98	12/31/98	MARTIN, MELISSA ANN	12/31/98	STAFF ASSISTANT	1,000.00	1,000.00
10/01/98	12/31/98	DO	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	12,500.01	12,500.01
12/07/98	12/31/98	MILES, ANDREA S	12/31/98	LEGISLATIVE DIRECTOR	4,186.67	4,186.67
10/01/98	12/31/98	NELTHORPE, KRISTIN F	12/31/98	STAFF ASSISTANT	1,000.00	1,000.00
12/07/98	12/31/98	DO	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	13,749.99	13,749.99
10/01/98	12/31/98	NOBLE, SEAN D	12/31/98	DISTRICT DIRECTOR	1,500.00	1,500.00
12/07/98	12/31/98	DO	12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00	6,000.00
10/01/98	12/31/98	OLDER, CHAD L	12/31/98	DISTRICT AIDE	500.00	500.00
12/07/98	12/31/98	DO	12/31/98	DISTRICT AIDE (OTHER COMPENSATION)	6,000.00	6,000.00
10/01/98	12/31/98	PAPPAS, JOHN A	12/31/98	LEGISLATIVE CORRESPONDENT	1,000.00	1,000.00
12/07/98	12/31/98	DO	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,083.34	10,083.34
10/01/98	12/31/98	RADEN, BRUCE	12/31/98	DISTRICT LEGISLATIVE LIAISON	1,272.22	1,272.22
12/07/98	12/31/98	DO	12/31/98	DISTRICT LEGISLATIVE LIAISON (OTHER COMPENSATION)	6,999.99	6,999.99
10/01/98	12/31/98	SANTAELLA, BIRGITTE	12/31/98	DISTRICT AIDE	1,000.00	1,000.00
12/07/98	12/31/98	DO	12/31/98	DISTRICT AIDE (OTHER COMPENSATION)	1,000.00	1,000.00
10/01/98	11/30/98	SLATTERY, RYAN P	11/30/98	PAID INTERN	7,500.00	7,500.00
12/07/98	12/31/98	HEISE, ALISON COURTNEY	12/31/98	LEGISLATIVE CORRESPONDENT	1,000.00	1,000.00
10/01/98	12/31/98	DO	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,750.00	6,750.00
12/07/98	12/31/98	MENGER, LANCE C	12/31/98	LEGISLATIVE ASSISTANT	1,000.00	1,000.00
10/01/98	12/31/98	DO	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-07 P1	9AZ04000003	BRUCE RADEN	09/01/98	09/30/98	PRIVATE	AUTO	MILES	53.25
10-07 P1	9AZ04000002	CHAD L. OLDER	09/01/98	09/30/98	PRIVATE	AUTO	MILES	26.50
10-07 P1	9AZ04000001	MELISSA MARTIN	09/15/98	09/30/98	PRIVATE	AUTO	MILES	6.00
10-09 P1	9AZ04000008	HON. JOHN SHADEGG	09/29/98	10/01/98	RT TRIP	AIRFARE	WASH-PHX-WASH	211.00
10-09 P1	9AZ04000008	DO	09/02/98	10/05/98	RD TRIP	AIRFARE	WASH-PHX-WASH	206.00
10-15 P1	9AZ04000004	COURTNEY WEISE	09/28/98	09/28/98	CAB	FARE		5.50
10-19 P1	9AZ04000004	ALISON COURTNEY WEISE	10/10/98	10/10/98	TAXI			10.00
10-20 P1	9AZ04000012	RYAN SLATTERY	09/01/98	09/30/98	PRIVATE	AUTO	MILES	21.00
10-20 P1	9AZ04000018	BIRGITTE SANTAELLA	09/01/98	09/30/98	PRIVATE	AUTO	MILES	38.25
10-20 P1	9AZ04000018	DO	10/16/98	10/16/98	1 MAY AIR FARE	WASH TO PHX		103.00
10-22 P1	9AZ04000023	HON. JOHN SHADEGG	10/20/98	10/20/98	1 MAY AIR FARE	PHX TO WASH		103.00
10-27 P1	9AZ04000024	DO	10/20/98	10/20/98	1 MAY TRAVEL	WASH TO PHX		224.00
10-29 P1	9AZ04000028	SEAN D NOBLE	09/23/98	09/25/98	MEALS			23.95
10-29 P1	9AZ04000028	DO	09/23/98	09/25/98	PLANE			216.00
10-30 P1	9AZ04000032	CHAD L. OLDER	10/22/98	10/23/98	PLANE			100.00
11-09 P1	9AZ04000037	BRUCE RADEN	10/01/98	10/30/98	PRIVATE	AUTO	MILES	135.25
11-09 P1	9AZ04000036	MELISSA MARTIN	10/15/98	10/30/98	PRIVATE	AUTO	MILES	22.50
11-16 P1	9AZ04000043	ELISE K FINLEY	10/27/98	11/08/98	PLANE	DC-PHX-DC		200.00
11-16 P1	9AZ04000043	DO	10/27/98	11/08/98	TOLLS			11.00
11-20 P1	9AZ04000048	BIRGITTE SANTAELLA	10/01/98	10/31/98	MEALS			70.00
11-20 P1	9AZ04000048	DO	10/01/98	10/31/98	PRIVATE	AUTO	MILES	40.00
11-23 P1	9AZ04000049	JOHN A. PAPPAS	10/21/98	11/15/98	PLANE	DC-PHX-DC		203.00
12-09 P1	9AZ04000064	BRUCE RADEN	11/01/98	11/30/98	MEALS			35.00
12-09 P1	9AZ04000064	DO	11/01/98	11/30/98	PRIVATE	AUTO/MILES		21.00
12-09 P1	9AZ04000064	DO	11/01/98	11/30/98	PARKING			4.00
12-09 P1	9AZ04000060	HON. JOHN SHADEGG	11/18/98	11/18/98	TAXI	CAB TO DC OFF		12.00
12-09 P1	9AZ04000063	DO	11/17/98	11/20/98	AIR TRAVEL	PHX-WASH-PHX		206.00
12-10 P1	9AZ04000066	BIRGITTE SANTAELLA	11/01/98	11/30/98	PRIVATE	AUTO	MILES	19.00
12-10 P1	9AZ04000066	DO	11/01/98	11/30/98	PARKING			5.00
12-10 P1	9AZ04000065	MELISSA MARTIN	11/01/98	11/30/98	PRIVATE	AUTO/MILES		37.00
12-10 P1	9AZ04000065	DO	11/01/98	11/30/98	PARKING			3.00
12-15 P1	9AZ04000075	HON. JOHN SHADEGG	12/07/98	12/08/98	R/T PHX-WASHINGTON-PHX			206.00
12-21 P1	9AZ04000081	ALAN F EISENBERG	12/08/98	12/12/98	LODGING			348.80
12-21 P1	9AZ04000081	DO	12/08/98	12/12/98	MEALS			53.19
12-21 P1	9AZ04000081	DO	12/08/98	12/12/98	AIRFARE			200.00
12-21 P1	9AZ04000081	DO	12/08/98	12/12/98	CAR RENTAL			211.08
12-21 P1	9AZ04000081	DO	12/08/98	12/12/98	TAXI			22.00
12-21 P1	9AZ04000085	ELISE K FINLEY	12/08/98	12/12/98	PARKING			9.00

TRAVEL TOTALS:

3,421.27

154,430.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN SHADEGG -CON.							
RENT, COMMUNICATION, UTILITIES							
10-05	P1	9AZ040003488	FEDERAL EXPRESS CORP	09/09/98	09/09/98 COURIER SERVICE		3.62
10-15	P1	9AZ040000006	DO	08/04/98	09/16/98 COURIER SERVICE		13.86
10-15	P1	9AZ040000006	DO	09/14/98	09/18/98 COURIER SERVICE		10.64
10-21	P9	AZ04042R9810	S.M. ASSOC. LTD. PARTNERSHIP	10/01/98	10/30/98 PHOENIX - RENT		2,832.82
10-22	P1	9AZ040000020	COX COMMUNICATIONS	10/04/98	10/27/98 CABLE TV IN DO		56.21
10-22	P1	9AZ040000015	FEDERAL EXPRESS CORP	09/18/98	09/24/98 COURIER SERVICE		7.19
10-28	P1	9AZ040000027	AT & T WIRELESS SERVICE	10/06/98	10/11/98 CELL PHONE USE		43.80
10-28	P1	9AZ040000025	FEDERAL EXPRESS CORP	09/29/98	10/05/98 COURIER SERVICE		16.31
10-28	P1	9AZ040000025	DO	09/28/98	09/28/98 COURIER SERVICE		3.57
10-28	P1	9AZ040000025	DO	09/29/98	COURIER SERVICE		10.57
10-30	P1	9AZ040000030	AIRTOUCH CELLULAR, BELLEVUE	08/11/98	10/11/98 CELLULAR PHONE SERVICE		361.03
10-30	P1	9AZ040000029	FEDERAL EXPRESS CORP	08/27/98	10/07/98 COURIER SERVICE		8.42
10-31	S5	983040000562		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		79.30
10-31	S5	983040000996		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		270.69
10-31	S5	983040014333		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		382.00
10-31	S5	983040001879		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		334.93
10-31	S5	983040002327		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		270.00
10-31	S5	983040002775		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		378.71
11-09	P1	9AZ040000035	FEDERAL EXPRESS CORP	10/12/98	10/15/98 COURIER SERVICE		10.19
11-09	P1	9AZ040000035	DO	10/02/98	10/14/98 COURIER SERVICE		10.57
11-19	P1	9AZ040000039	DO	10/19/98	10/23/98 COURIER SERVICE		23.86
11-19	P1	9AZ040000041	HON. JOHN SHADEGG	09/18/98	10/16/98 AIR PHONE CALLS		105.38
11-20	P9	AZ04042R9811	S.M. ASSOC. LTD. PARTNERSHIP	11/01/98	11/30/98 PHOENIX - RENT		2,832.82
11-24	P1	9AZ040000045	COX COMMUNICATIONS	11/03/98	12/02/98 CABLE TELEVISION		56.21
11-24	P1	9AZ040000047	FEDERAL EXPRESS CORP	10/22/98	COURIER SERVICE		3.57
11-24	P1	9AZ040000047	DO	10/26/98	11/06/98 COURIER SERVICE		18.34
11-30	S5	983340000560		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		79.30
11-30	S5	983340000994		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)		283.06
11-30	S5	983340001432		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER		382.00
11-30	S5	983340001878		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		91.98
11-30	S5	983340002326		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		270.00
11-30	S5	983340002774		10/12/98	10/20/98 MOBILE PHONE SERVICE		36.37
12-03	P1	9AZ040000057	AT & T WIRELESS SERVICE	10/19/98	11/02/98 COURIER SERVICE		14.19
12-03	P1	9AZ040000056	FEDERAL EXPRESS CORP	11/04/98	11/05/98 COURIER SERVICE		10.64
12-03	P1	9AZ040000056	DO	10/12/98	11/10/98 COURIER SERVICE		10.64
12-09	P1	9AZ040000062	AIRTOUCH CELLULAR, BELLEVUE	11/13/98	11/13/98 POSTAGE		474.80
12-09	P1	9AZ040000059	PATRICIA J CURTIN	11/14/98	11/14/98 POSTAGE		268.75
12-21	P1	9AZ040000058	SEAN D MOBLE	11/10/98	11/10/98 COURIER SERVICE		10.75
12-21	P1	9AZ040000067	FEDERAL EXPRESS CORP	11/11/98	11/14/98 COURIER SERVICE		3.62
12-21	P1	9AZ040000067	DO				10.74

12-21 P1 9AZ04000071	FEDERAL EXPRESS CORP	11/06/98	11/19/98	COURIER SERVICE	14.41
12-21 P1 9AZ04000071	DO	11/16/98	11/20/98	COURIER SERVICE	13.56
12-21 P9 AZ040289612	S.M. ASSOC. LTD. PARTNERSHIP	12/01/98	12/31/98	PHOENIX - RENT	2,832.82
12-29 P1 9AZ04000084	COX COMMUNICATIONS	12/03/98	01/02/99	CABLE TELEVISION FOR DO	66.69
12-29 P1 9AZ04000083	FEDERAL EXPRESS CORP	11/24/98	11/24/98	COURIER SERVICE	4.17
12-29 P1 9AZ04000083	DO	11/23/98	11/23/98	COURIER SERVICE	4.17
12-31 S5 98365000558		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	79.30
12-31 S5 98365000991		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	313.76
12-31 S5 98365001429		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
12-31 S5 98365001875		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	751.95
12-31 S5 98365002322		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	270.00
12-31 S5 98365002770		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	471.47
12-31 P1 9AZ04000087	CONGRESSIONAL MAILING AND	12/14/98	12/14/98	PAYMENT FOR MAILING SERVICES	176.00
12-31 P1 9AZ04000088	FEDERAL EXPRESS CORP	11/30/98	11/30/98	COURIER SERVICE	7.07
12-31 P1 9AZ04000088	DO	11/25/98	12/05/98	COURIER SERVICE	18.39
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,878.68
10-28 P1 9AZ04000026	DAVID SIMS	08/05/98		PHOTO SITTING	295.00
10-31 S3 98304000096		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	84.00
11-17 P2 9AZ04000002	BETHESDA ENGRAVERS	10/13/98	10/29/98	500 MADISON ENVELOPES	86.00
11-17 P2 9AZ04000002	DO	10/13/98	10/29/98	1000 FRANKLIN ENVELOPES	89.50
11-17 P2 9AZ04000002	DO	10/13/98	10/29/98	DIE PRODUCTION CHARGE	25.00
12-21 P1 9AZ040000069	CONGRESSIONAL PRINTER	11/23/98		PRINTING OF BUS CARDS	73.00
12-31 S3 98365000068		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	19.20
12-31 P1 9AZ040000086	JOHN A. PAPPAS	12/15/98	12/15/98	COPYING FOR DC OFFICE	10.58
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	682.28
10-22 P1 9AZ04000014	AZ CLIPPING SERVICE	09/01/98	09/30/98	CLIPPING SERVICE	129.30
11-19 P1 9AZ04000042	DO	10/01/98	10/31/98	CLIPS FOR OCTOBER	140.40
11-20 P1 9AZ04000048	BIRGITTE SANTAELLA	10/01/98	10/31/98	REGISTRATION FEE	50.00
12-01 P1 9AZ04000052	STATE FARM INSURANCE	01/03/99	01/03/00	INSURANCE FOR DO IN PHX	200.00
12-09 P1 9AZ04000064	BRUCE RADEN	11/01/98	11/30/98	REGISTRATION FEE	100.00
12-22 P1 9AZ04000079	ARIZONA CLIPPING SERVICE	11/01/98	11/30/98	CLIPPING SERVICE	109.05
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	728.75
10-05 P1 8AZ04000389	MEST GROUP PAYMENT CENTER	08/01/98	08/31/98	SUBSCRIPTION	95.00
10-05 P1 8AZ04000389	DO	08/01/98	08/31/98	SUBSCRIPTION	95.00
10-15 P1 9AZ04000389	DO	09/10/98	09/10/98	SUBSCRIPTION	175.50
10-15 P1 9AZ04000007	CORPORATE EXPRESS	09/25/98	09/25/98	DISTRICT OFFICE SUPPLIES	702.01
10-15 P1 9AZ04000005	VIDEO MONITORING SERVICE	09/21/98	09/21/98	PRESS VIDEOS OF MEMBER	800.00
10-16 P1 9AZ04000010	CHAD L. OLDER	09/28/98	09/28/98	ACADEMY DAY EVENT	6.78
10-16 P1 9AZ04000011	CULLIGAN BOTTLED WATER	09/10/98	09/30/98	MATER FOR HTGS M/CONSTITUENTS	28.60
10-22 P1 9AZ04000013	CRYSTAL MCKESSON BOTTLED WATER	08/29/98	09/29/98	BOTTLED WATER	39.12
10-22 P1 9AZ04000021	DO	09/01/98	09/29/98	BOTTLED WATER	25.47
10-22 P1 9AZ04000016	CULLIGAN BOTTLED WATER	10/02/98	10/02/98	BOTTLED WATER FOR DO	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN SHADEGG -CON.						
10-22	P1	9AZ04000017 USA CAPITOL HISTORICAL SOCIETY	10/06/98 10/06/98	CALENDARS FOR OFFICIAL USE	250.00	
10-22	P1	9AZ04000022 USA TODAY	11/09/98 11/16/99	USA TODAY FOR DO	127.57	
10-22	P1	9AZ04000019 NEST GROUP PAYMENT CENTER	09/01/98 09/30/98	SUBSCRIPTION	95.00	
10-22	P1	9AZ04000019 DO	09/01/98 09/30/98	SUBSCRIPTION	95.00	
10-30	P1	9AZ04000031 THE MALL STREET JOURNAL	01/12/99 01/11/00	SUBSCRIPTION FOR DC OFFICE	175.00	
10-30	P1	9AZ04000031 DO	02/08/99 02/07/00	SUBSCRIPTION FOR DC OFFICE	175.00	
10-30	P1	9AZ04000031 DO	02/08/99 02/07/00	SUBSCRIPTION FOR DO	175.00	
10-31	S1	983040000039	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	672.03	
11-02	P2	9AZ040000001 CAPITAL MARKING PRD.	10/13/98 10/19/98	RUBBER STAMP	10.00	
11-02	P2	9AZ040000001 DO	10/13/98 10/19/98	RUBBER STAMP (COPY)	7.00	
11-02	P2	9AZ040000001 DO	10/13/98 10/19/98	HANDLING	0.50	
11-03	P2	8AZ040000012 INTELLIGENT SOLUTIONS	10/01/98 10/16/98	COMPAG 2-BUTTON MOUSE	33.00	
11-09	P1	9AZ040000034 CONSERVATIVE CHRONICLE	10/20/98 10/19/99	CONSERVATIVE CHRONICLE FOR DO	45.00	
11-09	P1	9AZ040000033 THE MASHINGTON POST	11/17/98 11/16/99	SUBS FOR DC OFFICE	124.80	
11-19	P1	9AZ04000038 CULLIGAN BOTTLED WATER	10/22/98 10/22/98	BOTTLED WATER FOR DC	35.75	
11-24	P1	9AZ04000040 DANKA	10/27/98 10/27/98	OFFICE SUPPLIES FOR DO	592.49	
11-25	P1	9AZ04000046 HIT MULTIMEDIA INC	09/30/98 10/30/98	BOTTLED WATER	39.12	
11-30	S1	983340000042	11/03/98 11/03/98	CD-ROM	22.45	
11-30	P1	9AZ040000051 CORPORATE EXPRESS	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	1,407.12	
11-30	P1	9AZ040000050 CULLIGAN BOTTLED WATER	11/02/98 11/02/98	DISTRICT OFFICE SUPPLIES	215.14	
11-30	P1	9AZ040000054 NENSHKEE	11/02/98 11/02/98	BOTTLED WATER FOR DC OFFICE	13.00	
11-30	P1	9AZ040000053 TIME	11/16/98 11/15/99	SUBSCRIPTION	29.15	
12-03	P1	9AZ040000055 NEST GROUP PAYMENT CENTER	12/16/98 12/15/99	SUBSCRIPTION	34.97	
12-03	P1	9AZ040000055 DO	10/01/98 10/31/98	SUBSCRIPTION	95.00	
12-03	P1	9AZ040000061 SOUTHWEST DISTRIBUTION, INC.	10/01/98 10/31/98	SUBSCRIPTION	95.00	
12-18	P2	9AZ040000004 SHARP ELECTRONICS	01/01/99 12/31/99	USA TODAY SUBS FOR DC OFF	312.70	
12-21	P1	9AZ040000072 CORPORATE EXPRESS	11/23/98 12/01/98	DRUM FOR A SHARP	213.00	
12-21	P1	9AZ040000070 CRYSTAL MCKESSON BOTTLED WATER	11/30/98 11/30/98	DISTRICT OFFICE SUPPLIES	168.51	
12-21	P1	9AZ040000068 CULLIGAN BOTTLED WATER	10/31/98 11/25/98	BOTTLED WATER	47.61	
12-21	P1	9AZ040000073 NATIONAL REVIEW	11/20/98	BOTTLED WATER FOR DC OFFICE	20.30	
12-21	P1	9AZ040000074 OAG POCKET FLIGHT GUIDE	12/01/98 12/31/99	NATIONAL REVIEW FOR DC OFF	59.00	
12-22	P1	9AZ040000077 BULLETIN NEMS NETWORK	01/29/99 01/28/00	2 SUBSCRIPTIONS FOR DC AND DO	202.24	
12-22	P1	9AZ040000080 CULLIGAN BOTTLED WATER	12/02/98 12/02/98	SUBSCRIPTION	395.00	
12-22	P1	9AZ040000080 HELISSA MARTIN	12/02/98 12/02/98	BOTTLED WATER - HTGS W/CONSTS	13.00	
12-22	P1	9AZ040000076 NATIONAL JOURNAL GROUP INC.	02/18/99 02/17/00	REFRESHMENTS FOR ACADEMY BOARD REVIEW OF CANDIDATES	49.56	
12-29	P1	9AZ040000082 NEST GROUP PAYMENT CENTER	01/03/99 01/02/00	CONGRESS DAILY PH FOR DC OFF	1,297.00	
12-31	S1	983650000042	11/01/98 11/30/98	SUBSCRIPTION	94.50	
12-31	P1	9AZ040000089 CONGRESSIONAL QUARTERLY, INC	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	487.69	
12-31	P1	9AZ040000089 CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/00	CQ VOTES SERVICE FOR DC OFFICE	998.00	

PAGE 2063

10,902.68

SUPPLIES AND MATERIALS TOTALS:

87.76
50.31
3,164.01
3,161.27
3,254.12
9,717.47
195,761.71

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

435.99
153.88
200.87
790.74
790.74
196,552.45
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

172,479.21
3,236.15
19,820.70
4,580.45
50.00
10,984.84
6,923.92
218,075.27

1,662.68
1,662.68
219,737.95
=====

2,083.33
9,875.00
3,500.00
6,061.67
7,250.00
5,875.01
12,374.99
6,125.00
12,675.00

EQUIPMENT

10-16 P1 9AZ04000009 CORPORATE EXPRESS
10-16 P1 9AZ04000009 DO
10-31 S2 98304003290
11-30 S2 98334003296
12-31 S2 98365003381

OFFICIAL MAIL ALLOWANCE

10-28 P4 8USPS099916 DISBURSING OFC-US POSTAL SVC
11-23 P4 8USPS109816 DO
12-24 P4 8USPS119816 DO

1998 HON. E CLAY SHAM JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 648,675.85
TRAVEL 16,611.94
RENT, COMMUNICATION, UTILITIES 76,186.53
PRINTING AND REPRODUCTION 14,836.36
OTHER SERVICES 645.80
SUPPLIES AND MATERIALS 17,687.33
EQUIPMENT 28,509.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 803,153.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 34,234.31
OFFICIAL MAIL ALLOWANCE TOTALS: 34,234.31

OFFICE TOTALS:

857,587.63
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARNOLD, ROBERT S
BOYER, DONNA K
CALDWELL, GEORGE L
CLOFF, JULIANNE
CONNORS, ELEANOR H
COUNCIL, AHANI L
DUXBURY, VICTORIA M
GLUREATH, JOAN T
HARRINGTON, MICHAEL

10/01/98 10/31/98 CASEWORKER
10/01/98 12/31/98 PRESS SECRETARY
10/01/98 12/31/98 DISTRICT DIRECTOR
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 DIST REP AND LEGAL COUNSEL
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 LEGISLATIVE DIRECTOR

STATEMENT OF DISBURSEMENTS					PAGE 2064	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. E CLAY SHAM JR -CON.						
		HEIL, HEATHER LANK	10/01/98	12/31/98 SENIOR LEGISLATION ASSISTANT		9,250.01
		KISER, MARGUERITE	10/01/98	12/31/98 DISTRICT REPRESENTATIVE		11,249.99
		LANDI, PAMELA SUE	10/01/98	12/31/98 DISTRICT REPRESENTATIVE		10,750.01
		MARREDO, CLAUDE F	10/01/98	12/31/98 STAFF ASSISTANT		7,250.00
		MCCLORE, MARY KAY	10/01/98	12/31/98 EXECUTIVE ASSISTANT		14,999.99
		MORRIS, LAUREN	10/01/98	12/31/98 PART-TIME EMPLOYEE		5,125.01
		SEWELL, MICHAEL B	10/01/98	12/31/98 LEGISLATIVE AIDE		7,000.01
		SPEAR, SCOTT A	10/01/98	12/31/98 CHIEF OF STAFF AND TAX COUNSEL		24,250.01
		STUART, DOROTHY D	10/01/98	DISTRICT OFFICE DIRECTOR		7,354.17
		WILDMAN, SUSAN D	10/01/98	LEGISLATIVE ASSISTANT		9,250.01
				PERSONNEL COMPENSATION TOTALS:		172,479.21
TRAVEL						
10-06	P1	9FL22000001 HON. E. CLAY SHAM, JR.	09/22/98	TRAVEL D.C. TO FT. LAUD., FL		201.00
10-06	P1	9FL22000001 DO.	09/24/98	TRAVEL FT. LAUD., FL TO D.C.		201.00
10-15	P1	9FL22000005 DONNA K BOYER	10/01/98	TAXI IN D.C.		11.00
10-21	P1	9FL22000007 HON. E. CLAY SHAM, JR.	10/02/98	TRAVEL D.C. TO MIAMI FL		182.00
10-21	P1	9FL22000013 DO.	10/05/98	TAXI AIRPORT TO DISTRICT		65.00
10-21	P1	9FL22000013 DO.	10/05/98	TRAVEL FT. LAUD., FL TO D.C.		204.00
11-04	P1	9FL22000023 DO.	10/15/98	TRAVEL DC-FT. LAUD., FL-DC		368.00
11-04	P1	9FL22000023 DO.	10/15/98	TAXI AIRPORT TO DIST		15.00
11-09	P1	9FL22000026 VICTORIA H DUXBURY	09/01/98	TAXI AIRPORT TO DISTRICT MILEAGE		95.70
11-09	P1	9FL22000026 DO.	09/18/98	PARKING		8.00
11-09	P1	9FL22000026 DO.	06/01/98	PARKING		101.10
11-18	P1	9FL22000033 HON. E. CLAY SHAM, JR.	10/21/98	10/30/98 MILEAGE D.C. TO FT LAUD		3.75
12-03	P1	9FL22000039 DO.	11/17/98	TRAVEL FT. LAUD., FL TO D.C.		308.40
12-04	P1	9FL22000045 DO.	11/16/98	IN DISTRICT MILEAGE		206.00
12-10	P1	9FL22000047 DO.	11/20/98	TRAVEL DC TO MIAMI FL		25.80
12-10	P1	9FL22000047 DO.	10/15/98	TRAVEL D.C.-FT. LAUD-D.C.		182.00
12-10	P1	9FL22000047 DO.	11/23/98	IN-DISTRICT MILEAGE		328.00
12-15	P1	9FL22000050 DO.	12/06/98	TRAVEL FT. LAUD, FL TO D.C.		54.60
12-15	P1	9FL22000050 DO.	12/06/98	TAXI		204.00
12-15	P1	9FL22000050 DO.	11/17/98	TAXI		12.00
12-24	P1	9FL22000057 DONNA K BOYER	12/16/98	DC TO FT. LAUD. TO DC		20.00
12-29	P1	9FL22000062 DO.	12/13/98	TAXI AIRPORT TO CAP. HILL		408.00
12-30	P1	9FL22000059 MARY KAY MCCLORE	12/10/98	OFFICIAL MILEAGE		12.00
				TRAVEL TOTALS:		3,236.15

10-06	P1	9FL22000002	CONCAST CABLE	09/19/98	10/18/98	CABLE TV	31.73
10-08	P1	9FL22000004	SPRINT SPECTRUM	08/21/98	09/20/98	CELL PHONE	11.22
10-21	P1	9FL22000012	BELLSOUTH MOBILITY	08/26/98	09/25/98	OFFICIAL MOBILE PHONE	186.06
10-21	P9	FL2202R9810	COLEE HAMMOCK BLDG PARTNERSHIP	10/01/98	10/30/98	FORT LAUDERDALE - RENT	3,083.33
10-21	P9	FL2201R9810	FLA ACQUISITION FUND ESPERANTE	10/01/98	10/30/98	MEST PALM BEACH - RENT	650.00
10-21	P1	9FL22000009	SPRINT SPECTRUM	04/21/98	05/20/98	OFFICIAL CELL PHONE	45.10
10-21	P1	9FL22000009	DO	07/21/98	08/20/98	OFFICIAL CELL PHONE	15.09
10-22	P1	9FL22000014	DYNAMEX MESSENGER EXPRESS	09/16/98		MESSENGER SERVICE	7.15
10-23	P1	9FL22000015	CONCAST COMMUNICATIONS	10/08/98	11/07/98	CABLE TV	36.12
10-23	P1	9FL22000021	SCOTT A SPEAR	08/26/98		OVERSEAS TELEPHONE CALL	20.00
10-26	P1	9FL22000017	FEDERAL EXPRESS CORP	09/30/98		DELIVERY OF OFFICIAL DOCUMENTS	3.45
10-26	P1	9FL22000018	MEDIA TEL CORPORATION	09/01/98	09/30/98	FAX SERVICE	79.24
10-27	P1	9FL22000022	FLORIDA POWER & LIGHT	09/10/98	10/09/98	ELECTRIC FOR M. PALM BEACH OFF	69.15
10-31	S5	98304000563		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	155.05
10-31	S5	98304000997		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	945.13
10-31	S5	98304001434		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
10-31	S5	98304001860		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	69.99
10-31	S5	98304002328		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	98304002776		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	429.52
11-12	P1	9FL220000031	CONCAST CABLE	10/19/98	11/18/98	CABLE TV	42.96
11-20	P9	FL2202R9811	COLEE HAMMOCK BLDG PARTNERSHIP	11/01/98	11/30/98	FORT LAUDERDALE - RENT	3,083.33
11-20	P9	FL2201R9811	FLA ACQUISITION FUND ESPERANTE	11/01/98	11/30/98	MEST PALM BEACH - RENT	650.00
11-23	P1	9FL220000035	BELLSOUTH MOBILITY	09/26/98	10/25/98	D.O. CELL PHONE	11.52
11-30	S4	98334001023		10/01/98	10/31/98	RECORDING (TRANSFER)	481.60
11-30	S5	98334000561		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	155.05
11-30	S5	98334000995		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,046.41
11-30	S5	98334001433		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
11-30	S5	98334001679		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	69.99
11-30	S5	98334002327		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	98334002775		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	393.15
11-30	P1	9FL22000037	CONCAST CABLE	02/19/98	05/18/98	CABLE TV FOR DISTRICT OFFICE	41.73
11-30	P1	9FL22000038	FLORIDA POWER & LIGHT	01/12/98	02/11/98	ELECTRIC FOR M. PALM BEACH OFF	45.26
12-03	P1	9FL22000062	CONCAST COMMUNICATIONS	10/03/98	11/02/98	CABLE TV	21.28
12-05	P1	9FL22000040	FEDERAL EXPRESS CORP	11/03/98	11/06/98	DELIVERY OF OFFL MAIL	35.90
12-05	P1	9FL22000044	MEDIA TEL CORPORATION	10/01/98	10/31/98	FAX SERVICE	42.70
12-04	P1	9FL22000044	CONCAST CABLE	11/19/98	12/18/98	CABLE TV	43.86
12-10	P1	9FL22000045	FLORIDA POWER & LIGHT	10/09/98	11/09/98	ELECTRIC FOR M. PALM BEACH	59.10
12-10	P1	9FL22000049	SPRINT SPECTRUM	10/21/98	11/20/98	CELL PHONE	16.13
12-21	P1	9FL22000051	BELLSOUTH MOBILITY	11/20/98	12/19/98	OFFICE CELL PHONE	72.36
12-21	P9	FL2202R9812	COLEE HAMMOCK BLDG PARTNERSHIP	12/01/98	12/31/98	FORT LAUDERDALE - RENT	17.36
12-21	P1	9FL22000053	FEDERAL EXPRESS CORP	10/26/98	10/30/98	DELIVERY OF OFFL DOCS	3,083.33
12-21	P1	9FL22000053	DO	11/03/98	11/13/98	DELIVERY OF OFFL DOCS	11.36
12-21	P9	FL2201R9812	FLA ACQUISITION FUND ESPERANTE	11/01/98	12/31/98	MEST PALM BEACH - RENT	16.76
12-21	P1	9FL22000055	POSTMASTER, WASHINGTON, D.C.	10/09/98		STAMPS	650.00
12-21	P1	9FL22000055					96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. E. CLAY SHAH JR -CON.						
12-23	P1	9FL22000056	11/30/98	DELIVERY OF OFFL DOCTS		7.00
12-30	P1	9FL22000060	11/05/98	DELIVERY OF OFFL DOCTS		7.15
12-31	S5	98365000559	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)		155.05
12-31	S5	98365000992	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)		908.16
12-31	S5	98365001430	11/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
12-31	S5	98365001876	11/01/98	DC TEL EQUIP (TRANSFER)		69.99
12-31	S5	98365002323	11/01/98	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	98365002771	11/01/98	DC TEL TOLLS (TRANSFER)		724.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,820.70
PRINTING AND REPRODUCTION						
10-21	P1	9FL22000011	09/21/98	PRINT MEMO PADS		21.35
10-31	S3	98504000239	10/01/98	PHOTODUPLICATION (TRANSFER)		38.00
11-04	P1	9FL22000024	10/15/98	PRINT BUSINESS CARDS		36.50
11-23	P1	9FL22000036	10/02/98	PRINT BUSINESS CARDS		80.50
12-22	P5	0450117054	11/23/98	SINGLE DROP MASS MAIL PRINTING		4,207.60
12-28	P2	9FL22000005	11/30/98	1000 ENGRAVED SHEETS		196.50
				PRINTING AND REPRODUCTION TOTALS:		4,580.45
OTHER SERVICES						
12-31	SV	9A901000152	10/30/98	FRAMING (TRANSFER)		50.00
				OTHER SERVICES TOTALS:		50.00
SUPPLIES AND MATERIALS						
10-01	P2	9FL22000015	09/11/98	PILOT PEN		75.26
10-06	P1	9FL22000003	09/08/98	TAX CODES		58.16
10-07	P2	9FL22000016	09/15/98	INK PAD FOR 2000 PLUS		4.90
10-07	P2	9FL22000016	09/15/98	HANDLING		0.50
10-16	CR	711946	07/21/98	REFUND, PAYMENT ERROR		-95.99
10-16	CR	711946	06/05/98	REFUND, PAYMENT ERROR		-95.99
10-26	P1	9FL22000008	10/19/98	SUBSCRIPTION		159.85
10-26	P1	9FL22000020	09/02/98	BOTTLED WATER		45.40
10-26	P1	9FL22000019	09/01/98	BOTTLED WATER		23.70
10-26	P1	9FL22000016	09/14/98	WORLD MAP		24.99
10-31	S1	983040000146	10/01/98	OFFICE SUPPLY (TRANSFER)		418.14
11-04	P2	9FL22000025	09/08/98	NEWS MEDIA YELLOW BOOK		275.00
11-12	P1	9FL22000001	10/14/98	WATERMAN PEN INK CART.		27.88
11-12	P1	9FL22000027	02/21/99	1 YR SUBS CONGRESS DAILY		1,297.00
11-12	P1	9FL22000028	01/01/99	NY TIMES SUBSCRIPTION		383.70
11-12	P1	9FL22000030	12/13/98	OFFICE SUPPLIES		175.00
11-12	P1	9FL22000032	10/15/98	OFFICE SUPPLIES		49.52
11-13	P1	9FL22000029	12/31/98	1 YR SUBS CONGRESS DAILY		1,297.00
11-23	P1	9FL22000034	10/05/98	COFFEE/SUPPLIES FOR CONST HTGS		19.83
11-30	S1	983340000151	11/01/98	OFFICE SUPPLY (TRANSFER)		-25.44

PAGE 2067

12-03 P1 9FL22000043 AQUA COOL	10/01/98	10/31/98	BOTTLED WATER	63.10
12-03 P1 9FL22000041 CRYSTAL SPRINGS WATER	10/01/98	10/31/98	BOTTLED WATER	17.45
12-10 P1 9FL22000048 US OFFICE PRODUCTS	11/20/98		OFFICE SUPPLIES	869.90
12-18 P2 9FL22000003 OFFICE DEPOT SERVICE	11/24/98	11/30/98	TEXAS INSTRUMENT CALCULATOR	7.99
12-21 P1 9FL22000054 DOROTHY D STUART	11/05/98		FOREIGN CONSULAR OFFS BOOK	10.00
12-21 P1 9FL22000052 THE WASHINGTON POST	12/08/98	12/09/98	SUBSCRIPTION	62.40
12-29 P2 9FL22000004 OFFICE DEPOT SERVICE	11/25/98	12/01/98	ROLODEX	43.99
12-30 P1 9FL22000058 AQUA COOL	11/01/98	11/30/98	BOTTLED WATER	63.10
12-30 P1 9FL22000061 CRYSTAL SPRINGS WATER	11/01/98	11/30/98	BOTTLED WATER	17.55
12-31 S1 98365000148	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	5,790.95
			SUPPLIES AND MATERIALS TOTALS:	10,984.84
EQUIPMENT				
10-20 P1 9FL22000006 US OFFICE PRODUCTS	07/13/98		KEYBOARD	59.49
10-21 P1 9FL22000010 IKON OFFICE SOLUTIONS	09/22/98		HANDSET, REST, HANDSET HOLDER	100.40
10-31 S2 983504003625	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,263.77
11-30 S2 983340003618	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,263.77
12-31 S2 983650003768	11/25/98	11/30/98	EQUIPMENT (TRANSFER)	-3.31
12-31 S2 983650003769	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,239.80
			EQUIPMENT TOTALS:	6,923.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,075.27
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099916 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	757.46
11-23 P4 8USPS109816	10/01/98	10/31/98	FRANKED MAIL	507.84
12-24 P4 8USPS119816	11/01/98	11/30/98	FRANKED MAIL	397.38
			FRANKED MAIL TOTALS:	1,662.68
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,662.68
OFFICE TOTALS:				
=====				
1997 HON. E CLAY SHAW JR				-4.79
OFFICIAL EXPENSES OF MEMBERS				-4.79
SUPPLIES AND MATERIALS				-4.79
12-18 CR 90PAC990209 ROBIN WILSON	07/28/97		CANCELLED CHECK - STALE DATED	-4.79
			SUPPLIES AND MATERIALS TOTALS:	-4.79
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.79
			OFFICE TOTALS:	-4.79
			=====	

PAGE 2069

DO	09/01/98	11/30/98	CASEWORKER (OVERTIME)	835.82
ZIMMERMAN, JOAN E	10/01/98	12/31/98	COMPUTER SYSTEMS OPERATOR	11,093.76
DO	09/01/98	11/30/98	COMPUTER SYSTEMS OPERATOR (OVERTIME)	2,304.07
PERSONNEL COMPENSATION TOTALS:				169,178.43
TRAVEL				
10-05 P1	9CT04000001	HON, CHRISTOPHER SHAYS	AIRFARE (NY-DC)	57.00
10-05 P1	9CT04000001	DO	AIRFARE (DC-NY)	57.00
10-05 P1	9CT04000001	DO	TAXI IN DC	12.00
10-05 P1	9CT04000001	DO	GAS FOR LEASED CAR	17.40
10-05 P1	9CT04000001	DO	TAXI IN DC	13.00
10-06 P1	9CT04000002	JOEL C WHITE	TAXI IN DC	7.00
10-06 P1	9CT04000002	DO	TAXI IN DC	6.50
10-06 P1	9CT04000002	DO	TAXI IN DC	13.50
10-09 P1	9CT04000012	HON, CHRISTOPHER SHAYS	GAS FOR LEASED CAR	13.98
10-09 P1	9CT04000012	DO	TAXI IN DC	13.00
10-09 P1	9CT04000012	DO	TAXI IN DC	13.00
10-09 P1	9CT04000013	DO	AIRFARE (DC-NY)	57.00
10-09 P1	9CT04000013	DO	AIRFARE (NY-DC)	57.00
10-09 P1	9CT04000013	DO	AIRFARE (DC-NY)	57.00
10-09 P1	9CT04000013	DO	AIRFARE (DC-NY)	10.00
10-21 P9	CT040119810	FORD MOTOR CREDIT CORPORATION	10/30/98 LEASED AUTO	298.00
10-22 P1	9CT04000017	HON, CHRISTOPHER SHAYS	10/01/98 AIRFARE (DC-NY-DC)	114.00
10-22 P1	9CT04000017	DO	08/16/98 AIRFARE FOR SETH AMGOTT (DC-NY-DC)	114.00
10-22 P1	9CT04000017	DO	09/01/98 AIRFARE FOR SETH AMGOTT (DC-NY-DC)	114.00
10-22 P1	9CT04000017	DO	10/06/98 AIRFARE (NY-DC)	38.00
10-22 P1	9CT04000018	DO	10/02/98 AIRFARE (DC-NY)	38.00
10-22 P1	9CT04000018	DO	10/04/98 AIRFARE (DC-NY-DC)	152.00
10-22 P1	9CT04000018	DO	09/28/98 AIRFARE (NY-DC)	57.00
10-22 P1	9CT04000018	DO	09/26/98 AIRFARE (DC-NY)	57.00
10-22 P1	9CT04000018	DO	AIRFARE (NY-DC)	58.00
10-22 P1	9CT04000018	DO	AIRFARE (DC-NYC)	74.70
10-22 P1	9CT04000014	KAREN CHAREST	MILEAGE IN CT	159.32
10-22 P1	9CT04000014	DO	09/05/98 LODGING IN DC	15.00
10-23 P1	9CT04000020	LYNN MORGUL	09/25/98 MILEAGE IN DISTRICT	9.00
10-23 P1	9CT04000020	DO	PARKING IN CT	114.00
10-23 P1	9CT04000022	SETH AMGOTT	04/13/98 AIRFARE (DC-CT-DC)	40.00
10-26 P1	9CT04000024	ALLISON RAK	09/26/98 PARKING AT DULLES AIRPORT	4.00
10-26 P1	9CT04000023	HON, CHRISTOPHER SHAYS	07/21/98 TAXI IN DC	11.00
10-26 P1	9CT04000027	DO	08/18/98 PARKING IN BRIDGEPORT	38.00
10-26 P1	9CT04000027	DO	10/14/98 AIRFARE (DC-NYC)	38.00
10-26 P1	9CT04000027	DO	10/15/98 AIRFARE (NY-DC)	12.00
10-26 P1	9CT04000027	DO	TAXI IN DC	12.00
10-26 P1	9CT04000027	DO	TAXI IN DC	17.37
10-26 P1	9CT04000027	DO	GAS FOR LEASED CAR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
10-26	P1	1998 HON. CHRISTOPHER SHAYS -CON.		09/08/98	09/18/98 MILEAGE		34.38
10-26	P1	9CT04000025 LESLIE S. MOSTEL		09/22/98	09/25/98 MILEAGE IN CT		13.20
10-28	P1	9CT04000026 PAUL PIMENTEL		09/22/98	09/23/98 MILEAGE IN CT		43.20
10-28	P1	9CT04000032 KAREN CHAREST		09/22/98	TAXI IN DC		5.00
11-13	P1	DO		10/15/98	AIRFARE (DC-NY)		38.00
11-13	P1	HON. CHRISTOPHER SHAYS		10/20/98	AIRFARE (NY-DC)		38.00
11-13	P1	DO		07/22/98	TOLLS (DC-CT-DC)		17.10
11-13	P1	ROBERT RUSCO		07/23/98	07/24/98 PARKING IN BRIDGEPORT		11.00
11-20	P9	CT040119811 FORD MOTOR CREDIT CORPORATION		11/01/98	11/30/98 LEASED AUTO		298.00
11-20	P1	HON. CHRISTOPHER SHAYS		10/09/98	10/10/98 AIRFARE FOR PETER CARSON (DC-NY-DC)		76.00
11-20	P1	9CT04000049 HON. CHRISTOPHER SHAYS		09/23/98	09/28/98 AIRFARE FOR ALLISON RAK (DC-NY-DC)		146.00
11-20	P1	DO		10/22/98	AIRFARE (DC-NY)		38.00
11-20	P1	9CT04000049 HON. CHRISTOPHER SHAYS		10/09/98	PARKING IN DISTRICT		8.50
11-20	P1	PETER CARSON		10/09/98	TOLL (NY-CT-NY)		7.00
11-20	P1	DO		10/10/98	TAXI IN DC		12.00
11-20	P1	DO		10/09/98	TAXI IN DC		8.00
11-20	P1	DO		10/10/98	GAS FOR RENTAL CAR		6.77
11-20	P1	DO		10/09/98	RENTAL CAR IN DISTRICT		89.47
11-20	P1	DO		09/28/98	10/28/98 MILEAGE IN CT		136.05
11-23	P1	JAMES LEE GREER		10/01/98	PARKING IN DISTRICT		6.00
11-23	P1	DO		09/28/98	TOLLS		14.00
11-23	P1	9CT04000047		11/05/98	TAXI IN DC		5.00
11-23	P1	JOEL C WHITE		11/05/98	TAXI IN DC		5.00
11-23	P1	9CT04000051		10/24/98	MILEAGE IN CT		33.00
11-23	P1	KAREN CHAREST		10/24/98	PARKING IN CT		10.00
11-23	P1	DO		10/16/98	10/17/98 MILEAGE IN CT		30.42
11-23	P1	LESLIE S. MOSTEL		07/01/98	10/19/98 MILEAGE IN CT		54.30
11-23	P1	LYNN HORGU		02/12/98	TAXI IN DC		20.00
11-23	P1	RALPH LOHMS		02/12/98	TAXI IN DC		6.00
11-23	P1	DO		01/30/98	PARKING IN CT		12.25
11-23	P1	DO		01/09/98	03/28/98 MILEAGE IN CT		102.30
11-23	P1	DO		02/12/98	02/13/98 HOTEL IN WASHINGTON DC		134.25
11-23	P1	DO		11/09/98	AIRFARE (NY-DC)		38.00
12-09	P1	HON. CHRISTOPHER SHAYS		11/10/98	AIRFARE (DC-NY)		38.00
12-09	P1	DO		11/09/98	TAXI IN DC		11.00
12-09	P1	DO		11/09/98	GAS FOR LEASED CAR		16.56
12-09	P1	9CT04000061		11/03/98	TAXI IN DC		11.00
12-09	P1	JOEL C WHITE		12/01/98	12/31/98 LEASED AUTO		298.00
12-21	P9	CT040119812 FORD MOTOR CREDIT CORPORATION					3,934.52
TRAVEL TOTALS:							

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
12-21	P9	1998 HON. CHRISTOPHER SHAYS -CON-	12/01/98	12/31/98 BRIDGEPORT - RENT		3,099.00
12-21	P9	CT0401R9812 TEN MIDDLE ASSOCIATES	07/27/98	VIDEO 1/2" V.H.S.		35.00
12-31	S5	9CT04000067 LEGISLATIVE RESOURCE CENTER	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)		35.00
12-31	S5	98365000560	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)		682.13
12-31	S5	98365000993	11/01/98	DISTRICT OFC TEL SVC TRANSFER		1,167.50
12-31	S5	98365001431	11/01/98	DC TEL EQUIP (TRANSFER)		66.99
12-31	S5	98365001877	11/01/98	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	98365002324	11/01/98	DC TEL TOLLS (TRANSFER)		369.27
12-31	S5	98365002772	11/01/98	RENT, COMMUNICATION, UTILITIES TOTALS:		22,353.93
PRINTING AND REPRODUCTION						
10-31	S3	98304000099	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)		109.00
12-31	S3	98365000069	12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)		36.40
				PRINTING AND REPRODUCTION TOTALS:		145.40
OTHER SERVICES						
10-13	P1	9CT04000009 RALPH LOOMIS	08/09/98	08/12/98 REGISTRATION FEE		250.00
11-23	P1	9CT04000052 KAREN CHAREST	10/24/98	REGISTRATION FEE		35.00
11-23	P1	9CT04000052 DO	10/30/98	REGISTRATION FEE		35.00
				OTHER SERVICES TOTALS:		320.00
SUPPLIES AND MATERIALS						
10-09	P1	9CT04000012 HON. CHRISTOPHER SHAYS	09/18/98	BREAKFAST WITH CONSTITUENT		16.40
10-09	P1	9CT04000012 DO	09/25/98	LUNCH WITH CONSTITUENTS		35.15
10-13	P1	9CT04000006 AQUA COOL	08/01/98	08/31/98 BOTTLED WATER		92.85
10-13	P1	9CT04000010 DO	07/06/98	07/31/98 BOTTLED WATER		85.50
10-13	P1	9CT04000004 FAIRFIELD CITIZEN NEWS	11/06/98	11/06/99 NEWSPAPER		22.50
10-13	P1	9CT04000011 FRANKLIN GUEST	08/13/98	PLANNERS		2.28
10-13	P1	9CT04000008 HON. CHRISTOPHER SHAYS	08/15/98	REGISTRATION FOR LEASED CAR		74.00
10-13	P1	9CT04000005 THE WASHINGTON TIMES	11/03/98	NEWSPAPER		96.19
10-22	P1	9CT04000016 WEST GROUP PAYMENT CENTER	08/13/98	08/14/98 US CODE ANNOTATED		175.50
10-23	P1	9CT04000021 KAREN CHAREST	06/25/98	OFFICE SUPPLIES		8.48
10-23	P1	9CT04000021 DO	03/24/98	OFFICE SUPPLIES		137.75
10-28	P1	9CT04000029 AQUA COOL	09/16/98	09/30/98 BOTTLED WATER		70.80
10-28	P1	9CT04000019 HON. CHRISTOPHER SHAYS	10/09/98	BREAKFAST WITH CONSTITUENTS		74.00
10-28	P1	9CT04000019 DO	10/09/98	LUNCH WITH CONSTITUENTS		24.65
10-28	P1	9CT04000030 RALPH LOOMIS	08/31/98	RESOURCE BOOK		31.15
10-28	P1	9CT04000033 RELIABLE OFFICE SUPPLY	09/22/98	OFFICE SUPPLIES		31.74
10-28	P1	9CT04000033 DO	10/05/98	OFFICE SUPPLIES		210.36
10-31	S1	983040000113	10/01/98	OFFICE SUPPLY (TRANSFER)		89.27
11-16	P1	9CT04000038 FRANKLIN COVEY	10/20/98	PLANNERS		498.40
11-20	P1	9CT04000042 RALPH LOOMIS	02/13/98	OFFICE SUPPLIES		116.40
11-20	P1	9CT04000043 RELIABLE OFFICE SUPPLY	10/05/98	OFFICE SUPPLIES		20.46
11-20	P1	9CT04000045 WESTFAIR COMMUNICATIONS	12/28/98	12/28/99 FAIRFIELD CO. BUSINESS JOURNAL		102.48
						54.00

PAGE 2073

11-23 P1 9CT04000047 JAMES LEE GREER	10/09/98	OFFICE SUPPLIES	10.59
11-23 P1 9CT04000053 RALPH LOOMIS	01/22/98	OFFICE SUPPLIES	16.91
11-23 P1 9CT04000053 DO	02/28/98	OFFICE SUPPLIES	25.65
11-30 S1 983364000118	11/01/98	OFFICE SUPPLY (TRANSFER)	238.66
12-09 P1 9CT04000060 CONNECTICUT POST	11/01/98	NEWSPAPER DELIVERY	235.50
12-09 P1 9CT04000061 HON. CHRISTOPHER SHAYS	11/09/98	BREAKFAST WITH CONSTITUENT	36.50
12-10 P1 9CT04000058 DO	05/26/98	BREAKFAST WITH CONSTITUENT	20.65
12-10 P1 9CT04000058 DO	08/04/98	BREAKFAST WITH CONSTITUENT	17.40
12-10 P1 9CT04000058 DO	10/13/98	REGISTRATION FOR LEASED CAR	84.00
12-21 P1 9CT04000064 NATIONAL JOURNAL GROUP INC.	02/13/99	SUBSCRIPTION RENEWAL	1,097.00
12-21 P1 9CT04000062 PAUL PIMENTEL	11/10/98	NEWSPAPER	0.50
12-21 P1 9CT04000062 DO	12/01/98	FAX TONER	105.99
12-31 S1 98365000115	12/31/98	OFFICE SUPPLY (TRANSFER)	701.11
		SUPPLIES AND MATERIALS TOTALS:	4,588.77
10-31 S2 98304003297 EQUIPMENT	10/01/98	EQUIPMENT (TRANSFER)	2,842.64
11-30 S2 983364003297	09/01/98	EQUIPMENT (TRANSFER)	141.95
11-30 S2 983364003300	11/01/98	EQUIPMENT (TRANSFER)	2,842.64
12-31 S2 98365003364	06/11/98	EQUIPMENT (TRANSFER)	149.00
12-31 S2 98365003365	08/01/98	EQUIPMENT (TRANSFER)	222.53
12-31 S2 98365003366	12/01/98	EQUIPMENT (TRANSFER)	3,714.40
		EQUIPMENT TOTALS:	9,913.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,434.21
10-28 P4 8USPS099916 FRANKED MAIL	09/01/98	FRANKED MAIL	810.83
11-23 P4 8USPS109816 DO	10/01/98	FRANKED MAIL	1,323.49
12-24 P4 8USPS119816 DO	11/01/98	FRANKED MAIL	571.89
		FRANKED MAIL TOTALS:	2,706.21
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,706.21
		OFFICE TOTALS:	213,140.42
1997 HON. CHRISTOPHER SHAYS			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
10-22 CR 90PAC981210 MICHAEL R FOX	05/29/97	CANCELED CHECK - STALE DATED	-51.60
10-22 CR 90PAC981210 DO	05/29/97	CANCELED CHECK - STALE DATED	-3.00
		TRAVEL TOTALS:	-54.60
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-54.60
		OFFICE TOTALS:	-54.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	478,114.42	97,687.03
				TRAVEL	9,068.06	4,217.71
				RENT, COMMUNICATION, UTILITIES	79,541.60	17,054.38
				PRINTING AND REPRODUCTION	174,546.84	77,459.20
				OTHER SERVICES	18,126.89	11,306.78
				SUPPLIES AND MATERIALS	17,278.26	544.81
				EQUIPMENT	72,562.60	16,640.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,238.67	224,930.71
				FRANKED MAIL	87,426.50	-40,960.82
				OFFICIAL MAIL ALLOWANCE TOTALS:	87,426.50	-40,960.82
				OFFICE TOTALS:	936,665.17	183,969.89
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON, JOHN J	10/01/98	12/31/98 FIELD REPRESENTATIVE		8,750.01
		COLANGELO, BROOK H	10/01/98	11/13/98 PART-TIME EMPLOYEE		1,863.33
		DAN, GIL	10/01/98	12/31/98 STAFF ASSISTANT		300.00
		HENDERSON, BRYCE E	10/01/98	12/31/98 PART-TIME EMPLOYEE		300.00
		HORNER, KYMBERLY R	10/01/98	11/05/98 PART-TIME EMPLOYEE		1,440.00
		HORNER, LAWRENCE E	10/01/98	12/31/98 MANAGER CONEJO VALLEY OFFICE		7,500.00
		ISENBERG, CLIFFORD S	10/01/98	11/06/98 LEGISLATIVE ASSISTANT		2,340.00
		LAWRENCE, DAISY J	10/01/98	11/05/98 STAFF ASSISTANT		2,409.17
		LAMSON, ANITA SAVAGE	10/01/98	12/31/98 SYSTEMS MANAGER		7,305.55
		LITTLE, SUSAN	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		9,120.00
		LOGE, PETER	11/09/98	12/31/98 CHIEF OF STAFF		2,253.33
		MACDONALD, DONALD F	09/08/98	12/31/98 SENIOR LEGISLATIVE ASSISTANT		1,285.34
		MENDIOLA, EVITA	10/01/98	12/31/98 FIELD REPRESENTATIVE		6,000.00
		MHAZ, JENNIFER M	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		6,249.99
		NAZARIAN, ADRIN	10/01/98	12/31/98 FIELD REPRESENTATIVE		6,500.01
		OAKMAN, JEFFREY H	10/01/98	10/09/98 LEGISLATIVE ASSISTANT		416.00
		DO	09/01/98	09/30/98 LEGISLATIVE ASSISTANT (OVERTIME)		282.00
		PAPPAS, DEMITRA M	10/01/98	12/06/98 SENIOR LEGISLATIVE ASSISTANT		5,041.67
		PRICE, PAULA K	10/01/98	10/02/98 CHIEF OF STAFF		405.56
		STONE, ERIN L	10/01/98	12/31/98 EXECUTIVE ASSISTANT		6,000.00
		THIELLA, JOHN A	10/06/98	11/05/98 CHIEF OF STAFF		6,666.67
		THOMAS, GEORGE C	10/01/98	11/05/98 FIELD REPRESENTATIVE		1,510.51
		TIERNY, DAVID	10/01/98	12/31/98 DISTRICT OFFICE DIRECTOR		13,749.99

10-05 P5	9H5014039A	T/O PRINTING	07/07/98	07/07/98	SINGLE	DROP	MASS MAIL	PRINTING	1,136.00
10-05 P5	9H5014014A	THOUSAND OAKS PRINTING	08/06/98	08/06/98	SINGLE	DROP	MASS MAIL	PRINTING	4,020.00
10-05 P5	9H5014014A	DO	08/06/98	08/06/98	SINGLE	DROP	MASS MAIL	HANDLING	3,000.00
10-05 P5	9H5014015A	DO	08/06/98	08/06/98	SINGLE	DROP	MASS MAIL	PRINTING	565.25
10-05 P5	9H5014015A	DO	08/06/98	08/06/98	SINGLE	DROP	MASS MAIL	HANDLING	240.00
10-05 P5	9H5014022A	DO	08/03/98	08/03/98	SINGLE	DROP	MASS MAIL	PRINTING	1,193.55
10-05 P5	9H5014022A	DO	08/03/98	08/03/98	SINGLE	DROP	MASS MAIL	HANDLING	282.00
10-05 P5	9H5014023A	DO	08/06/98	08/06/98	SINGLE	DROP	MASS MAIL	PRINTING	2,184.12
10-05 P5	9H5014023A	DO	08/06/98	08/06/98	SINGLE	DROP	MASS MAIL	HANDLING	200.00
10-07 P1	9CA24000001	POLARIS	07/23/98	07/23/98	DESIGN				883.94
10-07 P5	9H5014031A	T/O PRINTING	08/06/98	08/06/98	SINGLE	DROP	MASS MAIL	PRINTING	7,875.10
10-07 P5	9H5014012B	THOUSAND OAKS PRINTING	06/17/98	06/17/98	SINGLE	DROP	MASS MAIL	PRINTING	1,136.00
10-15 P1	9CA24000010	PUBLIC PRINTER	09/16/98	09/16/98	PRINTING				201.00
10-15 P1	9CA24000006	T/O PRINTING	08/31/98	08/31/98	PRINTING				8,023.49
10-15 P1	9CA24000006	DO	08/31/98	08/31/98	PRINTING				490.00
10-23 P1	9CA24000033	AP HIDE WORLD PHOTOS	09/30/98	09/30/98	PHOTO REPRINTS				475.00
10-23 P1	9CA24000030	DAVID L. ANDRUKITIS, INC.	08/28/98	08/28/98	PRINTING				40.00
10-23 P1	9CA24000030	DO	08/28/98	08/28/98	PRINTING				73.50
10-23 P1	9CA24000025	PUBLIC PRINTER	09/11/98	09/11/98	PRINTING				135.00
10-23 P1	9CA24000022	THE STATIONERY PLACE	07/29/98	07/29/98	PRINTING				8,172.88
10-30 P1	9CA24000040	DAVID L. ANDRUKITIS, INC.	10/16/98	10/16/98	PRINTING				107.00
10-30 P1	9CA24000040	DO	10/08/98	10/08/98	PRINTING				33.50
10-30 P1	9CA24000053	T/O PRINTING	08/31/98	08/31/98	PRINTING				688.57
11-16 P5	9H5014626A	DO	08/06/98	08/06/98	SINGLE	DROP	MASS MAIL	PRINTING	1,573.10
11-17 P1	9GPD1098006	PUBLIC PRINTER	07/24/98	07/24/98	PRINTING				3,011.00
11-17 P1	9GPD1098006	DO	07/24/98	07/24/98	PRINTING				1,958.00
12-14 P2	8CA24000015	BETHESDA ENGRAVERS	08/12/98	09/22/98	5000 ENGRAVED CARDS BLUE INK				372.00
12-14 P2	8CA24000015	DO	08/12/98	09/22/98	UNION BUG				5.00
12-14 P2	8CA24000015	DO	08/12/98	09/22/98	RECYCLE LOGO				20.00
12-14 P2	8CA24000015	DO	08/12/98	09/22/98	BACK PRINT				87.00
12-15 P1	9CA24000072	DAVID L. ANDRUKITIS, INC.	08/12/98	09/22/98	PRINTING				33.50
12-15 P1	9CA24000072	DO	12/07/98	12/07/98	PRINTING				28.00
12-29 P5	9H5014037C	EU SERVICES	08/06/98	08/06/98	SINGLE	DROP	MASS MAIL	HANDLING	1,756.32
12-30 P5	9H5014020E	PETERSCORE MAILING & DIALING	08/05/98	08/05/98	SINGLE	DROP	MASS MAIL	HANDLING	2,063.55
		OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	77,459.20
10-07 P1	9CA24000002	PETER LOGE	07/23/98	07/23/98	ADVERTISING				1,230.03
10-07 P1	9CA24000003	THE ACORN	07/30/98	07/30/98	ADVERTISING				824.80
10-15 P1	9CA24000009	JEMISH JOURNAL OF LA	08/10/98	08/10/98	ADVERTISING				1,152.00
10-23 P1	9CA24000032	ALLEN S PRESS CLIPPING BUREAU	09/25/98	09/25/98	CLIPS				62.00
10-26 P1	9CA24000034	CORE PERSONNEL	09/30/98	09/30/98	TEMPORARY SERVICES				767.25
10-26 P1	9CA24000028	LOS ANGELES TIMES	08/31/98	08/31/98	ADVERTISING				850.50
10-30 P1	9CA24000046	CORE PERSONNEL	10/03/98	10/03/98	TEMPORARY SERVICES				606.38
10-30 P1	9CA24000051	DO	10/10/98	10/10/98	TEMPORARY SERVICES				816.75
11-09 P1	9CA24000059	ALLEN S PRESS CLIPPING BUREAU	10/27/98	10/27/98	CLIPS				72.32

STATEMENT OF DISBURSEMENTS					PAGE 2078	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	BRAD SHERMAN	-CON.			
11-09	P1	9CA24000056	DAILY NEWS	ADVERTISEMENT	756.00	
11-09	P1	9CA24000057	PETER LOGE	ADVERTISEMENT	951.26	
11-16	P1	9CA24000062	DO	ADVERTISEMENT	308.97	
11-24	P1	9CA24000064	EU SERVICES	STORAGE FEE FOR EXCESS STATIONERY	25.00	
12-15	P1	9CA24000070	ALLEN S. PRESS CLIPPING BUREAU	CLIPS	71.89	
12-15	P1	9CA24000074	MALIBU SURFSIDE NEWS	ADVERTISEMENT	730.00	
12-15	P1	9CA24000079	THE ACORN	ADVERTISEMENT	2,081.63	
				OTHER SERVICES TOTALS:	11,306.78	
SUPPLIES AND MATERIALS						
10-15	P1	9CA24000013	MCKESSON WATER PRODUCTS	08/14/98 09/11/98 WATER	67.50	
10-15	CM	711947	NATIONAL JOURNAL GROUP	10/04/98 10/03/99 REFUND, OVERPAYMENT	-430.00	
10-15	P1	9CA24000008	STAPLES	09/23/98 OFFICE SUPPLIES	111.85	
10-15	P1	9CA24000014	DO	08/10/98 08/28/98 OFFICE SUPPLIES	94.75	
10-23	P1	9CA24000029	AQUA COOL	09/30/98 WATER	35.00	
10-23	P1	9CA24000018	STAPLES	09/19/98 OFFICE SUPPLIES	174.38	
10-23	P1	9CA24000035	XEROX CORP.	09/28/98 OFFICE SUPPLIES	105.00	
10-26	P1	9CA24000020	THE PARKER DIRECTORY	08/29/98 PUBLICATION	44.32	
10-30	P1	9CA24000050	LOS ANGELES TIMES	12/29/97 11/30/98 NEWSPAPER BACK COPIES	18.00	
10-30	P1	9CA24000042	MCKESSON WATER PRODUCTS	09/12/98 10/09/98 WATER	67.50	
10-30	P1	9CA24000045	STAPLES	09/12/98 09/23/98 OFFICE SUPPLIES	147.76	
10-31	S1	98304000067		10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)	139.74	
11-09	P1	9CA24000057	PETER LOGE	07/15/98 OFFICE SUPPLIES	27.85	
11-10	P1	9CA24000058	SUSAN LITTLE	10/27/98 FOOD & BEVERAGE CHARGES	93.72	
11-24	P1	9CA24000067	AQUA COOL	10/31/99 WATER	41.00	
12-15	S1	98334000070		11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)	310.65	
12-15	P1	9CA24000069	ADRIAN NAZARIAN	11/25/98 NEWSPAPER	15.00	
12-15	P1	9CA24000080	JOHN J ANDERSON	11/25/98 OFFICE SUPPLIES	9.73	
12-15	P1	9CA24000077	MCKESSON WATER PRODUCTS	10/10/98 BOTTLED WATER	59.00	
12-15	P1	9CA24000078	STAPLES	11/16/98 OFFICE SUPPLIES	144.31	
12-17	CR	234559		10/04/98 10/03/99 REFUND, SUB. CANCELLATION	-1,121.57	
12-28	P2	9CA24000002	NATIONAL JOURNAL GROUP	12/02/98 12/08/98 PRESS BOARD BINDER	99.96	
12-31	S1	98365000070	HAG SYSTEMS INC.	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	309.36	
				SUPPLIES AND MATERIALS TOTALS:	564.81	
EQUIPMENT						
10-15	P2	8CA24000017	DANKA/OMNIFAX	08/17/98 08/17/98 IMB MEMORY	125.00	
10-15	P1	9CA24000011	PITNEY BOWES	07/01/98 09/30/98 POSTAGE	129.00	
10-31	S2	983040003632		04/23/98 04/30/98 EQUIPMENT (TRANSFER)	-1,891.00	
10-31	S2	983040003633		04/23/98 09/30/98 EQUIPMENT (TRANSFER)	262.65	
10-31	S2	983040003634		10/01/98 10/31/98 EQUIPMENT (TRANSFER)	5,923.29	
11-30	S2	983340003633		11/01/98 11/30/98 EQUIPMENT (TRANSFER)	5,922.88	
12-31	S2	983650003779		06/16/98 06/30/98 EQUIPMENT (TRANSFER)	149.00	

PAGE 2079

12-31 S2 98365003780	.....	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	.....	3.10
12-31 S2 98365003781	.....	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	.....	5,922.88
12-31 S2 98365003782	.....	12/15/98 12/15/98 EQUIPMENT (TRANSFER)	.....	94.00
		EQUIPMENT TOTALS:		16,640.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,930.71
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099916	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	.....	-16,939.74
11-23 P4 8USPS109816	DO	10/01/98 10/31/98 FRANKED MAIL	.....	-10,343.29
12-24 P4 8USPS119820	DO	11/01/98 11/30/98 FRANKED MAIL	.....	-15,677.79
		FRANKED MAIL TOTALS:		-40,960.82
		OFFICIAL MAIL ALLOWANCE TOTALS:		-40,960.82
		OFFICE TOTALS:		183,969.89
=====				
1997 HON. BRAD SHERMAN				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
10-22 CR 90PAC981208	MICHAEL F. DAY	05/20/97	.....	-13.40
10-22 CR 90PAC981209	TRACY SHAPIRO	06/03/97	.....	-18.00
10-22 CR 90PAC981209	DO	06/03/97	.....	-7.00
		CANCELED CHECK - STALE DATED	.....	-38.40
		CANCELED CHECK - STALE DATED	.....
		CANCELED CHECK - STALE DATED	.....
		TRAVEL TOTALS:		1,678.75
11-23 SV 9A901000065	UPS	12/24/97 01/02/98 DELIVERY, OFFL BUSINESS	.....	1,678.75
		RENT, COMMUNICATION, UTILITIES TOTALS:		
11-30 S2 98334003652		05/21/97 05/21/97 EQUIPMENT (TRANSFER)	.....	264.79
		EQUIPMENT TOTALS:		264.79
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,905.14
		OFFICE TOTALS:		1,905.14
=====				
1998 HON. JOHN SHIMKUS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	.....	569,080.98
		RENT, COMMUNICATION, UTILITIES	.....	21,888.03
		PRINTING AND REPRODUCTION	.....	64,477.47
		OTHER SERVICES	.....	25,020.17
		SUPPLIES AND MATERIALS	.....	261.48
		EQUIPMENT	.....	354.46
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,574.70
				19,570.29
				52,374.98
				22,386.26
				197,774.46

STATEMENT OF DISBURSEMENTS					PAGE 2080	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. JOHN SHIMKUS -CON.					30,666.74	2,311.56
OFFICIAL MAIL ALLOWANCE					30,666.74	2,311.56
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					784,653.36	200,086.02
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BALLARD,MARY B						
10/01/98		DO	12/31/98	DISTRICT AIDE	7,196.01	
01/03/98		DO	12/31/98	DISTRICT AIDE (OTHER COMPENSATION)	1,000.00	
10/01/98		BLANKENBERG,DANIEL M	12/31/98	LEGISLATIVE DIRECTOR	12,336.00	
01/03/98		DO	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
10/01/98		BUETTNER,RUTH A	12/31/98	PART-TIME EMPLOYEE	1,728.00	
01/03/98		DO	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
10/01/98		COHORST,JOHN D	12/31/98	STAFF ASSISTANT	3,999.99	
01/03/98		DO	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
10/01/98		DAVIS,RODNEY L	12/31/98	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	3,166.67	
01/03/98		DO	12/31/98	DIST AIDE-PERSONNEL/BUDGET DIRECTOR (OTHER COMPENSATI	1,000.00	
10/01/98		FANSLER,DEBRA DETHERS	12/31/98	DEPUTY CHIEF OF STAFF	17,475.99	
01/03/98		DO	12/31/98	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
10/01/98		GASS,MICHELLE L	12/31/98	DISTRICT AIDE	2,499.99	
01/03/98		DO	12/31/98	DISTRICT AIDE (OTHER COMPENSATION)	500.00	
10/01/98		GIBBONS,MORNA E	12/31/98	SR LEGISLATIVE ASSISTANT	9,360.00	
01/03/98		DO	12/31/98	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
10/01/98		GRAHAM,DONNA J	12/31/98	DISTRICT AIDE	6,500.01	
01/03/98		DO	12/31/98	DISTRICT AIDE (OTHER COMPENSATION)	1,000.00	
10/01/98		JOHNSON,C MATTHEW	12/31/98	LEGISLATIVE ASSISTANT	9,099.99	
01/03/98		DO	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
10/01/98		MADONIA,MARY ELLEN	12/31/98	DISTRICT AIDE	2,970.00	
01/03/98		DO	12/31/98	DISTRICT AIDE (OTHER COMPENSATION)	1,000.00	
10/01/98		NORDQUIST,MATTHEW A	12/31/98	DISTRICT AIDE	1,000.00	
01/03/98		DO	12/31/98	DISTRICT AIDE (OTHER COMPENSATION)	7,280.01	
10/01/98		ROBERTS,CRAIG A	12/31/98	SCHEDULER	21,845.01	
01/03/98		DO	12/31/98	CHIEF OF STAFF	1,000.00	
10/01/98		ROHAN,DORA J	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	10,794.00	
01/03/98		DO	12/31/98	EXECUTIVE ASSISTANT	1,000.00	
10/01/98		TOMASZEWSKI,STEVEN G	12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	9,125.01	
01/03/98		DO	12/31/98	PRESS SECRETARY	1,000.00	
10/01/98		TUCKER,CHRISTINA M	12/31/98	PRESS SECRETARY (OTHER COMPENSATION)	4,749.99	
01/03/98		DO	12/31/98	STAFF ASSISTANT	500.00	
10/01/98		VON BURG,MRGUERITE A	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,248.00	
01/03/98		DO	12/31/98	PART-TIME EMPLOYEE	1,820.01	
10/01/98		WEBER,CARRIE D	12/31/98	PART-TIME EMPLOYEE		

PAGE 2081

147,444.68

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-15 P1	91L20000001	HON: JOHN SHIMKUS	10/02/98	10/02/98	ONE MAY A/F ST. LOUIS TO CHIC	86.00
10-15 P1	91L20000001	DO	10/05/98	10/05/98	ONE MAY AIRFARE CHICAGO TO DC	58.00
10-15 P1	91L20000001	DO	08/28/98	08/28/98	ST. LOUIS TO SPRINGFIELD TO CHICAGO TO SPRINGFIELD	390.00
10-19 P1	91L20000011	DO	09/09/98	09/09/98	AIRFARE SPRING TO CHIC TO DC	138.00
10-19 P1	91L20000011	DO	09/11/98	09/14/98	AIRFARE DC-ST. LOUIS AND RTN	532.00
10-19 P1	91L20000011	DO	09/18/98	09/23/98	DC TO ST. LOUIS AND RETURN	532.00
10-19 P1	91L20000011	DO	09/24/98	10/01/98	DC TO ST. LOUIS AND RETURN	533.00
10-19 P1	91L20000011	DO	10/02/98	10/02/98	DC TO ST. LOUIS	267.00
10-19 P1	91L20000013	DO	10/10/98	10/12/98	AIRFARE DC-ST. LOUIS AND RTN	534.00
10-19 P1	91L20000013	DO	09/02/98	09/02/98	OVERNIGHT STAY IN SPRING, IL	62.70
10-19 P1	91L20000013	DO	08/14/98	08/15/98	OVERNIGHT STAY IN SPRING, IL	130.49
10-28 P1	91L20000025	DO	10/16/98	10/16/98	WASH NATIONAL TO DC	267.00
10-28 P1	91L20000025	DO	10/19/98	10/19/98	ST. LOUIS TO MASH	267.00
10-28 P1	91L20000025	DO	10/21/98	10/21/98	MASH TO ST. LOUIS	267.00
10-31 P1	91L20000001	DO	09/26/98	09/27/98	DC TO ST. LOUIS AND RETURN	532.00
12-22 P1	91L20000047	C. MATTHEW JOHNSON	11/24/98	11/29/98	R/T AIRFARE -DC TO SPRINGFIELD	266.00
12-22 P1	91L20000048	HON: JOHN SHIMKUS	11/24/98	12/09/98	R/T AIRFARE (ST. LOUIS)	534.00
					TRAVEL TOTALS:	5,396.19

RENT, COMMUNICATION, UTILITIES

10-19 P1	91L20000019	CITY OF COLLINSVILLE	07/24/98	09/25/98	UTILITY SERVICE	15.52
10-19 P1	91L20000012	ILLINOIS POWER	09/02/98	10/01/98	UTILITIES-COLLINSVILLE	271.55
10-21 P1	91L20000002	CHARTER COMMUNICATION	10/01/98	10/31/98	CABLE TV-COLLINSVILLE	38.47
10-21 P1	91L20000004	FEDERAL EXPRESS CORP	09/12/98	09/25/98	OVERNIGHT MAIL	27.92
10-21 P9	IL2002R9810	MR. ROBERT GIBBS	10/01/98	10/30/98	COLLINSVILLE - RENT	950.00
10-21 P9	IL2003R9810	SEIP OIL PROPERTIES	10/01/98	10/30/98	CENTRALIA-RENT	180.00
10-21 P9	IL2001R9810	SIXTH & MADISON LTD PARTNERSHI	10/01/98	10/30/98	SPRINGFIELD - RENT	1,650.00
10-21 P1	91L20000010	TCI CABLE	09/26/98	09/26/98	CABLE TV SPRINGFIELD	29.02
10-27 P1	91L20000024	AMERITECH	10/04/98	11/03/98	MEMBERS' CELLULAR PHONE	336.32
10-27 P1	91L20000023	FEDERAL EXPRESS CORP	10/09/98		OVERNIGHT MAIL	8.35
10-31 S5	98304000566		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	67.75
10-31 S5	98304001000		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	833.54
10-31 S5	98304001437		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	686.10
10-31 S5	98304001883		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	77.99
10-31 S5	98304002331		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	98304002779		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	456.28
11-20 P9	IL2002R9811	MR. ROBERT GIBBS	11/01/98	11/30/98	COLLINSVILLE - RENT	950.00
11-20 P9	IL2003R9811	SEIP OIL PROPERTIES	11/01/98	11/30/98	CENTRALIA-RENT	180.00
11-20 P9	IL2001R9811	SIXTH & MADISON LTD PARTNERSHI	11/01/98	11/30/98	SPRINGFIELD - RENT	1,650.00
11-25 P1	91L20000027	AMERITECH	11/04/98	12/03/98	MEMBERS' CELLULAR PHONE	359.74
11-25 P1	91L20000029	CHARTER COMMUNICATION	09/24/98	10/09/98	CABLE TV-COLLINSVILLE	34.15
11-25 P1	91L20000026	FEDERAL EXPRESS CORP	10/06/98	10/06/98	OVERNIGHT MAIL	18.77
11-25 P1	91L20000026	DO	10/13/98	10/20/98	OVERNIGHT MAIL	3.45
11-25 P1	91L20000026	DO				6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1998 HON. JOHN SHIMKUS -CON.							
11-25	P1	91L20000026	FEDERAL EXPRESS CORP	10/23/98	10/30/98 OVERNIGHT MAIL	17.35	
11-25	P1	91L20000028	ILLINOIS POKER	10/01/98	10/28/98 UTILITIES-COLLINSVILLE	184.38	
11-25	P1	91L20000030	TCI CABLE	11/06/98	12/05/98 CABLE TV SPRINGFIELD	29.02	
11-30	S5	983364000564		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	67.75	
11-30	S5	983364000998		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,032.41	
11-30	S5	983364001436		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	668.50	
11-30	S5	983364001882		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	77.99	
11-30	S5	983364002330		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	195.00	
11-30	S5	983364002778		10/01/98	10/31/98 RET'D CHK; INCORRECT PAYEE	329.81	
12-09	CR	234333	MR. ROBERT GIBBS	11/01/98	11/30/98 CENTRALIA-RENT	-950.00	
12-21	P9	IL200289812	DO	12/01/98	12/31/98 COLLINSVILLE - RENT	950.00	
12-21	P9	IL200389812	SEIP OIL PROPERTIES	12/01/98	12/31/98 CENTRALIA-RENT	180.00	
12-21	P9	IL200189812	SIXTH & MADISON LTD PARTNERSHI	12/01/98	12/31/98 UTILITIES	1,650.00	
12-22	P1	91L20000049	ILLINOIS POKER	11/01/98	11/30/98 OVERNIGHT MAIL	202.24	
12-23	P1	91L20000045	FEDERAL EXPRESS CORP	11/13/98	11/13/98 CABLE TV SPRINGFIELD	5.45	
12-23	P1	91L20000044	TCI CABLE	12/06/98	01/05/99 CABLE TV SPRINGFIELD	29.02	
12-29	P1	91L20000057	CITY OF COLLINSVILLE	09/25/98	11/20/98 UTILITY SERVICE	17.51	
12-30	P1	91L20000055	CHARTER COMMUNICATION	12/01/98	12/31/98 CABLE TV-COLLINSVILLE	34.15	
12-30	P1	IL200289812	JOAN GIBBS	11/01/98	11/30/98 COLLINSVILLE - RENT	950.00	
12-30	P9	IL200289812	DO	10/01/98	11/30/98 COLLINSVILLE - RENT	950.00	
12-31	S5	98365000562		10/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	67.75	
12-31	S5	98365000995		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	734.09	
12-31	S5	98365001433		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	668.50	
12-31	S5	98365001879		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	77.99	
12-31	S5	98365002326		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	195.00	
12-31	S5	98365002774		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	242.12	
12-31	CR	234367	MR. ROBERT GIBBS	10/01/98	10/30/98 RET'D CHK; PAYMENT ERROR	-950.00	
PRINTING AND REPRODUCTION						16,670.83	
10-21	P1	91L20000006	CONGRESSIONAL PRINTER	10/05/98	10/05/98 PRINTING-CONST CONCERN FORMS	75.00	
11-30	S3	983044000231		11/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	173.48	
11-30	S3	983344000131		11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)	13.00	
OTHER SERVICES						261.48	
10-21	P1	91L20000007	MARY BALLARD	09/28/98	09/28/98 IMMIGRATION SEMINAR	35.00	
10-21	P1	91L20000008	MIDLAND WASTE	10/01/98	10/31/98 TRASH REMOVAL-COLLINSVILLE	20.00	
11-25	P1	91L20000017	ILLINOIS PRESS CLIPPING SVC.	09/30/98	09/30/98 PRESS CLIPPING	48.88	
11-25	P1	91L20000032	MIDLAND WASTE	11/01/98	11/30/98 TRASH REMOVAL-COLLINSVILLE	20.00	
12-03	P1	91L20000040	ILLINOIS PRESS CLIPPING SVC.	10/01/98	10/31/98 PRESS CLIPPING	42.50	
12-04	P1	91L20000034	AI LOCK, INC.	10/21/98	10/21/98 OPEN LOCKED FILE CABINET	35.00	
12-22	P1	91L20000050	ILLINOIS PRESS CLIPPING SVC.	11/01/98	11/30/98 PRESS CLIPPINGS	58.28	
PRINTING AND REPRODUCTION TOTALS:							
UTILITIES TOTALS:							

12-30 P1	91L20000052	MIDLAND WASTE	12/01/98	12/31/98	TRASH REMOVAL-COLLINSVILLE	20.00
12-31 P1	91L20000051	BARCOM SECURITY	12/01/98	12/31/98	SECURITY SERVICE	75.00
					OTHER SERVICES TOTALS:	354.46
SUPPLIES AND MATERIALS						
10-21 P1	91L20000003	OFFICE PLUS	09/17/98	09/17/98	OFFICE SUPPLIES	7.20
10-21 P1	91L20000003	DO	09/08/98	09/08/98	OFFICE SUPPLIES	20.40
10-21 P1	91L20000005	SENTINEL CIRCULATION.	09/26/98	12/30/98	13 WEEK SUBSCRIPTION	21.80
10-21 P1	91L20000009	MATTS COPY SYSTEMS, INC	09/30/98	09/30/98	SPRINGFIELD FAX TONER	65.00
10-22 P1	91L20000015	DEMARCO OFFICE SUPPLY	10/02/98	10/02/98	OFFICE SUPPLIES	98.87
10-22 P1	91L20000014	OFFICE PLUS	09/30/98	09/30/98	OFFICE SUPPLIES	56.69
10-22 P1	91L20000016	POLAND SPRING WATER	09/26/98	09/26/98	BOTTLED WATER	11.00
10-22 P1	91L20000018	VIKING OFFICE PRODUCTS	10/02/98	10/02/98	DISTRICT OFFICE COPY PAPER	124.85
10-27 P1	91L20000020	OFFICE PLUS	10/08/98		OFFICE SUPPLIES	45.89
10-27 P1	91L20000021	VIKING OFFICE PRODUCTS	10/02/98		DEIST OFF COPY PAPER	81.47
10-28 P1	91L20000022	US OFFICE PRODUCTS	10/03/98		OFFICE SUPPLIES	98.87
10-28 P1	91L20000022	DO	10/08/98		OFFICE SUPPLIES	21.90
10-31 S1	98304000204		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	392.45
10-31 SV	94901000055	SENTINEL CIRCULATION.	09/26/98	12/30/98	CHANGE A/C# FROM 2620 TO 2630	21.80
10-31 SV	94901000055	DO	09/26/98	12/30/98	CHANGE A/C# FROM 2620 TO 2630	-21.80
11-25 P1	91L20000031	POLAND SPRING WATER	10/01/98	10/26/98	BOTTLED WATER	17.65
11-30 S1	98334000209		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	594.37
12-02 P1	91L20000035	OFFICE PLUS	10/30/98	10/30/98	OFFICE SUPPLIES	57.99
12-02 P1	91L20000033	MATTS COPY SYSTEMS, INC	10/26/98	10/26/98	SPRINGFIELD FAX SUPPLIES	65.00
12-03 P1	91L20000038	CRAIN'S DETROIT BUSINESS	10/24/98	10/24/98	SUBSCRIPTION	89.00
12-03 P1	91L20000039	MATTS COPY SYSTEMS, INC	11/17/98	11/17/98	SPRINGFIELD FAX DRUM REPLACMT	90.00
12-21 P1	91L20000042	OFFICE PLUS	11/11/98	11/11/98	OFFICE SUPPLIES	10.18
12-21 P1	91L20000041	US OFFICE PRODUCTS	06/04/98		OFFICE SUPPLIES	33.67
12-21 P1	91L20000041	DO	05/19/98	05/19/98	OFFICE SUPPLIES	142.06
12-21 P1	91L20000043	MATTS COPY SYSTEMS, INC	11/20/98	11/20/98	SPRINGFIELD FAX SUPPLIES	75.00
12-23 P1	91L20000046	OFFICE PLUS	11/25/98	11/25/98	OFFICE SUPPLIES	61.07
12-30 P1	91L20000053	NATIONAL JOURNAL GROUP	12/31/98	02/11/00	SUBS CONGRESS DAILY P.M.	1,297.00
12-30 P1	91L20000053	DO	12/31/98	01/22/00	SUBS NATIONAL JOURNAL	1,097.00
12-30 P1	91L20000054	POLAND SPRING WATER	11/09/98	11/26/98	BOTTLED WATER	17.65
12-30 P1	91L20000056	MAL MART STORES #361	12/01/98	12/01/98	SUPPLIES	23.55
12-31 S1	98365000203		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	542.98
					SUPPLIES AND MATERIALS TOTALS:	5,260.56
EQUIPMENT						
10-31 S2	983040003613		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,564.35
11-30 S2	983340003607		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,508.19
12-31 S2	983650003758		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	15,313.72
					EQUIPMENT TOTALS:	22,386.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,774.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, TARA L	10/01/98	10/31/98	STAFF ASSISTANT	2,250.00
DO	11/01/98	12/31/98	SYSTEMS ADMIN/CASEWORKER	8,500.00
BAROODY, TIMOTHY J	10/01/98	12/31/98	STAFF ASSISTANT	14,250.01
BOOTHIE, EVELYN M	10/01/98	12/31/98	CASEWORKER	9,883.51
BRENNER, SCOTT M	10/01/98	12/31/98	PRESS SECRETARY	1,250.01
DEFIBAUGH, KIM L	10/01/98	12/31/98	DISTRICT AIDE	8,722.25
GIANSANTE, JUDITH A	10/01/98	12/31/98	DISTRICT AIDE	13,362.24
HUGO, TIMOTHY DOUGLAS	10/01/98	12/31/98	CHIEF OF STAFF	32,264.76
LAVAR, SUSAN T	12/15/98	12/31/98	STAFF ASSISTANT	977.78
LETBENSPEGER, THOMAS P	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	12,750.67
MCALLISTER, JOHN	10/01/98	12/31/98	DISTRICT AIDE	17,000.00
MOSEBEY, GEOFFREY L	10/01/98	12/31/98	OFFICE MANAGER	10,769.99
MOSEBEY, TRACY G	11/01/98	12/31/98	LEGISLATIVE ASSISTANT	18,250.01
MURPHY, JOHN P	10/01/98	10/31/98	STAFF ASSISTANT	11,000.00
DO	10/01/98	12/31/98	PAID INTERN	803.40
REEDER, ADAM J	12/21/98	12/31/98	PAID INTERN	480.00
ROTZ, ANN MARIE	10/01/98	12/31/98	STAFF ASSISTANT	7,000.01
SCANGO, STEPHEN F	10/01/98	12/31/98	SPECIAL ASST TO THE CHAIRMAN	9,583.33
WILSON, DARRELL	10/01/98	12/31/98	DISTRICT AIDE	11,550.01
YOUNG, ROBERT JAMES	10/01/98	12/31/98	DISTRICT AIDE	193,607.98

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-07 P1 9PA09000003 GEOFFREY MOSEBEY	09/01/98	09/30/98	MILEAGE	475.85
10-07 P1 9PA09000001 KIM L DEFFAUGH	09/17/98		MILEAGE	43.40
10-07 P1 9PA09000001 DO	08/26/98		MILEAGE	49.60
10-07 P1 9PA09000002 TARA ANDERSON	09/17/98	09/23/98	MILEAGE	80.60
11-13 CR 234317 KIM L DEFFAUGH	08/26/98		REIMB; OVERPAYMENT	-41.85
11-19 P1 9PA09000010 DARRELL WILSON	08/29/98		MILEAGE	83.70
11-19 P1 9PA09000013 GEOFFREY MOSEBEY	10/01/98	10/31/98	MILEAGE	948.60
11-19 P1 9PA09000012 JOHN MCALLISTER	10/19/98	10/20/98	MILEAGE	173.60
11-19 P1 9PA09000011 ROBERT J. YOUNG	06/18/98	10/16/98	MILEAGE	201.50
11-19 P1 9PA09000009 TRACY G MOSEBEY	10/21/98	10/23/98	MILEAGE	218.55
11-30 P1 9PA09000021 BEST WESTERN BEDFORD INN	10/22/98		LODGING IN DISTRICT	63.61

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES				2,297.16
10-15 P1 9PA09000005 FEDERAL EXPRESS CORP	09/09/98	09/10/98	OVERNIGHT MAIL	6.90
10-15 P1 9PA09000005 DO	09/16/98	09/21/98	OVERNIGHT MAIL	13.92
10-21 P9 PA0903R9810 CHAMBERSBURG AREA DEVEL CORP.	10/01/98	10/30/98	CHAMBERSBURG RENT	550.00
10-21 P9 PA0901R9810 VIDEO STARS	10/01/98	10/30/98	CLEARFIELD - RENT	400.00
10-21 P9 PA0902R9810 VIDORO PROPERTIES PTR	10/01/98	10/30/98	ALTOONA - RENT	1,840.16
10-31 S5 98304000567	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	113.30
10-31 S5 98304001001	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	125.90
10-31 S5 98304001438	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1-998 HON. E G (BUD) SHUSTER -CON.							
10-31	S5	983040001884		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	118.92	
10-31	S5	983040002332		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	135.00	
10-31	S5	983040002780		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	1,807.99	
11-20	P9	PA0903R9811	CHAMBERSBURG AREA DEVEL CORP.	11/01/98	11/30/98 CHAMBERSBURG - RENT	550.00	
11-20	P9	PA0901R9811	VIDEO STARS	11/01/98	11/30/98 CLEARFIELD - RENT	400.00	
11-20	P9	PA0902R9811	VIDORO PROPERTIES PTR	11/01/98	11/30/98 ALTOONA - RENT	1,840.16	
11-25	P1	9PA090000022	FEDERAL EXPRESS CORP	09/29/98	09/30/98 ALTOONA - RENT	3.45	
11-25	P1	9PA090000022	DO	09/30/98	09/30/98 OVERNIGHT MAIL	3.45	
11-25	P1	9PA090000022	DO	09/30/98	10/01/98 OVERNIGHT MAIL	3.45	
11-25	P1	9PA090000022	DO	10/13/98	10/14/98 OVERNIGHT MAIL	10.35	
11-25	P1	9PA090000022	DO	10/30/98	10/15/98 OVERNIGHT MAIL	3.45	
11-30	S5	983540000565		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	113.30	
11-30	S5	983540000999		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	170.63	
11-30	S5	983540001437		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	525.25	
11-30	S5	983540001883		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	334.90	
11-30	S5	983540002331		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	135.00	
11-30	S5	983540002779		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	1,992.62	
11-30	P1	9PA090000020	AT&T	09/20/98	10/14/98 1-800 LINE	76.61	
11-30	P1	9PA090000020	DO	10/20/98	11/14/98 1-800 LINE	65.68	
12-21	P9	PA0903R9812	CHAMBERSBURG AREA DEVEL CORP.	12/01/98	12/31/98 CHAMBERSBURG - RENT	550.00	
12-21	P9	PA0901R9812	VIDEO STARS	12/01/98	12/31/98 CLEARFIELD - RENT	400.00	
12-21	P9	PA0902R9812	VIDORO PROPERTIES PTR	12/01/98	12/31/98 ALTOONA - RENT	1,840.16	
12-31	S5	983650000563		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	113.30	
12-31	S5	983650000996		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	112.81	
12-31	S5	983650001434		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	525.25	
12-31	S5	983650001880		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	831.91	
12-31	S5	983650002327		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	135.00	
12-31	S5	983650002775		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	2,643.49	
RENT, COMMUNICATION, UTILITIES TOTALS:						19,017.56	
PRINTING AND REPRODUCTION							
10-31	S3	983040000174		10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	18.20	
11-17	P1	9CPD1098006	PUBLIC PRINTER	07/24/98	PRINTING	1,129.00	
11-30	S3	983540000096		11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:						1,165.40	
SUPPLIES AND MATERIALS							
10-14	P1	9PA090000004	THE GAZETTE	10/08/98	10/07/99 SUBSCRIPTION	26.00	
10-15	P1	9PA090000006	INTERNET, INC.	09/04/98	09/03/99 INTERNET SER FOR CHAMBERSBURG	182.00	
10-15	P1	9PA090000007	ROARING SPRING WATER	10/01/98	11/01/98 BOTTLED WATER	45.15	
10-15	P1	9PA090000006	WASHINGTON TIMES	09/29/98	09/28/99 SUBSCRIPTION	117.00	
10-31	S1	983040000405		10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	141.19	
11-23	P1	9PA090000014	FULTON COUNTY NEWS	11/15/98	11/14/99 SUBSCRIPTION	19.00	

PAGE 2087

11-23 P1 9PA09000018 NATIONAL JOURNAL GROUP INC.	01/03/99 01/03/00 CONGRESS DAILY/PM SUBSCRIPTION	1,297.00
11-23 P1 9PA09000017 NATIONAL NEWS	01/01/99 12/30/99 NY TIMES SUBSCRIPTION	504.63
11-23 P1 9PA09000015 THE ECHO-PILOT	11/20/98 11/19/99 SUBSCRIPTION	12.00
11-23 P1 9PA09000016 THE MALL STREET JOURNAL	12/23/98 12/22/99 SUBSCRIPTION	175.00
11-30 S1 98334000409	11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)	365.53
11-01 P2 9PA09000002 MAG SYSTEMS INC.	11/03/98 11/09/98 CALCULATOR	26.66
12-31 S1 98365000405	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	18.50
	SUPPLIES AND MATERIALS TOTALS:	2,929.66

10-23 P2 8PA09000007 DELL MARKETING L.P.	08/27/98 08/27/98 MODEM	184.00
10-23 P2 8PA09000007 DO	08/27/98 08/27/98 SHIPPING	6.32
10-31 S2 98304003475	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	2,634.03
11-30 S2 98334003478	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	2,636.13
12-31 S2 98365003605	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	2,636.13
	EQUIPMENT TOTALS:	8,096.61
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,114.37

OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
10-28 P4 8USPS099916 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	919.28
11-23 P4 8USPS109816 DO	10/01/98 10/31/98 FRANKED MAIL	1,147.71
12-24 P4 8USPS119816 DO	11/01/98 11/30/98 FRANKED MAIL	510.23
	FRANKED MAIL TOTALS:	2,577.22
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,577.22
	OFFICE TOTALS:	229,691.59
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1997 HON. E G (BUD) SHUSTER		
OFFICIAL EXPENSES OF MEMBERS		
SUPPLIES AND MATERIALS		
11-24 CR 90PAC990110 THE WATER EMPORIUM	06/24/97	
	CANCELED CHECK - STALE DATED	-57.60
	SUPPLIES AND MATERIALS TOTALS:	-57.60
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-57.60
	OFFICE TOTALS:	-57.60
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1998 HON. NORMAN SISISKY		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		539,166.37
TRAVEL		15,406.90
RENT, COMMUNICATION, UTILITIES		48,855.50
PRINTING AND REPRODUCTION		13,728.82
OTHER SERVICES		1,681.15
SUPPLIES AND MATERIALS		30,799.94
EQUIPMENT		22,605.09
		143,528.00
		5,144.60
		12,861.05
		218.80
		418.87
		14,601.19
		5,382.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NORMAN SISISKY -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	672,443.77	182,155.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	46,949.30	2,120.24
					46,949.30	2,120.24
				OFFICE TOTALS:	719,393.07	184,275.67
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BATTAGLIA, JESSICA ELOISE	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		15,000.00
		COLER, KATHRYN LEE	10/01/98	12/31/98 INFORMATION SYSTEMS SPECIALIST		7,849.44
		CUNNINGHAM, JEFFREY R	10/01/98	12/31/98 FIELD REPRESENTATIVE		10,726.77
		DENARD, SUSANNE	10/01/98	12/31/98 CASEWORKER		7,066.86
		FAIRCLOTH, JAN B	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		27,000.00
		FALLON, JOAN ELLEN	10/17/98	12/31/98 CASEWORKER		8,728.25
		FLOYD, PERRY DEAN	10/01/98	12/31/98 LEGISLATIVE ASSISTANT/DEFENSE		19,550.07
		FRANKLIN, RICHARD CLARENCE	10/01/98	12/31/98 DISTRICT REPRESENTATIVE		10,844.10
		GIBBONS, RANDY D	10/01/98	12/31/98 PAID INTERN		1,638.00
		HEDGEPETH, RYAN K	10/01/98	12/31/98 LEGISLATIVE CORRESPONDENT/ASSIST PRESS		5,750.01
		KENNELLY, ANDREW P	10/01/98	12/31/98 STAFF ASSISTANT		4,500.00
		LEMBRICK, NISHA E	10/01/98	12/31/98 PAID INTERN		2,152.50
		MCCAIN, JOHN T	10/01/98	12/31/98 PAID INTERN		1,722.00
		RICKS-BIGGS, BEVERLY ANITA	10/01/98	12/31/98 CASEWORKER		7,500.00
		TICHON, NICOLE M	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		6,249.99
		MADHUM, ANDREW P	10/01/98	12/31/98 OFFICE MANAGER/SCHEDULER		7,250.01
				PERSONNEL COMPENSATION TOTALS:		143,528.00
TRAVEL						
		HON. NORMAN SISISKY	08/07/98	TRAVEL BY AUTO DC TO PORTS		61.50
		DO	09/01/98	R/T PORTS TO PETERS		48.00
		DO	09/06/98	TRAVEL BY AUTO PORTS TO DC		61.50
		DO	09/18/98	AUTO R/T DC TO PETERS		84.60
		JAN B FAIRCLOTH	09/14/98	R/T PORTSMOUTH TO SUFFOLK		9.40
		DO	09/15/98	R/T PORTSMOUTH TO DC		123.00
		DO	09/22/98	R/T PORTSMOUTH TO DC		123.00
		DO	08/08/98	PORTSMOUTH TO NORFOLK		5.60
		DO	08/11/98	PORTSMOUTH TO DC		123.00
		DO	08/13/98	PORTSMOUTH TO CHESAPEAKE		9.00
		DO	08/20/98	PORTSMOUTH TO DC		123.00
		DO	08/21/98	PORTSMOUTH TO NORFOLK		3.00
		DO	07/23/98	DC TO PETERS TO PORTS		66.30
		DO	07/27/98	R/T PORTS TO DC TO NORFOLK		124.80

PAGE 2089

10-07 P1	9VA04000005	JAN 8 FAIRCLOTH	07/29/98	PARKING IN NORFOLK	2.25
10-07 P1	9VA04000005	DO	08/05/98	TRAVEL BY AUTO PORTS TO DC	61.50
10-07 P1	9VA04000005	DO	08/05/98	DC TO PETERS TO PORTS	66.30
10-07 P1	9VA04000002	JEFFREY R CUNNINGHAM	07/01/98	TRAVEL IN DISTRICT BY AUTO	25.50
10-08 P1	9VA04000003	JAN 8 FAIRCLOTH	08/21/98	PARKING IN NORFOLK	4.25
10-08 P1	9VA04000003	DO	08/28/98	R/T PORTSMOUTH TO NORFOLK	3.60
10-08 P1	9VA04000003	DO	09/02/98	R/T PORTSMOUTH TO SUFOLK	9.60
10-08 P1	9VA04000003	DO	09/08/98	PORTSMOUTH TO PETERSBURG TO DC	66.30
10-08 P1	9VA04000007	DO	09/11/98	DC TO PORTSMOUTH	61.50
10-08 P1	9VA04000007	DO	07/20/98	TRAVEL BY AUTO PORTS TO DC	120.00
10-15 P1	9VA04000012	JEFFREY R CUNNINGHAM	08/03/98	TRAVEL BY AUTO IN DIST	630.00
10-15 P1	9VA04000012	DO	09/30/98	TRAVEL BY AUTO IN DIST	288.00
10-19 P1	9VA04000014	RICHARD CLARENCE FRANKLIN	09/01/98	TRAVEL IN DISTRICT BY AUTO	555.00
10-22 P1	9VA04000016	HON. NORMAN SISISKY	08/16/98	TRAVEL BY AIR VA TO DC	27.00
11-24 P1	9VA04000004	RICHARD CLARENCE FRANKLIN	10/01/98	TRAVEL BY AUTO IN DIST	48.00
12-07 P1	9VA04000004	HON. NORMAN SISISKY	11/04/98	AUTO R/T PETERS TO FT. PICKETT	84.60
12-07 P1	9VA04000004	DO	11/05/98	AUTO R/T PETERS TO PORTS	42.30
12-07 P1	9VA04000004	DO	11/09/98	TRAVEL BY AUTO PETERS TO DC	85.50
12-07 P1	9VA04000004	DO	10/21/98	AUTO DC TO PORTS TO PETERS	48.00
12-07 P1	9VA04000009	DO	10/22/98	AUTO R/T PETERS TO PORTS	48.00
12-07 P1	9VA04000004	DO	10/29/98	AUTO R/T PETERS TO PORTS	48.00
12-07 P1	9VA04000004	DO	11/02/98	AUTO R/T PETERS TO PORTS	123.00
12-07 P1	9VA04000004	JAN 8 FAIRCLOTH	09/29/98	AUTO R/T PORTS TO DC	123.00
12-07 P1	9VA04000004	DO	10/05/98	AUTO R/T PORTS TO CHESAPEAKE	7.20
12-07 P1	9VA04000004	DO	10/11/98	AUTO R/T PORTS TO SUFOLK	9.60
12-07 P1	9VA04000004	DO	10/21/98	AUTO R/T PORTSMOUTH TO SUFOLK	6.60
12-07 P1	9VA04000004	DO	10/29/98	AUTO R/T PORTS TO NORFOLK	9.00
12-07 P1	9VA04000004	DO	11/05/98	AUTO R/T PORTS TO CHESAPEAKE	123.00
12-07 P1	9VA04000050	DO	11/08/98	AUTO R/T PORTS TO DC	123.00
12-07 P1	9VA04000050	DO	11/16/98	AUTO R/T PORTS TO DC	231.60
12-21 P1	9VA04000060	JEFFREY R CUNNINGHAM	11/01/98	TRAVEL IN DISTRICT BY AUTO	414.00
12-21 P1	9VA04000059	RICHARD CLARENCE FRANKLIN	11/01/98	TRAVEL BY AUTO IN DISTRICT	111.00
12-24 P1	9VA04000061	PERRY FLOYD	12/11/98	TRAVEL BY AUTO ROUND TRIP FROM DC TO FT. PICKETT	111.00
12-31 P1	9VA04000065	DO	11/04/98	TRAVEL BY AUTO R/T FROM DC TO FT. PICKETT	5,144.60
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:
10-15 P1	9VA04000008	FEDERAL EXPRESS CORP	09/14/98	OVERNIGHT MAIL	3.45
10-15 P1	9VA04000013	DO	09/11/98	OVERNIGHT MAIL	8.42
10-15 P1	9VA04000013	DO	09/01/98	OVERNIGHT MAIL	8.50
10-21 P9	VA040299810	CHARLES L. LUNDIE, INC.	10/01/98	PETERSBURG - RENT	850.00
10-21 P9	VA040309810	DOUGLAS A. HOLLOWELL	10/30/98	PORTSMOUTH - RENT	1,121.00
10-21 P9	VA040199810	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/98	EMPORIA - RENT	250.00
10-22 P1	9VA04000017	FEDERAL EXPRESS CORP	09/24/98	OVERNIGHT MAIL	3.45
10-27 P1	9VA04000027	DO	09/28/98	OVERNIGHT MAIL	3.45

PRINTING AND REPRODUCTION			
10-31 S3	98304000111	10/01/98 10/31/98 PHOTOGRAPHIC (TRANSFER)	121.80
11-17 P1	98304000006	PUBLIC PRINTER	52.00
11-19 P1	98304000032	DAVID L. ANDRUKITIS, INC.	45.00
		250 BUSINESS CARDS	218.80
OTHER SERVICES			
10-22 P1	98304000018	HEAVENLY TOUCH CLEANINGS	80.00
10-27 P1	98304000025	VIRGINIA PRESS SERVICES	51.29
11-24 P1	98304000042	HEAVENLY TOUCH CLEANINGS	80.00
11-24 P1	98304000035	VIRGINIA PRESS SERVICES	55.40
12-31 P1	98304000069	HEAVENLY TOUCH CLEANINGS	80.00
12-31 P1	98304000066	VIRGINIA PRESS SERVICES	72.18
		OTHER SERVICES TOTALS:	418.87
SUPPLIES AND MATERIALS			
10-02 P2	98304000018	ACCUCON SYSTEMS	275.70
10-07 P1	98304000002	JEFFREY R CUNNINGHAM	30.50
10-15 P1	98304000012	DO	35.95
10-15 P1	98304000011	WASHINGTON TIMES	123.73
10-15 P1	98304000009	NEXT GROUP PAYMENT CENTER	175.50
10-16 P1	98304000010	NATIONAL JOURNAL GROUP INC.	1,097.00
10-19 P1	98304000015	BECKER SECURITY & ELECTRONICS	57.00
10-22 P1	98304000020	NATIONAL NEWS	590.29
10-22 P1	98304000019	VIRGINIA WILDLIFE	10.00
10-27 P1	98304000021	AQUA COOL	36.40
10-27 P1	98304000022	POLAR WATER COMPANY	8.95
10-27 P1	98304000023	THE WASHINGTON POST	187.20
10-51 S1	983040000487		327.80
11-17 P2	983040000002	OFFICE DEPOT SERVICE	10.18
11-19 P1	98304000030	LEADERSHIP DIRECTORIES, INC.	468.00
11-19 P1	98304000028	NATIONAL JOURNAL GROUP INC.	1,297.00
11-19 P1	98304000031	RICHARD CLARENCE FRANKLIN	12.99
11-24 P1	98304000034	AQUA COOL	30.05
11-24 P1	98304000039	CONGRESSIONAL GREEN SHEETS	495.00
11-24 P1	98304000043	NATIONAL JOURNAL GROUP	1,097.00
11-24 P1	98304000041	POLAR WATER COMPANY	8.95
11-24 P1	98304000038	RICHMOND TIMES DISPATCH	83.39
11-24 P1	98304000036	USA TODAY	119.00
11-25 P1	98304000037	THE PROGRESS INDEX	128.96
11-50 S1	983540000490		435.50
12-07 P1	98304000048	THE CHESAPEAKE POST	15.96
12-21 P1	98304000057	BULLETIN NEWS NETWORK	395.00
12-21 P1	98304000060	JEFFREY R CUNNINGHAM	19.00
12-21 P1	98304000055	RICHARD FRANKLIN	5.56
12-31 S1	983650000486		1,148.63
12-31 P1	98304000070	AQUA COOL	23.70

PAGE 2092

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NORMAN SISISKY -CON.						
12-31	P1	9VA04000064	01/31/98	12/31/98 SUBSCRIPTION	1,549.00	1,549.00
12-31	P1	9VA04000064	01/01/98	12/31/98 HOUSE ACTION REPORTS	4,000.00	4,000.00
12-31	P1	9VA04000064	12/07/98	12/05/99 SUBSCRIPTION	208.00	208.00
12-31	P1	9VA04000067	11/11/98	US CODE - T29 3 VOLS.	94.50	94.50
					14,601.19	14,601.19
EQUIPMENT						
10-31	S2	98504003330	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	1,811.77	1,811.77
11-30	S2	98534003327	10/15/98	10/31/98 EQUIPMENT (TRANSFER)	-11.57	-11.57
11-30	S2	98534003328	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	1,791.36	1,791.36
12-31	S2	98565003422	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	1,791.36	1,791.36
					5,382.92	5,382.92
					182,155.43	182,155.43
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099916	09/01/98	09/30/98 FRANKED MAIL	1,113.32	1,113.32
11-23	P4	8USPS109816	10/01/98	10/31/98 FRANKED MAIL	846.37	846.37
12-24	P4	8USPS119816	11/01/98	11/30/98 FRANKED MAIL	160.55	160.55
					2,120.24	2,120.24
					2,120.24	2,120.24
					184,275.67	184,275.67
					=====	=====
1997 HON. NORMAN SISISKY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-24	CR	90PAC990109	05/13/97	05/31/97 CANCELED CHECK - STALE DATED	-35.00	-35.00
					-35.00	-35.00
EQUIPMENT						
11-13	P2	8VA04000002	01/18/98	01/18/98 13" TV/VR	302.32	302.32
					302.32	302.32
					267.32	267.32
					267.32	267.32
					=====	=====
1998 HON. DAVID E SKAGGS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					675,453.16	169,150.89
					13,220.91	3,128.24
					60,261.02	15,455.99
					6,286.10	1,692.90
					28.00	0.00
					8,091.30	844.96

PAGE 2093

EQUIPMENT 34,444.38
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 797,784.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 36,069.73
 OFFICIAL MAIL ALLOWANCE TOTALS: 36,069.73

OFFICE TOTALS: 833,854.60
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABELSON, DAVID M	12/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR	(OTHER COMPENSATION)	11,250.00
DO	12/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR	(OTHER COMPENSATION)	1,375.00
BENOIT, LUCILLE L	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	5,424.99
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	500.00
BURKE, CODY A	12/01/98	12/31/98	PRESS SECRETARY	(OTHER COMPENSATION)	11,187.51
DO	12/01/98	12/31/98	PRESS SECRETARY	(OTHER COMPENSATION)	1,432.29
CARR, MICHAEL S	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	10,400.01
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	731.11
CLONTS, CHARLES R	12/01/98	12/31/98	CHIEF OF STAFF	(OTHER COMPENSATION)	13,685.35
DO	12/01/98	12/31/98	CHIEF OF STAFF	(OTHER COMPENSATION)	1,083.28
DERRICK, DEBORAH L	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	14,956.26
ELLISON, ANN CARTER	12/01/98	12/31/98	CONGRESSIONAL ASSISTANT	(OTHER COMPENSATION)	9,125.01
DO	12/01/98	12/31/98	CONGRESSIONAL ASSISTANT	(OTHER COMPENSATION)	1,463.19
FLEETWOOD, CHERYL RENE	12/01/98	12/31/98	CONGRESSIONAL ASSISTANT	(OTHER COMPENSATION)	6,875.01
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	500.00
HARDESTY, SUSAN SOYKA	12/01/98	12/31/98	SR CONGRESSIONAL ASSISTANT	(OTHER COMPENSATION)	2,053.23
HEALY, JANE M	12/01/98	12/31/98	CONGRESSIONAL ASSISTANT	(OTHER COMPENSATION)	11,250.00
DO	12/01/98	12/31/98	CONGRESSIONAL ASSISTANT	(OTHER COMPENSATION)	1,000.00
JONES, CAROLYN M	12/01/98	12/31/98	CONGRESSIONAL ASSISTANT	(OTHER COMPENSATION)	9,375.00
DO	12/01/98	12/31/98	CONGRESSIONAL ASSISTANT	(OTHER COMPENSATION)	500.00
MULLINS, FRANCES E	12/01/98	12/31/98	DISTRICT DIRECTOR	(OTHER COMPENSATION)	12,750.00
DO	12/01/98	12/31/98	DISTRICT DIRECTOR	(OTHER COMPENSATION)	2,416.67
HYLES, REBEKAH A	12/01/98	12/31/98	DISTRICT DIRECTOR	(OTHER COMPENSATION)	3,700.01
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OVERTIME)	40.02
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	551.39
NELSON, KELLY H	12/01/98	12/31/98	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	9,999.99
DO	12/01/98	12/31/98	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
SLOSS, CHARLES STANLEY	12/01/98	12/31/98	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	3,865.87
SMITH, STEVEN WAYNE	12/01/98	12/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	9,549.99
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	1,561.11
UNDLIN, MAUREEN E	12/01/98	10/15/98	SCHEDULER	(OTHER COMPENSATION)	1,083.33
WOODS, KIMBERLEY	12/01/98	12/31/98	CONGRESSIONAL ASSISTANT	(OTHER COMPENSATION)	7,749.99
DO	12/01/98	12/31/98	CONGRESSIONAL ASSISTANT	(OTHER COMPENSATION)	715.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID E. SKAGGS -CON.							
TRAVEL							PERSONNEL COMPENSATION TOTALS:
10-07	P1	9C002000001 HON. DAVID E. SKAGGS		09/18/98	09/20/98 R/T AIRFARE DULLES/DEN/DULLES	440.00	169,150.89
12-07	P1	9C002000009 CAROLYN M JONES		08/27/98	09/26/98 IN-DISTRICT MILEAGE	66.60	
12-07	P1	9C002000010 FRANCES E MULLINS		08/26/98	10/17/98 IN-DISTRICT MILEAGE	59.90	
12-07	P1	9C002000011 HON. DAVID E. SKAGGS		11/02/98	11/05/98 AIRFARE DULLES/DEN/DULLES	502.00	
12-07	P1	9C002000011 DO		09/26/98	09/27/98 AIRFARE DULLES/DEN/DULLES	440.00	
12-07	P1	9C002000011 DO		10/21/98	10/23/98 AIRFARE DULLES/DEN/DULLES	502.00	
12-08	P1	9C002000006 STEVEN WAYNE SMITH		08/13/98	08/27/98 IN-DISTRICT MILEAGE	127.50	
12-10	P1	9C002000012 HON. DAVID E. SKAGGS		09/01/98	09/07/98 MILEAGE	126.00	
12-10	P1	9C002000012 DO		09/18/98	09/20/98 MILEAGE	40.80	
12-10	P1	9C002000012 DO		09/26/98	09/27/98 MILEAGE	16.50	
12-10	P1	9C002000012 DO		10/21/98	10/23/98 MILEAGE	55.20	
12-10	P1	9C002000013 DO		11/02/98	11/05/98 MILEAGE	36.30	
12-10	P1	9C002000013 DO		11/19/98	11/22/98 MILEAGE	19.20	
12-10	P1	9C002000013 DO		01/31/98	06/15/98 ROUNDTrip AIRPORT MILEAGE	37.80	
12-21	P1	9C002000018 CAROLYN M JONES		06/26/98	11/22/98 ROUNDTrip AIRPORT MILEAGE	81.60	
12-21	P1	9C002000037 DAVID ABELSON		10/09/98	10/23/98 IN-DISTRICT MILEAGE	102.00	
12-21	P1	9C002000031 KELLY NELSON		09/09/98	11/20/98 MILEAGE	10.50	
12-21	P1	9C002000017 STEVEN WAYNE SMITH		10/15/98	PARKING	90.54	
12-21	P1	9C002000035 DO		09/02/98	IN-DISTRICT MILEAGE	5.00	
12-21	P1	9C002000036 DO		11/17/98	MILEAGE	108.00	
12-21	P1	9C002000036 DO		11/04/98	11/24/98 MILEAGE	231.90	
TRAVEL TOTALS:							3,128.24
RENT, COMMUNICATION, UTILITIES							
10-07	P1	9C002000002 SUSAN B. DAMOUR		08/12/98	08/30/98 USE OF CELLULAR TELEPHONE	35.04	
10-09	P1	9C002000005 AIRTOUCH CELLULAR, BELLEVUE		08/20/98	09/05/98 MEMBER'S CELL TELEPHONE	90.99	
10-09	P1	9C002000003 FEDERAL EXPRESS CORP		09/25/98	OVERNIGHT DELIVERY SERVICE	3.62	
10-21	P1	9C002000004 CITY OF THORNTON		09/19/98	PUBLIC MEETING VENUE	87.50	
10-21	P9	CO0201R9810 ACF PROPERTY MANAGEMENT INC		10/01/98	WESTMINSTER - RENT	3,295.04	
10-31	S5	983040000569		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	131.94	
10-31	S5	983040001003		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	206.98	
10-31	S5	983040001440		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	764.00	
10-31	S5	983040001886		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	51.99	
10-31	S5	983040002334		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	240.00	
11-20	P9	CO0201R9811 ACF PROPERTY MANAGEMENT INC		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	328.24	
11-20	P9	CO0201R9811 ACF PROPERTY MANAGEMENT INC		11/01/98	11/30/98 WESTMINSTER - RENT	3,295.04	
11-30	S5	98334000567		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	131.94	
11-30	S5	98334001001		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	139.20	

PAGE 2095

11-30 55	98334001439	.....	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
11-30 55	98334001885	.....	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	51.99
11-30 55	98334002333	.....	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30 55	98334002781	.....	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	482.15
12-18 P1	9C002000016	.....	09/25/98		OVERNIGHT DELIVERY SERVICE	7.12
12-21 P9	C00201R9812	.....	12/01/98	12/31/98	WESTMINSTER - RENT	3,295.04
12-21 P1	9C002000027	.....	10/15/98		CELLULAR TELEPHONE SERVICE	11.64
12-21 P1	9C002000060	.....	10/15/98	11/05/98	CELLULAR TELEPHONE	81.75
12-21 P1	9C002000028	.....	09/29/98	10/13/98	OVERNIGHT DELIVERY SERVICE	11.29
12-21 P1	9C002000024	.....	10/16/98	11/15/98	DIST OFF CABLE TELEVISION SER	38.03
12-21 P1	9C002000059	.....	09/16/98	10/15/98	DIST CABLE TV SERVICE	35.93
12-21 P1	9C002000033	.....	11/16/98	12/15/98	CABLE	43.03
12-31 S5	98365000565	.....	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	131.94
12-31 S5	98365000998	.....	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	132.35
12-31 S5	983650001436	.....	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
12-31 S5	98365001882	.....	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	51.99
12-31 S5	98365002329	.....	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	98365002777	.....	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	272.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,455.99
PRINTING AND REPRODUCTION						
10-09 P1	9C002000006	.....	08/26/98		TOWN MEETING CARD	441.35
10-31 S5	98304000050	.....	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	6.40
11-18 P5	8H50460006A	.....	08/21/98	08/21/98	SINGLE DROP MASS MAIL PRINTING	994.40
11-18 P5	8H50460007A	.....	08/21/98	08/21/98	SINGLE DROP MASS MAIL PRINTING	257.30
12-18 P1	9C002000014	.....	10/01/98	10/06/98	VARIOUS PRINTING SERVICES	42.00
12-21 P1	9C002000019	.....	11/16/98		VARIOUS PRINTING SERVICES	18.00
12-21 P1	9C002000039	.....	09/11/98		PRINTING SERVICES	110.25
12-31 S3	98365000044	.....	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	34.20
					PRINTING AND REPRODUCTION TOTALS:	1,893.90
SUPPLIES AND MATERIALS						
10-31 S1	98304000105	.....	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	138.62
11-30 S1	98334000110	.....	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	37.46
12-18 P1	9C002000015	.....	09/29/98		BOTTLED WATER DELIVERY	17.25
12-21 P1	9C002000023	.....	10/15/98	10/31/98	BOTTLED WATER DELIVERY	56.45
12-21 P1	9C002000030	.....	09/23/98	09/30/98	BOTTLED WATER DELIVERY	37.40
12-21 P1	9C002000036	.....	11/18/98		OFFICE SUPPLIES	90.42
12-21 P1	9C002000022	.....	10/05/98	12/11/98	SUBSCRIPTION	10.00
12-21 P1	9C002000021	.....	10/05/98	12/11/98	SUBSCRIPTION	26.80
12-21 P1	9C002000025	.....	10/13/98	10/27/98	BOTTLED WATER DELIVERY	42.70
12-21 P1	9C002000025	.....	09/27/98		BOTTLED WATER EQUIP RENTAL	11.00
12-21 P1	9C002000034	.....	11/10/98		BOTTLED WATER	18.30
12-21 P1	9C002000026	.....	09/30/98		DISTRICT OFFICE SUPPLIES	29.64
12-21 P1	9C002000020	.....	10/31/98		FOOD AND DRINK FOR ACADEMY INTERVIEW DAY PANELISTS	90.24
12-21 P1	9C002000032	.....	10/05/98	11/13/98	SUBSCRIPTION	45.70
12-31 S1	98365000107	.....	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	193.00

PAGE 2096

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID E SKAGGS -CON.						
EQUIPMENT						
10-09	P1	9C002000007	01/01/98	03/31/98 METER OVERAGE CHARGES - CO	844.98	
10-09	P1	9C002000007	01/01/98	06/30/98 METER OVERAGE CHARGES - DC	42.79	
10-31	S2	98304003186	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	718.33	
11-30	S2	98334003200	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	2,851.52	
12-31	S2	98365003295	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	2,840.44	
					2,480.92	
					8,934.00	
					199,408.00	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099916	09/01/98	09/30/98 FRANKED MAIL	1,051.66	
11-23	P4	8USPS109816	10/01/98	10/31/98 FRANKED MAIL	454.78	
12-24	P4	8USPS119816	11/01/98	11/30/98 FRANKED MAIL	425.94	
					1,932.38	
					1,932.38	
					201,340.38	
					=====	
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
1998 HON. JOE SKEEN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CONTRERAS, FRANCISCA						
DIETZ, KRISTINE M						
DOMINGUEZ, PATRICIA C						
DONISTHORPE, BRUCE W						
EISOLD, SUZANNE						
10/01/98 12/31/98 ASST DISTRICT REPRESENTATIVE						
10/01/98 12/31/98 SHARED EMPLOYEE						
10/01/98 12/31/98 DISTRICT REPRESENTATIVE						
10/01/98 12/31/98 SHARED EMPLOYEE						
10/01/98 12/31/98 CHIEF OF STAFF						
					7,800.00	
					2,749.99	
					12,550.01	
					6,337.50	
					31,350.00	

10-07 P1	99M02000001	BRUCE W DOMISTHORPE	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	14,124.99
10-07 P1	99M02000001	DO	10/01/98	12/31/98	EXECUTIVE ASSISTANT	18,000.00
10-07 P1	99M02000001	DO	10/01/98	12/31/98	SYSTEMS ANALYST	11,750.01
10-08 P1	99M02000005	HUGHES, JAMES H	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	15,750.00
10-08 P1	99M02000004	TRACI MAYS	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	10,125.00
10-22 P1	99M02000011	HON. JOE SKEEN	10/01/98	12/31/98	RECEPTIONIST	9,750.00
10-22 P1	99M02000011	DO	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	8,625.00
10-22 P1	99M02000011	DO	10/01/98	12/31/98	SHARED EMPLOYEE	1,250.01
10-22 P1	99M02000011	DO	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	15,750.00
11-12 P1	99M02000014	JAMES RICHARDS	10/01/98	12/31/98	PRESS SECRETARY	20,375.01
11-12 P1	99M02000014	DO	11/06/98	12/31/98	DISTRICT REPRESENTATIVE	11,500.17
11-12 P1	99M02000014	DO	10/01/98	11/30/98	PAID INTERN	2,000.00
11-12 P1	99M02000014	DO	12/01/98	12/31/98	TEMPORARY EMPLOYEE	1,000.00
11-12 P1	99M02000015	LINDA S HEMITT	11/06/98	12/31/98	DISTRICT REPRESENTATIVE	11,504.17
11-12 P1	99M02000015	DO				212,295.86
11-12 P1	99M02000015	DO				309.00
11-12 P1	99M02000016	SUZANNE EISOLD	09/18/98	09/20/98	AIRFARE DC/ABQ/DC	28.00
11-12 P1	99M02000016	DO	09/18/98	09/20/98	AIRPORT PARKING	25.03
11-12 P1	99M02000016	DO	09/18/98	09/19/98	MEALS IN DIST & ENROUTE TO DC	103.73
11-12 P1	99M02000016	DO	09/18/98	09/20/98	RENTAL CAR	532.72
11-12 P1	99M02000016	DO	10/01/98	10/04/98	AIRFARE DC/ABQ/ROM/ABQ/DC	298.00
11-12 P1	99M02000016	DO	10/17/98	10/19/98	AIRFARE DC/ELPASO/DC	60.14
11-12 P1	99M02000016	DO	10/17/98	10/19/98	MEAL IN DISTRICT	6.22
11-12 P1	99M02000016	DO	10/19/98	10/19/98	TAXI FARE AIRPORT TO OFFICE	10.00
11-12 P1	99M02000016	DO	10/21/98	11/05/98	AIRFARE DC/ELPASO/DC	298.00
11-12 P1	99M02000016	DO	10/23/98	11/04/98	LODGING IN DISTRICT/ENROUTE	636.04
11-12 P1	99M02000016	DO	10/21/98	11/02/98	MEALS IN DISTRICT	244.40
11-12 P1	99M02000016	DO	10/23/98	11/02/98	GAS IN DISTRICT	83.86
11-12 P1	99M02000016	DO	10/21/98	11/05/98	AIRFARE DC/ELPASO/ABQ/DC	298.00
11-12 P1	99M02000016	DO	10/21/98	11/04/98	MEALS IN DISTRICT	338.38
11-12 P1	99M02000016	DO	10/21/98	11/05/98	LODGING IN DIST, ENROUTE	769.25
11-12 P1	99M02000016	DO	10/26/98	11/04/98	GAS FOR STAFF RENTAL CAR	42.86
11-12 P1	99M02000016	DO	10/11/98	10/11/98	TAXI FARE OFFICE TO AIRPORT	10.00
11-12 P1	99M02000016	DO	10/11/98	11/05/98	AIRFARE DC/ABQ/DC	298.00
11-12 P1	99M02000016	DO	10/17/98	11/04/98	RENTAL CAR IN DISTRICT	617.74
11-12 P1	99M02000016	DO	10/21/98	10/21/98	PARKING AT AIRPORT	0.75
11-12 P1	99M02000016	DO	10/18/98	11/04/98	GAS IN DISTRICT	126.65
11-12 P1	99M02000016	DO	10/17/98	10/31/98	LODGING IN DISTRICT & ENROUTE	560.60
11-12 P1	99M02000017	DO	10/17/98	11/04/98	MEALS IN DISTRICT	440.60
11-16 P1	99M02000019	JAMES RICHARDS	08/24/98		GAS FOR RENTAL CAR IN DIST	11.15
11-16 P1	99M02000020	JTM HUGHES	11/03/98	11/04/98	GAS FOR RENTAL CAR IN DIST	21.43
11-16 P1	99M02000023	DO	10/21/98		PRIVATE AIRPORT MILEAGE	18.60
11-16 P1	99M02000023	DO	10/21/98	11/05/98	AIRFARE DC/ELPASO/DC	298.00
11-16 P1	99M02000023	DO	11/05/98		TAXI FARE AIRPORT TO RES	24.50

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOE SKEEN -CON.						
11-16	P1	99H02000023	JTH HUGHES	10/21/98 11/05/98 LODGING IN DISTRICT	867.37	
11-16	P1	99H02000023	JTH HUGHES	10/21/98 11/05/98 MEALS IN DISTRICT	335.51	
11-16	P1	99H02000021	SELMA SIERRA	10/19/98 11/07/98 GAS FOR RENTAL CARS IN DIST	31.00	
11-16	P1	99H02000022	DO	10/17/98 11/07/98 AIRFARE DC/DFW/ABQ & EL PASO/DFW/DC	298.00	
11-16	P1	99H02000022	DO	10/23/98 10/25/98 LODGING IN DISTRICT	139.82	
11-16	P1	99H02000022	DO	10/17/98 11/06/98 MEALS IN DISTRICT	297.76	
11-16	P1	99H02000022	DO	10/17/98 11/07/98 RENTAL CARS IN DISTRICT	723.43	
11-16	P1	99H02000018	SUZANNE ETSOLD	09/05/98 GAS FOR RENTAL CAR IN DIST	11.00	
11-17	P1	99H02000025	SCOTT HIRONS	11/05/98 11/08/98 AIRFARE DC/ELPASO/DC	298.00	
11-17	P1	99H02000025	DO	11/05/98 11/08/98 LODGING IN DISTRICT	190.44	
11-17	P1	99H02000025	DO	11/05/98 11/08/98 MEALS IN DISTRICT	77.79	
11-18	P1	99H02000024	MICHAEL A KOZELISKI	10/05/98 11/08/98 PLANE FARE DC/ELPASO/DC	298.00	
11-18	P1	99H02000024	DO	10/05/98 SHUTTLE AIRPORT TO DIST OFF	23.00	
11-18	P1	99H02000024	DO	10/11/98 11/08/98 GAS IN DISTRICT	58.59	
11-18	P1	99H02000024	DO	10/05/98 10/19/98 MEALS IN DISTRICT	68.98	
11-20	P1	99H02000044	DONNA MCCLANAHAN	10/24/98 10/29/98 PRIVATE AUTO MILEAGE	62.40	
11-20	P1	99H02000042	HON. JOE SKEEN	10/21/98 11/10/98 AIRFARE TO DIST & ONE UPGRADE	184.00	
11-20	P1	99H02000042	DO	10/21/98 11/10/98 LODGING IN DISTRICT	743.84	
11-20	P1	99H02000043	DO	10/21/98 11/10/98 MEALS IN DISTRICT	258.57	
11-20	P1	99H02000043	PATRICIA C DOMINGUEZ	10/14/98 11/05/98 PRIVATE AUTO MILEAGE	22.33	
11-24	P1	99H02000047	BRUCE W DONISTHORPE	10/17/98 11/08/98 AIRFARE DC/ALBUQ/DC	143.66	
11-24	P1	99H02000047	DO	10/17/98 11/04/98 LODGING IN DIST & ALBUQ	292.00	
11-24	P1	99H02000047	DO	10/17/98 11/03/98 MEALS IN DISTRICT & ALBUQ	1,001.90	
11-24	P1	99H02000047	DO	10/18/98 11/08/98 GAS FOR RENTAL CARS IN DIST	304.18	
11-24	P1	99H02000048	DO	11/04/98 11/08/98 RENTAL CAR FOR DISTRICT TRAVEL	31.70	
11-24	P1	99H02000048	DO	10/17/98 11/08/98 TAXI FARE RES - AIRPORT & RTN	215.75	
11-30	SV	9A901000119	JAMES RICHARDS	08/24/98 CHANGE A/C# FROM 2130 TO 2125	42.00	
11-30	SV	9A901000119	DO	08/24/98 CHANGE A/C# FROM 2130 TO 2125	11.15	
11-30	SV	9A901000098	JTH HUGHES	11/03/98 11/04/98 CHANGE A/C# FROM 2130 TO 2125	-11.15	
12-02	P1	99H02000049	HON. JOE SKEEN	11/11/98 11/24/98 AIRFARE ELPASO/DC/ABQ/ROSMELL	21.43	
12-07	P1	99H02000052	SUZANNE ETSOLD	11/05/98 11/05/98 AIRLINE UPGRADES FOR USE WITH TICKET AA 82631	-21.43	
12-09	P1	99H02000055	DONNA MCCLANAHAN	11/12/98 11/12/98 PRIVATE AUTO MILEAGE	413.45	
12-09	P1	99H02000056	DOROTHY ANNE THOMAS	11/18/98 11/18/98 PRIVATE AUTO MILEAGE	200.00	
12-09	P1	99H02000056	DO	11/18/98 11/18/98 MEAL ON OFFICIAL TRAVEL	64.52	
12-09	P1	99H02000057	MARY G MOOD	12/01/98 12/01/98 PRIVATE AUTO MILEAGE	59.64	
12-15	P1	99H02000061	BRUCE W DONISTHORPE	10/17/98 10/17/98 AIRFARE ALBUQ/ROSMELL	85.20	
12-21	P1	99H02000067	FRANCISCA CONTRERAS	12/10/98 PRIVATE AUTO MILEAGE	121.45	
12-21	P1	99H02000067	DO	MEAL ON OFFICIAL TRAVEL	48.40	
12-30	P1	99H02000072	DONNA MCCLANAHAN	12/15/98 12/17/98 PRIVATE AUTO MILEAGE	9.51	
12-30	P1	99H02000072	DO	PRIVATE AUTO MILEAGE	90.72	

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

10-09 P1	99M02000003	CELLULAR ONE	09/20/98	10/19/98	LAS CRUCES CELL PHONE	224.16
10-16 P1	99M02000006	CABLE ONE	10/01/98	10/31/98	BASIC CABLE SER FOR ROSMELL DO	29.87
10-21 P9	99M02019810	LILLIAN F SINGER	10/01/98	10/30/98	LAS CRUCES - RENT	1,100.00
10-23 P1	99M02000010	POSTMASTER, WASHINGTON, D.C.	08/06/98	08/26/98	ADDRESS CORRECTION/POSTAGE DUE	12.52
10-28 P1	99M02000013	FEDERAL EXPRESS CORP	10/07/98		EXPRESS MAIL	3.57
10-20 S6	99M100067010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT ROSMELL	1,120.00
10-31 S5	983040000570		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	74.60
10-31 S5	98304001004		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	214.30
10-31 S5	983040011441		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31 S5	983040011887		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	51.99
10-31 S5	98304002335		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	210.00
10-31 S5	98304002783		09/01/98	09/30/98	PHONE TOLL FROM HOTEL	365.63
11-12 P1	99M02000014	JAMES RICHARDS	10/23/98		PHONE TOLL FROM HOTEL	0.50
11-12 P1	99M02000015	LINDA S HEMITT	10/22/98		PHONE TOLL IN DISTRICT	0.50
11-16 P1	99M02000022	SELMA SIERRA	10/24/98		PHONE TOLL IN DISTRICT	1,100.00
11-20 P9	99M02019811	LILLIAN F SINGER	11/01/98	11/30/98	LAS CRUCES - RENT	4.00
11-24 P1	99M020000047	BRUCE W DONISTHORPE	10/18/98	10/25/98	PHONE TOLLS IN DISTRICT	29.28
11-24 P1	99M02000038	CABLE ONE	11/01/98	11/30/98	OFFICE SUPPLIES ROSMELL DO	9.22
11-24 P1	99M02000035	CELLULAR ONE	10/20/98	11/19/98	NM CELL PHONE	9.22
11-24 P1	99M02000036	FEDERAL EXPRESS CORP	10/26/98	10/30/98	EXPRESS MAIL	10.45
11-24 P1	99M02000026	POSTMASTER, WASHINGTON, D.C.	09/03/98	09/24/98	ADDRESS CORRECTION/POSTAGE DUE	2.14
11-30 S5	98334000568		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.60
11-30 S5	983340011440		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	405.01
11-30 S5	983340011886		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
11-30 S5	98334002334		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	51.99
11-30 S5	98334002782		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	210.00
12-04 P1	99M020000050	FEDERAL EXPRESS CORP	11/06/98	11/06/98	EXPRESS MAIL	3.45
12-21 P1	99M02000058	CABLE ONE	12/01/98	12/31/98	BASIC CABLE SVC FOR ROSMELL DO	29.82
12-21 P1	99M02000058	CELLULAR ONE	11/23/98	11/23/98	LAS CRUCES CELL PHONE	294.99
12-21 P1	99M02000060	FEDERAL EXPRESS CORP	11/23/98	11/23/98	EXPRESS MAIL	3.45
12-21 P9	99M02019812	LILLIAN F SINGER	09/24/98		LAS CRUCES - RENT	1,100.00
12-21 P1	99M02000066	POSTMASTER, WASHINGTON, D.C.	12/01/98	12/31/98	STAMPS	32.00
12-31 S5	98365000566		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	74.60
12-31 S5	98365000599		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	200.21
12-31 S5	98365001437		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
12-31 S5	98365001883		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	51.99
12-31 S5	98365002330		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	98365002778		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	184.28
12-31 DG	96SA110198E	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT ROSMELL	1,570.00
12-31 DG	96SA120198E	DO	12/01/98	12/31/98	RENT ROSMELL	1,570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOE SKEEN -CON.						
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	12,410.12
10-02	P2	8NH02000017	09/09/98	500 GOLD SEAL THERMO CARDS	38.00	
10-07	P2	8NH02000018	09/15/98	500 GOLD SEAL THERMO CARDS	38.00	
11-17	P1	9GP01098006	09/29/98	PRINTING	19.00	
11-30	S3	98334000040	11/01/98	PHOTOGRAPHIC (TRANSFER)	9.60	
12-31	S3	98334000040	12/01/98	PHOTOGRAPHIC (TRANSFER)	24.60	
12-31	S3	983345000051	12/01/98	PRINTING AND REPRODUCTION TOTALS:	129.20	
OTHER SERVICES						
10-23	P1	9NH02000009	09/30/98	PRESS CLIPPING SERVICE	126.16	
11-24	P1	9NH02000037	10/31/98	PRESS CLIPPINGS	183.92	
12-21	P1	9NH02000065	11/30/98	PRESS CLIPPINGS	208.62	
12-31	SV	9A901000152	11/17/98	FRAMING (TRANSFER)	50.00	
12-31	SV	9A901000152		OTHER SERVICES TOTALS:	568.70	
SUPPLIES AND MATERIALS						
10-09	P1	9NH02000002	10/27/98	SUBSCRIPTION RENEWAL	22.00	
10-16	P1	9NH02000007	08/28/98	BOTTLED WATER FOR D.C. OFFICE	30.50	
10-26	P1	9NH02000012	12/27/98	SUBSCRIPTION RENEWAL	44.00	
10-26	P1	9NH02000008	10/01/98	BOTTLED WATER FOR LAS CRUCES	19.59	
10-31	S1	98304000331	10/01/98	OFFICE SUPPLY (TRANSFER)	665.71	
11-20	P1	9NH02000045	11/09/98	REFRESHMENTS FOR ACADEMY REVIEW BOARD MEMBERS DURING INTERVIEWS IN DISTRICT	24.44	
11-23	P1	9NH02000027	01/04/99	CONGRESS DAILY/PM SUBS RENEWAL	1,297.00	
11-24	P1	9NH02000039	10/22/98	OFFICE SUPPLIES ROSMELL DO	27.00	
11-24	P1	9NH02000028	09/15/98	BOTTLED WATER FOR ROSMELL DO	16.70	
11-24	P1	9NH02000040	09/29/98	BOTTLED WATER D.C. OFFICE	58.00	
11-24	P1	9NH02000032	01/29/99	NEWSLETTER SUBSCRIPTION	76.00	
11-24	P1	9NH02000031	11/01/98	SUBSCRIPTION RENEWAL	25.00	
11-24	P1	9NH02000030	11/16/98	SUBSCRIPTION RENEWAL	175.00	
11-24	P1	9NH02000029	11/01/98	BOTTLED WATER FOR LAS CRUCES	19.60	
11-24	P1	9NH02000033	10/29/98	COPYER SUPPLIES FOR DIST OFF	311.00	
11-24	P1	9NH02000034	10/29/98	COPY MACHINE SUPPLIES	251.00	
11-24	P1	9NH02000034	10/28/98	COPY MACHINE SUPPLIES-DRY INK	105.00	
11-30	S1	98336000335	11/01/98	OFFICE SUPPLY (TRANSFER)	36.20	
12-04	P1	9NH02000051	10/07/98	OFFICE SUPPLIES FOR D.O.	200.90	
12-18	P1	9NH02000035	10/16/98	BOTTLED WATER FOR ROSMELL DO	17.20	
12-18	P1	9NH02000054	12/14/98	SUBSCRIPTION RENEWAL	28.80	
12-21	P1	9NH02000064	11/01/98	OFFICE SUPPLIES	96.32	
12-21	P1	9NH02000063	10/28/98	BOTTLED WATER	36.50	
12-21	P1	9NH02000062	12/22/98	SUBSCRIPTION	30.00	
12-23	P1	9NH02000068	12/01/98	BOTTLED WATER	30.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. IKE SKELTON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BATTLES,LARA MICHELLE	10/01/98 12/31/98	LEGISLATIVE DIRECTOR	16,818.50	
		CLARK,SHIRLEY B	10/01/98 12/31/98	CASEWORKER	7,227.99	
		FROST,WHITNEY	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT	17,450.00	
		GABRETT,ARLETTA P	10/01/98 12/31/98	CASEWORKER	6,790.74	
		GLACEL,JENNIFER M	10/01/98 12/31/98	EXECUTIVE ASSISTANT/SCHEDULER	8,500.01	
		HAGEDORN,ROBERT	10/01/98 12/31/98	CHIEF OF STAFF	28,867.24	
		JOHNS,CAROL A	10/01/98 12/31/98	CASEWORKER	5,896.26	
		KUTSCHER,LOUANNA HAE	10/01/98 12/31/98	DISTRICT OFFICE ADMINISTRATOR	12,833.99	
		LOME,JULIANNA P	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	8,500.01	
		NIERMAN,BERNA DEAN	10/01/98 12/31/98	DISTRICT OFFICE ADMINISTRATOR	13,367.74	
		OBRIEN,DANA H	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	8,500.01	
		POLLARD,JOHN J	10/01/98 12/31/98	COUNSEL	10,524.99	
		RICHARDSON,MELISSA L	12/15/98 12/31/98	STAFF ASSISTANT	800.00	
		SCOTT,CAROL L	10/01/98 12/31/98	CASEWORKER	12,273.49	
		SEITZ,MANDA JOY	10/01/98 12/31/98	DISTRICT OFFICE ADMINISTRATOR	15,000.01	
				PERSONNEL COMPENSATION TOTALS:	173,350.98	
TRAVEL						
10-05	P1	8#004000389 LARA MICHELLE BATTLES	09/18/98	PARKING	2.00	
10-05	P1	8#004000396 DO	09/11/98	PARKING	4.00	
10-05	P1	8#004000388 WHITNEY FROST	09/20/98	PARKING	12.00	
10-09	P1	9#004000002 ROBERT HAGEDORN	09/29/98	ROUND TRIP AIRFARE	371.00	
10-09	P1	9#004000002 DO	09/29/98	TRIP MILEAGE 86 @ .31	26.66	
10-09	P1	9#004000002 DO	09/29/98	PARKING & TAXI	25.00	
10-09	P1	9#004000002 DO	09/29/98	MEALS	26.90	
10-09	P1	9#004000002 DO	09/29/98	LODGING	290.05	
10-20	P1	9#004000010 HON. IKE SKELTON	09/18/98 09/20/98	ROUND TRIP AIRFARE	354.00	
10-20	P1	9#004000010 ROBERT HAGEDORN	10/02/98	TRIP MILEAGE	87.42	
10-22	P1	9#004000018 DO	10/12/98 10/13/98	ROUND TRIP AIRFARE	388.00	
10-22	P1	9#004000018 DO	10/12/98 10/13/98	PARKING	26.66	
10-22	P1	9#004000018 DO	10/12/98 10/13/98	MEALS	28.00	
10-22	P1	9#004000018 DO	10/12/98 10/13/98	LODGING	28.10	
10-23	P1	9#004000013 JENNIFER GLACEL	10/12/98 10/13/98	PARKING	113.35	
10-27	P1	9#004000019 HON. IKE SKELTON	10/02/98	ROUND TRIP AIRFARE	8.00	
10-30	P1	9#004000028 DO	10/16/98 10/20/98	AIRFARE DC-KC-DC	388.00	
10-30	P1	9#004000028 DO	10/21/98	AIRFARE DC-ST. LOUIS	395.00	
11-02	P1	9#004000025 ROBERT HAGEDORN	10/19/98	TRIP MILEAGE	267.00	
11-03	P1	9#004000029 HON. IKE SKELTON	10/22/98 10/23/98	LODGING	164.30	
11-03	P1	9#004000030 ROBERT HAGEDORN	10/21/98 10/23/98	TRIP MILEAGE	55.27	
					205.22	

PAGE 2103

11-03 P1	9M004000030	ROBERT HAGEDORN	10/22/98	10/23/98	LOGGING	55.27
11-03 P1	9M004000030	DO	10/22/98	10/22/98	MEALS	13.16
11-12 P1	9M004000034	JOHN J POLLARD III	10/21/98	10/23/98	PARKING & TOLLS	3.50
11-12 P1	9M004000041	DO	10/21/98	10/21/98	ONE-HAY AIRFARE DC-ST. LOUIS	267.00
11-12 P1	9M004000041	DO	10/23/98	10/23/98	ONE-HAY A/F KANSAS CITY-DC	194.00
11-12 P1	9M004000041	DO	10/23/98	10/23/98	CAR RENTAL	300.44
11-12 P1	9M004000041	DO	10/23/98	10/23/98	GASOLINE	16.27
11-12 P1	9M004000041	DO	10/21/98	10/23/98	MEALS	20.09
11-12 P1	9M004000035	ROBERT HAGEDORN	10/27/98	10/27/98	MILEAGE IN DISTRICT	144.46
11-12 P1	9M004000035	DO	10/28/98	10/30/98	MILEAGE IN DISTRICT	188.79
11-12 P1	9M004000035	DO	10/30/98	10/30/98	MEALS	20.03
11-16 P1	9M004000036	HON. IKE SKELTON	10/29/98	10/30/98	LOGGING	73.88
11-20 P1	9M004000046	JENNIFER GLACEL	11/10/98	11/11/98	LOGGING	64.69
11-20 P1	9M004000048	JOHN J POLLARD III	11/02/98	11/05/98	ROUND TRIP AIR FARE	388.00
11-20 P1	9M004000049	LARA MITCHELL BATTLES	10/30/98	10/30/98	PARKING	6.00
11-20 P1	9M004000050	DO	10/30/98	11/04/98	ROUND TRIP AIR FARE	388.00
11-20 P1	9M004000050	DO	11/04/98	11/04/98	TAXI	14.00
11-20 P1	9M004000050	DO	10/30/98	11/04/98	MILEAGE	51.77
11-20 P1	9M004000047	ROBERT HAGEDORN	11/03/98	11/11/98	MILEAGE	256.68
11-20 P1	9M004000047	DO	11/10/98	11/11/98	LOGGING	64.69
11-20 P1	9M004000047	DO	11/10/98	11/11/98	MEALS	24.84
12-02 P1	9M004000054	BERNA DEAN NIERMAN	11/12/98	11/12/98	MILEAGE	50.22
12-02 P1	9M004000051	HON. IKE SKELTON	11/18/98	11/18/98	MEAL	77.57
12-02 P1	9M004000051	DO	11/18/98	11/19/98	LOGGING	57.04
12-02 P1	9M004000052	ROBERT HAGEDORN	11/18/98	11/19/98	MILEAGE	388.00
12-02 P1	9M004000053	WHITNEY FROST	11/01/98	11/09/98	ROUND TRIP AIRFARE DC-KSC-DC	199.95
12-02 P1	9M004000053	DO	11/01/98	11/04/98	MILEAGE	338.21
12-02 P1	9M004000053	DO	11/12/98	11/12/98	MILEAGE LEX TO D.C.	6.00
12-03 P1	9M004000058	HON. IKE SKELTON	11/11/98	11/11/98	PARKING	388.00
12-07 P1	9M004000060	WHITNEY FROST	11/18/98	11/19/98	ROUND TRIP AIRFARE	67.01
12-08 P1	9M004000059	HON. IKE SKELTON	11/18/98	11/18/98	MEALS	24.80
12-15 P1	9M004000066	BERNA DEAN NIERMAN	12/01/98	12/01/98	MILEAGE	15.81
12-15 P1	9M004000067	LOUANA MAE KUTSCHER	08/27/98	11/17/98	MILEAGE	135.92
12-15 P1	9M004000067	DO	12/07/98	12/07/98	MILEAGE	208.63
12-15 P1	9M004000068	ROBERT HAGEDORN	11/20/98	11/30/98	MILEAGE	7,862.98
12-22 P1	9M004000073	DO	11/20/98	11/30/98	MILEAGE	
RENT, COMMUNICATION, UTILITIES						
10-05 P1	8M0040000391	CELLULAR ONE	08/14/98	09/13/98	CELLULAR PHONE SERVICE	66.75
10-05 P1	8M0040000394	CLASSIC CABLE	09/09/98	10/08/98	CABLE TV SERVICE	29.86
10-05 P1	8M0040000395	FALCON CABLE TV	08/29/98	09/28/98	CABLE TV SERVICE	22.32
10-07 P1	8M0040000390	SOUTHWESTERN BELL	09/11/98	10/10/98	CELL. PHONES	225.41
10-05 P1	9M004000001	MISSOURI PUBLIC SERVICE	08/13/98	09/17/98	UTILITY SERVICE	178.74
10-19 P1	9M0040000016	MISSOURI GAS ENERGY	08/25/98	09/24/98	UTILITY SERVICE	16.27
10-20 P1	9M0040000003	BLUE SPRINGS WATER DEPT.	08/10/98	09/11/98	WATER AND SEWER	17.74
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. IKE SKELTON -CON.							
10-20	P1	99M04000006 B08 MCDONOUGH		08/11/98	09/09/98 UTILITIES	109.03	
10-20	P1	99M04000006 DO		08/18/98	09/15/98 UTILITIES	8.50	
10-20	P1	99M04000011 CLASSIC CABLE		10/09/98	11/08/98 CABLE TV SERVICE	29.86	
10-20	P1	99M04000005 FALCON CABLE TV		09/29/98	10/28/98 CABLE TV SERVICE	22.32	
10-20	P1	99M04000007 JONES INTERCABLE		10/01/98	10/31/98 CABLE TV SERVICE	31.67	
10-21	P9	M00402R9810 DR J. M. SAEGER		10/01/98	10/30/98 LEBANON - RENT	550.00	
10-21	P9	M00404R9810 MISSOURI PUBLIC SERVICE		09/17/98	10/14/98 UTILITY SERVICE	63.53	
10-21	P9	M00404R9810 ROBERT M. MCDONOUGH		09/01/98	10/30/98 JEFFERSON CITY - RENT	700.00	
10-21	P9	M00401R9810 HARREN K PARKER/MARY K PARKER		10/01/98	10/30/98 BLUE SPRINGS - RENT	775.50	
10-30	S6	AM070276010 GENERAL SERVICES ADMIN.		10/01/98	12/31/98 RENT SEDALIA	358.00	
10-31	S5	983040000571		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	106.15	
10-31	S5	98304001005		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	2,433.66	
10-31	S5	98304001442		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	907.25	
10-31	S5	98304001888		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	58.00	
10-31	S5	98304002336		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	150.00	
10-31	S5	98304002784		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	279.31	
11-02	P1	99M04000027 CLASSIC CABLE		10/21/98	CABLE TV SERVICE	27.46	
11-02	P1	99M04000026 SOUTHWESTERN BELL		10/11/98	11/10/98 CELLULAR PHONES	43.54	
11-05	P1	99M04000031 BLUE SPRINGS WATER DEPT.		09/11/98	10/09/98 WATER AND SEMER	30.60	
11-09	P1	99M04000033 FALCON CABLE TV		10/29/98	11/28/98 CABLE TV SERVICE	27.32	
11-09	P1	99M04000033 DO		03/27/98	08/27/98 LATE CHARGES	10.00	
11-16	P1	99M04000040 JONES INTERCABLE		11/01/98	11/30/98 CABLE TV SERVICE	31.62	
11-18	P1	99M04000045 MISSOURI GAS ENERGY		09/24/98	10/23/98 UTILITY SERVICE	20.82	
11-20	P9	M00402R9811 DR J. M. SAEGER		11/01/98	11/30/98 LEBANON - RENT	550.00	
11-20	P1	99M04000047 ROBERT HAGEDORN		11/10/98	EXPRESS MAIL	10.75	
11-20	P9	M00404R9811 ROBERT M. MCDONOUGH		11/01/98	11/30/98 JEFFERSON CITY - RENT	700.00	
11-20	P9	M00401R9811 HARREN K PARKER/MARY K PARKER		11/01/98	11/30/98 BLUE SPRINGS - RENT	775.50	
11-23	P1	99M04000044 FEDERAL EXPRESS CORP		10/22/98	10/23/98 SHIPPING	3.45	
11-25	P1	99M04000043 B08 MCDONOUGH		09/09/98	10/09/98 GAS & ELECTRICITY	78.62	
11-25	P1	99M04000043 DO		09/16/98	10/21/98 WATER & SEMER	7.04	
11-30	S5	98334000569		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	106.15	
11-30	S5	98334001003		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	2,131.01	
11-30	S5	98334001441		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	907.25	
11-30	S5	98334001887		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	62.00	
11-30	S5	98334002335		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	150.00	
11-30	S5	98334002783		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	293.06	
12-03	P1	99M04000056 CLASSIC CABLE		11/09/98	12/08/98 CABLE TV SERVICE	29.86	
12-03	P1	99M04000056 MISSOURI PUBLIC SERVICE		10/14/98	11/13/98 UTILITY SERVICE	58.42	
12-21	P9	M00402R9812 DR J. M. SAEGER		12/01/98	12/31/98 LEBANON - RENT	550.00	
12-21	P1	99M04000077 MISSOURI GAS ENERGY		10/23/98	11/01/98 UTILITY SERVICE	56.69	
12-21	P9	M00404R9812 ROBERT M. MCDONOUGH		12/01/98	12/31/98 JEFFERSON CITY - RENT	700.00	

PAGE 2105

12-21 P1	99004000063	SOUTHWESTERN BELL	11/11/98	12/10/98	CELLULAR PHONES	64.66
12-21 P9	9005010R9812	WARREN K PARKER/MARY K PARKER	12/01/98	12/31/98	BLUE SPRINGS - RENT	775.50
12-22 P1	99004000070	BLUE SPRINGS WATER DEPT.	10/09/98	11/09/98	WATER AND SEWER	27.75
12-22 P1	99004000076	FALCON CABLE TV	11/29/98	12/28/98	CABLE TV SERVICE	27.32
12-22 P1	99004000075	JONES INTERCABLE	12/01/98	12/31/98	CABLE TV SERVICE	41.72
12-29 P1	99004000084	MISSOURI PUBLIC SERVICE	11/13/98	12/15/98	UTILITY SERVICE	52.59
12-30 P1	99004000082	BOB McDONOUGH	10/09/98	11/10/98	UTILITIES	76.56
12-30 P1	99004000082	DO	10/21/98	11/18/98	UTILITIES	7.04
12-30 P1	99004000078	CLASSIC CABLE	12/09/98	01/08/99	CABLE TV SERVICE	29.86
12-31 S5	98365000567		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	106.15
12-31 S5	983650001000		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,674.09
12-31 S5	983650001438		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	907.25
12-31 S5	983650001894		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	62.00
12-31 S5	983650002331		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5	983650002779		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	203.62
12-31 DG	9CSA110198E	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT SEDALIA	358.00
12-31 DG	9CSA120198E	DO	12/01/98	12/31/98	RENT SEDALIA	358.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,423.14
					PRINTING AND REPRODUCTION	
10-31 S3	98304000105		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	107.00
11-17 P1	96P01098006	PUBLIC PRINTER	09/18/98		PRINTING	36.00
11-30 S3	98334000057		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
12-31 S3	98334000074		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	59.00
					PRINTING AND REPRODUCTION TOTALS:	200.20
					OTHER SERVICES	
10-20 P1	99004000008	NAN CASEY	09/05/98	09/26/98	OFFICE CLEANING	120.00
10-20 P1	99004000004	REFUSE SERVICE, INC.	09/24/98		TRASH COLLECTION	15.00
10-23 P1	99004000014	MERRY MAIDS	09/29/98		OFFICE CLEANING	50.00
11-16 P1	99004000037	CHEER-DRY	10/27/98		CARPET CLEANING	99.00
11-16 P1	99004000038	NAN CASEY	10/03/98	10/30/98	OFFICE CLEANING	150.00
11-16 P1	99004000039	REFUSE SERVICE, INC.	11/01/98	11/30/98	TRASH COLLECTION	15.00
11-25 P1	99004000042	MERRY MAIDS	10/20/98		OFFICE CLEANING	50.00
12-21 P1	99004000065	DO	11/10/98		OFFICE CLEANING	50.00
12-21 P1	99004000071	NAN CASEY	11/01/98	11/28/98	OFFICE CLEANING	120.00
12-22 P1	99004000072	REFUSE SERVICE, INC.	11/27/98		TRASH COLLECTION	15.00
12-30 P1	99004000080	MERRY MAIDS	12/01/98		OFFICE CLEANING	734.00
					OTHER SERVICES TOTALS:	
					SUPPLIES AND MATERIALS	
10-05 P1	89004000395	GREAT BEAR SPRING WATER	08/14/98		BOTTLED WATER	56.25
10-05 P1	89004000392	ROBERT HAGEDORN	09/16/98		OFFICE SUPPLIES	15.97
10-23 P1	99004000012	GREAT BEAR SPRING WATER	09/14/98		BOTTLED WATER	47.80
10-23 P1	99004000015	OFFICE MAX	09/01/98		OFFICE SUPPLIES	67.15
10-27 P1	99004000023	CORPORATE EXPRESS	10/01/98	10/06/98	OFFICE SUPPLIES	51.14
10-27 P1	99004000021	MIDLAND PRINTING CO.	10/06/98	10/08/98	OFFICE SUPPLIES	122.68
10-27 P1	99004000020	PLEASANT HILL TIMES	10/31/98	10/31/98	NEWSPAPER SUBSCRIPTION	21.55

PAGE 2106

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. IKE SKELTON -CON.						
10-28	P1	99004000022	10/02/98	SIGNS		450.00
10-31	S1	98304000286	10/01/98	OFFICE SUPPLY (TRANSFER)		-36.42
11-02	P1	99004000026	10/07/98	OFFICE SUPPLIES		92.36
11-30	S1	99004000026	11/01/98	OFFICE SUPPLY (TRANSFER)		181.34
12-02	P1	98334000289	11/30/98	OFFICE SUPPLY		70.00
12-03	P1	99004000055	01/10/99	NEWSPAPER		56.25
12-07	P1	99004000057	10/14/98	BOTTLED WATER		54.78
12-07	P1	99004000061	11/17/98	OFFICE SUPPLIES		23.70
12-07	P1	99004000061	11/18/98	OFFICE SUPPLIES		29.57
12-15	P1	99004000067	11/08/98	OFFICE SUPPLIES		29.05
12-21	P1	99004000064	12/02/98	NEWSPAPER SUBSCRIPTION		1,217.00
12-22	P1	99004000069	12/31/98	PUBLICATION		7.98
12-22	P1	99004000074	12/31/98	TANK REPAIR KIT		56.25
12-30	P1	99004000081	11/12/98	BOTTLED WATER		30.55
12-30	P1	99004000083	11/02/98	OFFICE SUPPLIES		422.66
12-31	S1	98365000285	12/01/98	OFFICE SUPPLY (TRANSFER)		3,067.61
EQUIPMENT						
10-31	S2	98304003314	10/01/98	EQUIPMENT (TRANSFER)		4,043.77
11-30	S2	98334003314	11/01/98	EQUIPMENT (TRANSFER)		4,043.77
12-31	S2	98365003405	12/01/98	EQUIPMENT (TRANSFER)		4,043.77
EQUIPMENT TOTALS:						12,131.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						216,770.22
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099916	09/01/98	FRANKED MAIL		829.41
11-23	P4	8USPS109816	10/01/98	FRANKED MAIL		1,215.39
12-24	P4	8USPS119816	11/01/98	FRANKED MAIL		736.54
FRANKED MAIL TOTALS:						2,781.34
OFFICIAL MAIL ALLOWANCE TOTALS:						2,781.34
OFFICE TOTALS:						219,551.56
=====						
1998 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
PRINT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
10-28	P4	8USPS099916	09/01/98	FRANKED MAIL	521,867.41	138,557.01
11-23	P4	8USPS109816	10/01/98	FRANKED MAIL	23,148.41	5,231.89
12-24	P4	8USPS119816	11/01/98	FRANKED MAIL	71,121.08	21,288.68
FRANKED MAIL TOTALS:					178,589.31	178,589.31
OFFICIAL MAIL ALLOWANCE TOTALS:					514.50	307.50
OFFICE TOTALS:					19,108.97	10,562.36
EQUIPMENT TOTALS:					40,740.92	10,734.72

OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,380.60	PAGE 2107
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	72,949.94	
		OFFICE TOTALS:	771,330.54	
		=====		
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
10-01 P1	8N128000306	HON. LOUISE M. SLAUGHTER	10/01/98 12/31/98 COUNSEL/LEGIS DIRECTOR	7,065.50
10-01 P1	8N128000308	DO	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	7,999.99
10-01 P1	8N128000308	DO	11/07/98 12/31/98 OFFICE MANAGER/SCHEDULER	7,250.00
10-01 P1	8N128000311	KELLEE FARMER	10/01/98 12/31/98 CONGRESSIONAL AIDE	10,250.00
10-09 P1	8N128000001	HON. LOUISE M. SLAUGHTER	10/01/98 12/31/98 SYSTEMS ADMINISTRATOR	7,750.00
10-09 P1	8N128000001	DO	10/01/98 12/31/98 STAFF ASSISTANT	4,660.01
10-19 P1	8N128000005	DO	10/01/98 11/08/98 STAFF ASSISTANT	2,111.11
10-22 P1	8N128000006	DO	10/01/98 12/31/98 SENIOR LEGISLATIVE ASSISTANT	10,000.01
10-22 P1	8N128000006	DO	10/01/98 12/31/98 STAFF ASSISTANT	8,585.34
10-26 P1	8N128000014	DO	11/07/98 12/31/98 PART-TIME EMPLOYEE	1,182.50
11-20 P1	8N128000015	KELLEE FARMER	12/01/98 12/31/98 SR LEGISLATIVE ASSISTANT	7,122.50
11-20 P1	8N128000021	HON. LOUISE M. SLAUGHTER	10/01/98 12/31/98 PRESS SECRETARY	4,666.67
11-17 P1	8N128000022	DO	12/01/98 12/31/98 CONGRESSIONAL AIDE	10,250.00
11-19 P1	8N128000027	KIM H SIMPSON	10/01/98 12/31/98 ADMINISTRATIVE ASSISTANT	21,249.99
11-19 P1	8N128000027	DO	10/01/98 12/16/98 STAFF ASSISTANT	3,512.90
11-19 P1	8N128000027	DO	10/01/98 12/31/98 COUNSEL	8,999.99
11-19 P1	8N128000027	DO	10/01/98 12/31/98 PART-TIME EMPLOYEE	5,750.00
11-19 P1	8N128000027	DO	10/01/98 12/31/98 CONGRESSIONAL AIDE	10,250.00
			PERSONNEL COMPENSATION TOTALS:	138,557.01
TRAVEL				
10-01 P1	8N128000306	HON. LOUISE M. SLAUGHTER	09/18/98 09/23/98 TRAVEL DC-ROCHESTER	400.00
10-01 P1	8N128000308	DO	09/14/98 09/18/98 DC CAR RENTAL	424.10
10-01 P1	8N128000308	DO	09/09/98 09/11/98 DC CAR RENTAL	164.02
10-01 P1	8N128000311	KELLEE FARMER	09/14/98 09/14/98 TAXI RIDE	14.00
10-09 P1	8N128000001	HON. LOUISE M. SLAUGHTER	09/23/98 09/26/98 DC CAR RENTAL	261.16
10-09 P1	8N128000001	DO	09/26/98 09/28/98 MC TRAVEL ROCHESTER-DC	400.00
10-19 P1	8N128000005	DO	10/02/98 10/05/98 DC-ROCHESTER TRAVEL	384.38
10-22 P1	8N128000006	DO	09/28/98 09/28/98 AIRFARE DC TO ROCH	200.00
10-22 P1	8N128000006	DO	10/01/98 10/01/98 AIRFARE ROCH TO DC	204.00
10-26 P1	8N128000014	DO	10/05/98 10/09/98 CAR RENTAL	260.80
10-26 P1	8N128000015	KELLEE FARMER	09/26/98	
11-20 P1	8N128000021	HON. LOUISE M. SLAUGHTER	10/16/98 10/16/98 CABFARE FROM THRIFTY	10.00
11-20 P1	8N128000021	DO	10/16/98 10/16/98 AIRFARE DC TO ROCH	204.00
11-17 P1	8N128000022	DO	10/21/98 10/21/98 AIRFARE DC TO ROCH	204.00
11-19 P1	8N128000027	KIM H SIMPSON	10/30/98 11/04/98 AIRFARE	408.00
11-19 P1	8N128000027	DO	10/30/98 11/04/98 CAR RENTAL	174.75
11-19 P1	8N128000027	DO	11/04/98 11/04/98 GAS MILEAGE	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-19	P1	9NY28000028 HON. LOUISE MCINTOSH SLAUGHTER -CON.	10/30/98	10/30/98 TAXI CAB	11.00	11.00
11-19	P1	9NY28000028 KIM H SIMPSON	11/04/98	11/04/98 TAXI CAB	11.00	11.00
11-19	P1	9NY28000028 DO	10/30/98	11/04/98 HOTEL	364.00	364.00
11-19	P1	9NY28000028 DO	10/30/98	11/04/98 PARKING	3.00	3.00
11-23	P1	9NY28000029 HON. LOUISE M. SLAUGHTER	11/13/98	11/13/98 AIRFARE TO/FROM DISTRICT	384.38	384.38
12-11	P1	9NY28000036 PATRICIA LARKE	06/17/98	11/05/98 AUTO MILEAGE	45.40	45.40
12-21	P1	9NY28000043 ANDREW R BERNSTEIN	09/15/98	11/12/98 AUTO MILEAGE	33.60	33.60
12-21	P1	9NY28000042 CINDY JOHNSON	11/09/98	11/18/98 TAXI	26.75	26.75
12-23	P1	9NY28000047 MARY Q. EATON	07/15/98	07/16/98 TOLLS	1.90	1.90
12-23	P1	9NY28000050 PATRICIA LARKE	11/10/98	12/02/98 MILEAGE	16.20	16.20
12-24	P1	9NY28000053 HON. LOUISE M. SLAUGHTER	12/10/98	12/10/98 AIRFARE TO AND FROM DISTRICT	204.00	204.00
12-24	P1	9NY28000053 DO	12/14/98	12/14/98 AIRFARE TO AND FROM DISTRICT	204.00	204.00
12-24	P1	9NY28000055 DO	12/08/98	12/08/98 AIRFARE TO AND FROM DISTRICT	2.95	2.95
12-31	P1	9NY28000062 RICHARD YONEKA	12/09/98	12/09/98 PARKING	5,231.89	5,231.89
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-01	P1	8NY28000307 CELLULAR ONE	09/15/98	10/14/98 CELLULAR PHONE	38.60	38.60
10-01	P1	8NY28000307 DO	09/18/98	10/17/98 CELLULAR PHONE	11.06	11.06
10-01	P1	8NY28000310 FEDERAL EXPRESS CORP	08/31/98	09/04/98 OVERNIGHT MAIL	10.57	10.57
10-01	P1	8NY28000305 TIME WARNER COMMUNICATIONS	10/01/98	10/31/98 CABLE SERVICE	33.73	33.73
10-20	P1	8NY28000003 FEDERAL EXPRESS CORP	09/18/98	09/18/98 OVERNIGHT MAIL	7.00	7.00
10-22	P1	9NY28000007 DO	09/21/98	09/26/98 OVERNIGHT MAIL	6.95	6.95
10-26	P1	9NY28000013 UNITED PARCEL SERVICE	09/05/98	09/26/98 DELIVERY SERVICE	48.00	48.00
10-30	S6	8NY500025810 GENERAL SERVICES ADMIN.	10/01/98	10/31/98 RENT ROCHESTER	5,130.00	5,130.00
10-31	S5	98304000572	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	116.80	116.80
10-31	S5	98304001006	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	213.21	213.21
10-31	S5	98304001443	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	764.00	764.00
10-31	S5	98304001869	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	65.97	65.97
10-31	S5	98304002337	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	255.00	255.00
10-31	S5	98304002785	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	587.02	587.02
11-10	P1	9NY28000020 CELLULAR ONE	10/15/98	11/14/98 CELLULAR PHONE	38.43	38.43
11-10	P1	9NY28000018 TIME WARNER COMMUNICATIONS	11/01/98	11/30/98 CABLE SERVICE FOR DO	33.73	33.73
11-16	P1	9NY28000023 CELLULAR ONE	10/18/98	11/17/98 CELLULAR PHONE	11.03	11.03
11-16	P1	9NY28000024 FEDERAL EXPRESS CORP	10/15/98	10/16/98 OVERNIGHT MAIL	7.07	7.07
11-19	P1	9NY28000026 DO	10/19/98	10/20/98 OVERNIGHT MAIL	7.74	7.74
11-19	P1	9NY28000025 UNITED PARCEL SERVICE	09/26/98	10/23/98 DELIVERY SERVICE	48.00	48.00
11-30	S5	98334000570	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	116.80	116.80
11-30	S5	98334001004	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	214.43	214.43
11-30	S5	98334001442	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	764.00	764.00
11-30	S5	98334001868	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	65.97	65.97
11-30	S5	98334002336	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	255.00	255.00

11-30 S5 98334002784	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	341.35
12-11 P1 9NY28000036	11/03/98	11/10/98	OVERNIGHT MAIL	24.49
12-11 P1 9NY28000036	DO	10/24/98	10/28/98 OVERNIGHT MAIL	13.90
12-21 P1 9NY28000041	11/14/98	12/11/98	CELLULAR PHONE	38.43
12-21 P1 9NY28000041	DO	11/18/98	12/14/98 CELLULAR PHONE	16.03
12-21 P1 9NY28000039	12/01/98	12/31/98	CABLE SERVICE FOR DO	33.73
12-23 P1 9NY28000052	11/28/98	11/28/98	OVERNIGHT MAIL	3.57
12-23 P1 9NY28000051	11/21/98	11/21/98	DELIVERY SERVICE	48.00
12-31 S5 98365000568	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	116.80
12-31 S5 98365001001	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	204.90
12-31 S5 98365001439	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	784.00
12-31 S5 98365001885	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	65.97
12-31 S5 98365002332	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	255.00
12-31 S5 98365002760	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	228.45
12-31 P1 9NY28000057	12/04/98	12/04/98	OVERNIGHT MAIL	3.45
12-31 DG 96SAL10198E	11/01/98	11/30/98	RENT ROCHESTER	5,130.00
12-31 DG 96SAL120198E	11/01/98	12/31/98	RENT ROCHESTER	5,130.00
12-31 P1 9NY28000061	11/21/98	11/21/98	DELIVERY SERVICE	20.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	21,288.68
PRINTING AND REPRODUCTION				
12-11 P1 9NY28000037	11/05/98	11/05/98	PHOTO DEVELOPING	7.25
12-23 P1 9NY28000047	06/11/98	08/07/98	PHOTO DEVELOPING	96.25
12-31 P1 9NY28000058	12/15/98	12/15/98	PRINTING AND MAILING	67.50
12-31 P1 9NY28000059	12/09/98	12/09/98	FILM DEVELOPING	7.58
			PRINTING AND REPRODUCTION TOTALS:	178.58
OTHER SERVICES				
10-20 P1 9NY28000004	09/24/98	09/24/98	PRESS SEC CLASSIFIED AD	127.50
12-31 P1 9NY28000056	12/07/98	12/07/98	ADVERTISEMENT	180.00
			OTHER SERVICES TOTALS:	307.50
SUPPLIES AND MATERIALS				
10-01 P1 9NY28000309	08/10/98	08/24/98	BOTTLED WATER	44.45
10-21 P1 9NY28000002	08/11/98	08/11/98	TYPEWRITER SUPPLIES	40.80
10-23 P1 9NY28000008	09/22/98	09/22/98	OFFICE SUPPLIES	44.62
10-23 P1 9NY28000009	09/22/98	09/22/98	OFFICE SUPPLIES	3.01
10-23 P1 9NY28000010	09/24/98	09/24/98	OFFICE SUPPLIES	417.66
10-23 P1 9NY28000010	09/25/98	09/25/98	OFFICE SUPPLIES	10.32
10-23 P1 9NY28000010	09/25/98	09/25/98	OFFICE SUPPLIES	4.83
10-26 P1 9NY28000011	09/09/98	09/18/98	BOTTLED WATER	25.40
10-26 P1 9NY28000011	10/02/98		(TONER)	654.00
10-26 P1 9NY28000017	09/30/98	09/30/98	OFFICE SUPPLIES	627.00
10-31 S1 98504000363	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	646.52
11-10 P1 9NY28000019	10/13/98	10/13/98	OFFICE SUPPLIES	2.18
11-30 S1 98534000367	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	187.31
12-04 P1 9NY28000033	01/01/99	01/01/00	PUBLICATIONS	1,727.00
12-04 P1 9NY28000031	02/06/99	02/06/00	NEWSPAPER SUBSCRIPTION	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-04	P1	1998 HON. LOUISE MCINTOSH SLAUGHTER -CON.				21.00
12-04	P1	9NY28000030 WOLFE COMMUNITY NEWSPAPERS	12/31/98	12/31/99 SUBS/E ROCH POST HERALD		21.00
12-04	P1	9NY28000030 DO	12/31/98	12/31/99 SUBS-GREECE POST		25.00
12-04	P1	9NY28000034 DO	12/31/98	12/31/99 SUBSCRIP PERINGTON-FAIRPORT PO		21.00
12-04	P1	9NY28000034 DO	12/31/98	12/31/99 SUBS PENFIELD POST-REPUBL		18.00
12-04	P1	9NY28000034 DO	12/31/98	12/31/99 SUBS/WEBSTER POST		28.00
12-04	P1	9NY28000034 DO	12/31/98	12/31/99 SUBS-BRIGHTON PITTS		21.00
12-04	P1	9NY28000034 DO	12/31/98	12/31/99 SUBS/IRONDEQUOIT PRESS		42.45
12-07	P1	9NY28000032 CAMPAIGNS & ELECTIONS	12/30/98	12/30/99 SUBSCRIPTION		4,233.04
12-11	P1	9NY28000035 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99 SUBSCRIPTION		78.35
12-21	P1	9NY28000045 AQUA COOL	10/01/98	10/19/98 BOTTLED WATER		65.59
12-21	P1	9NY28000040 STAPLES BUSINESS ADVANTAGE	11/17/98	OFFICE SUPPLIES		36.49
12-21	P1	9NY28000040 DO	11/17/98	SUBSCRIPTION		115.20
12-23	P1	9NY28000047 MARY Q. EATON	12/18/98	12/18/99 SUBSCRIPTION		18.00
12-23	P1	9NY28000047 DO	07/20/98	07/20/98 NEWSPAPERS		48.51
12-23	P1	9NY28000049 STAPLES BUSINESS ADVANTAGE	06/06/98	07/17/98 FOOD AND BEVERAGE		11.15
12-23	P1	9NY28000049 DO	11/24/98	11/24/98 OFFICE SUPPLIES		45.21
12-23	P1	9NY28000048 WOMEN S POLICY, INC	12/01/98	12/01/98 OFFICE SUPPLIES		495.00
12-31	S1	98365000365	12/31/98	12/31/99 SUBSCRIPTION		468.83
12-31	P1	9NY28000053 AQUA COOL	11/02/98	11/17/98 BOTTLED WATER		25.40
12-31	P1	9NY28000060 DEMOCRAT AND CHRONICLE	12/31/98	12/31/99 NEWSPAPER SUBSCRIPTION		91.00
12-31	P1	9NY28000055 STAPLES BUSINESS ADVANTAGE	12/07/98	12/07/98 OFFICE SUPPLIES		23.06
SUPPLIES AND MATERIALS TOTALS:						10,562.36
EQUIPMENT						
10-08	P1	DAN&A OFFICE IMAGING CO	07/01/98	07/31/98 EQUIPMENT MAINTENANCE		153.67
10-21	P1	9NY28000016 DO	08/01/98	08/31/98 COPIER OVERAGE		53.00
10-31	S2	98304003648	10/31/98	10/31/98 EQUIPMENT (TRANSFER)		3,148.96
11-30	S2	98334003667	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		571.64
11-30	S2	98334003648	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		3,148.96
12-21	P1	9NY28000044 XEROX CORPORATION	11/05/98	11/05/98 EQUIPMENT MAINTENANCE		525.00
12-31	S2	98365005802	07/22/98	09/30/98 EQUIPMENT (TRANSFER)		-6.77
12-31	S2	98365005803	10/01/98	11/30/98 EQUIPMENT (TRANSFER)		-5.80
12-31	S2	98365005804	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		3,146.06
EQUIPMENT TOTALS:						10,734.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						186,660.74
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	BUSPS099916 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		534.21
11-23	P4	BUSPS109816 DO	10/01/98	10/31/98 FRANKED MAIL		644.77
12-24	P4	BUSPS119816 DO	11/01/98	11/30/98 FRANKED MAIL		661.86

PAGE 2111

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1,840.84
1,840.84

188,701.58
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OFFICE TOTALS:

PERSONNEL COMPENSATION 604,251.45
TRAVEL 36,282.27
RENT, COMMUNICATION, UTILITIES 6,813.39
PRINTING AND REPRODUCTION 54,869.34
OTHER SERVICES 40,323.39
SUPPLIES AND MATERIALS 291.85
EQUIPMENT 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,249.44
49,409.32
799,677.04

FRANKED MAIL 43,265.73
OFFICIAL MAIL ALLOWANCE TOTALS: 43,265.73

OFFICE TOTALS: 842,942.77
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1998 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASHPOLE, SHANNON M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	8,750.01
DO	07/01/98	11/30/98	LEGISLATIVE ASSISTANT		2,100.00
BJORNSTAD, JEFF E	10/01/98	12/31/98	CHIEF OF STAFF	(OTHER COMPENSATION)	15,000.00
DO	07/01/98	11/30/98	CHIEF OF STAFF		3,600.00
CHAPOVITZ, MAX R	10/01/98	12/31/98	STAFF ASSISTANT/SYSTEMS MANAGER	(OTHER COMPENSATION)	6,249.99
DO	07/01/98	11/30/98	STAFF ASSISTANT/SYSTEMS MANAGER		1,500.00
CHANDLER, SHANE M	10/01/98	12/31/98	SCHEDULER/EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	6,249.99
DO	07/01/98	11/30/98	SCHEDULER/EXECUTIVE ASSISTANT		1,500.00
CHISA, HOLLY P	10/01/98	12/31/98	FIELD REPRESENTATIVE CASEWORKER	(OTHER COMPENSATION)	6,000.00
DO	07/01/98	12/31/98	FIELD REPRESENTATIVE CASEWORKER		2,840.00
CLAPP, RUTH P	10/01/98	12/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	3,249.99
DO	07/01/98	11/30/98	PART-TIME EMPLOYEE		780.00
DANFORTH, LINDA D	10/01/98	12/31/98	OFFICE DIRECTOR	(OTHER COMPENSATION)	11,499.99
DO	07/01/98	11/30/98	OFFICE DIRECTOR		2,760.00
EIDE, TRACEY J	10/01/98	12/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	2,527.77
DO	07/01/98	11/30/98	PART-TIME EMPLOYEE		780.00
HALL, CHARLES B	12/07/98	12/31/98	CONSTITUENT SERVICES		1,600.00
HARDY, JOHN J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	9,999.99
DO	07/01/98	11/30/98	LEGISLATIVE ASSISTANT		2,400.00
HECHTHAM, HANS M	10/01/98	12/31/98	FIELD REPRESENTATIVE CASEWORKER	(OTHER COMPENSATION)	6,000.00
DO	07/01/98	11/30/98	FIELD REPRESENTATIVE CASEWORKER		1,666.67
HENNING, JASON M	12/07/98	12/31/98	STAFF ASSISTANT		8,750.01
LEARN, DALE M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ADAM SMITH -CON.						
10-05	P1	94A09000001 SHANE H CHANDLER	07/01/98 11/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,100.00	
10-05	P1	94A09000002 SHANNON M. ASHPOLE	10/01/98 12/31/98	PART-TIME EMPLOYEE	1,800.00	
10-05	P1	94A09000002 DO	12/01/98 12/31/98	DISTRICT SCHEDULER/FIELD REP	2,333.33	
10-09	P1	94A09000003 HANS HECHTMAN	10/01/98 12/31/98	DISTRICT DIRECTOR	7,500.00	
10-09	P1	94A09000003 DO	10/01/98 10/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
10-15	P1	94A09000006 AMY E RUBLE	10/01/98 12/31/98	OFFICE MANAGER	4,749.99	
10-15	P1	94A09000005 CHRISTOPHER F THOMAS	07/01/98 11/30/98	OFFICE MANAGER (OTHER COMPENSATION)	1,140.00	
10-15	P1	94A09000004 HOLLY P. CHISA	07/01/98 12/31/98	COMMUNICATIONS DIRECTOR	11,499.99	
10-15	P1	94A09000007 DO	07/01/98 11/30/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,760.00	
10-21	P1	94A09000008 HON. ADAM SMITH	07/01/98 11/30/98	CASEWORKER	5,625.00	
10-23	P1	94A09000012 ROBIN A MORNING	07/01/98 12/31/98	CASEWORKER (OTHER COMPENSATION)	1,350.00	
10-30	P1	94A09000015 HON. ADAM SMITH	07/01/98 11/30/98	CASEWORKER (OTHER COMPENSATION)	1,350.00	
11-19	P1	94A09000019 ALI MEISE	07/01/98 11/07/98	CAR RENTAL IN DISTRICT	219.92	
11-19	P1	94A09000019 DO	10/28/98 11/07/98	CAR RENTAL IN DISTRICT	266.00	
11-19	P1	94A09000021 HANS HECHTMAN	10/21/98 10/21/98	PARKING	7.00	
11-19	P1	94A09000021 DO	10/06/98 10/06/98	HEAL	6.20	
11-19	P1	94A09000026 LINDA D DANFORTH	10/06/98 10/30/98	MILEAGE	62.00	
11-19	P1	94A09000020 DO	10/28/98 11/09/98	CAB FARE TO/FROM AIRPORT	27.50	
11-19	P1	94A09000020 DO	10/28/98 11/09/98	CAR RENTAL IN DIST	242.40	
11-23	P1	94A09000025 CHRISTOPHER F THOMAS	10/28/98 11/09/98	CAR RENTAL TO DISTRICT	266.00	
11-23	P1	94A09000027 DALE M LEARN	10/28/98 10/28/98	MILEAGE	5.50	
11-23	P1	94A09000027 DO	10/27/98 10/29/98	GASOLINE	35.50	
11-23	P1	94A09000027 DO	10/28/98 10/29/98	HOTEL	42.86	
11-23	P1	94A09000024 ROBIN A MORNING	10/28/98 10/28/98	HEALS	27.92	
12-02	P1	94A09000034 JEFF E. BJORNSTAD	10/06/98 10/29/98	MILEAGE	29.00	
12-02	P1	94A09000034	11/07/98 11/20/98	HOTEL	1,715.20	
TRAVEL						
10-05	P1	94A09000001 SHANE H CHANDLER	08/21/98 08/28/98	CAR RENTAL IN DISTRICT	291.02	
10-05	P1	94A09000002 SHANNON M. ASHPOLE	08/21/98 09/02/98	AIRFARE TO DISTRICT	280.00	
10-05	P1	94A09000002 DO	08/21/98 09/02/98	MILEAGE	70.00	
10-09	P1	94A09000003 HANS HECHTMAN	09/29/98 09/29/98	MEAL	7.00	
10-09	P1	94A09000003 DO	09/01/98 09/01/98	MILEAGE 52 @ .25	13.00	
10-15	P1	94A09000006 AMY E RUBLE	09/01/98 09/21/98	MILEAGE	54.00	
10-15	P1	94A09000005 CHRISTOPHER F THOMAS	09/26/98 09/26/98	MILEAGE	12.50	
10-15	P1	94A09000004 HOLLY P. CHISA	09/22/98 09/22/98	HEAL	15.00	
10-15	P1	94A09000007 DO	09/15/98 09/15/98	PARKING	8.50	
10-21	P1	94A09000008 HON. ADAM SMITH	09/01/98 09/29/98	MILEAGE	94.25	
10-23	P1	94A09000012 ROBIN A MORNING	09/22/98 10/02/98	AIRFARE TO DISTRICT	707.00	
10-30	P1	94A09000015 HON. ADAM SMITH	09/03/98 09/21/98	MILEAGE	20.00	
10-30	P1	94A09000015 DO	10/05/98 10/09/98	AIRFARE TO DISTRICT	708.00	
11-19	P1	94A09000019 ALI MEISE	10/19/98 10/21/98	AIRFARE TO DISTRICT	708.00	
11-19	P1	94A09000019 DO	10/28/98 11/07/98	CAR RENTAL IN DISTRICT	219.92	
11-19	P1	94A09000021 HANS HECHTMAN	10/28/98 11/08/98	AIRFARE TO DISTRICT	266.00	
11-19	P1	94A09000021 DO	10/21/98 10/21/98	PARKING	7.00	
11-19	P1	94A09000026 LINDA D DANFORTH	10/06/98 10/06/98	HEAL	6.20	
11-19	P1	94A09000020 DO	10/06/98 10/30/98	MILEAGE	62.00	
11-19	P1	94A09000020 DO	10/28/98 11/09/98	CAB FARE TO/FROM AIRPORT	27.50	
11-19	P1	94A09000020 DO	10/28/98 11/09/98	CAR RENTAL IN DIST	242.40	
11-23	P1	94A09000025 CHRISTOPHER F THOMAS	10/28/98 11/09/98	CAR RENTAL TO DISTRICT	266.00	
11-23	P1	94A09000027 DALE M LEARN	10/28/98 10/28/98	MILEAGE	5.50	
11-23	P1	94A09000027 DO	10/27/98 10/29/98	GASOLINE	35.50	
11-23	P1	94A09000027 DO	10/28/98 10/29/98	HOTEL	42.86	
11-23	P1	94A09000024 ROBIN A MORNING	10/28/98 10/28/98	HEALS	27.92	
12-02	P1	94A09000034 JEFF E. BJORNSTAD	10/06/98 10/29/98	MILEAGE	29.00	
12-02	P1	94A09000034	11/07/98 11/20/98	HOTEL	1,715.20	

PERSONNEL COMPENSATION TOTALS:

PAGE 2113

12-02 P1	9NA09000035	JEFF E. BJORNSTAD	11/07/98	11/20/98	AIRFARE SEA-DC-SEA	708.00
12-02 P1	9NA09000033	MAX R. CHAMOVITZ	11/19/98	11/19/98	CABFARE	7.00
12-22 P1	9NA09000044	RUTH CLAPP	11/12/98	11/20/98	MILEAGE	24.12
12-31 P1	9NA09000040	LINDA D DANFORTH	11/25/98		AIRFARE	133.00
						6,813.39
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-15 P1	9NA09000005	CHRISTOPHER F THOMAS	09/14/98	09/28/98	OFFICE STAMPS	8.96
10-15 P1	9NA09000005	DO	09/17/98	09/17/98	SUPPLIES	7.54
10-15 P1	9NA09000007	HOLLY P. CHISA	08/10/98	08/10/98	STAMPS FOR THE OFFICE	6.40
10-15 P1	9NA09000007	DO	08/11/98	08/11/98	PHONE CALL	18.08
10-21 P1	9NA09000011	FEDERAL EXPRESS CORP	09/08/98	09/18/98	DELIVERY	49.91
10-21 P1	9NA09000011	DO	09/17/98	09/25/98	DELIVERY	18.24
10-21 P9	MA0901R9810	MM RILEY & COMPANY	10/01/98	10/30/98	TOCUNA - RENT	2,917.00
10-30 P1	9NA09000017	FEDERAL EXPRESS CORP	10/02/98	10/07/98	DELIVERY	29.48
10-30 P1	9NA09000017	DO	09/28/98	09/30/98	DELIVERY	10.57
10-31 S5	98304000577		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	34.25
10-31 S5	98304001011		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	186.34
10-31 S5	98304001448		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
10-31 S5	98304001894		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	46.00
10-31 S5	98304002362		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	240.00
10-31 S5	98304002790		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.32
10-31 SV	9A901000056	CHRISTOPHER F THOMAS	09/01/98	09/30/98	CHANGE A/C# FROM 2350 TO 2620	-7.54
11-19 P1	9NA09000022	QUICK MESSENGER SERVICE	10/26/98	10/26/98	DELIVERY	7.95
11-20 P9	MA0901R9811	MM RILEY & COMPANY	11/01/98	11/30/98	TOCUNA - RENT	2,917.00
11-23 P1	9NA09000026	FEDERAL EXPRESS CORP	10/09/98	10/15/98	DELIVERY	17.54
11-23 P1	9NA09000028	DO	10/16/98	10/23/98	DELIVERY	28.91
11-23 P1	9NA09000024	ROBIN A MORRING	10/14/98	10/14/98	OFFICE STAMPS	12.80
11-23 P1	9NA09000030	US WEST DIRECT-FOR DIRECTORY	10/11/98	10/11/98	PHONEBOOKS	45.07
11-30 S5	98334000575		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	567.69
11-30 S5	98334001009		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	734.43
11-30 S5	98334001447		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
11-30 S5	98334001893		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	42.00
11-30 S5	98334002341		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5	98334002789		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	235.52
12-02 P1	9NA09000036	FEDERAL EXPRESS CORP	10/27/98	11/05/98	DELIVERY	29.02
12-02 P1	9NA09000037	DO	11/09/98	11/16/98	DELIVERY	39.01
12-18 P1	9NA09000038	QUICK MESSENGER SERVICE	11/09/98	11/09/98	DELIVERY	5.45
12-21 P9	MA0901R9812	MM RILEY & COMPANY	12/01/98	12/31/98	TOCUNA - RENT	2,917.00
12-22 P1	9NA09000042	FEDERAL EXPRESS CORP	11/20/98	11/20/98	DELIVERY	3.45
12-29 P1	9NA09000046	LEGISLATIVE RESOURCE CENTER	09/15/98		VIDEO 1/2" V.H.S.	35.00
12-31 S5	98350000573		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	34.25
12-31 S5	98350001006		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	663.22
12-31 S5	98350001444		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
12-31 S5	98350001890		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	56.00
12-31 S5	98350002337		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00

PAGE 2114

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ADAM SMITH	-CON.			
12-31 S5	98365002785		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	144.20	
12-31 P1	98A09000049	MCI TELECOMMUNICATIONS, INC.	11/15/98 12/15/98	TOLL FREE SERVICE	28.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,933.13	
PRINTING AND REPRODUCTION						
10-21 P1	98A09000009	DAVID L. ANDRUKITIS, INC.	09/30/98 09/30/98	PRINT BUSINESS CARDS	22.50	
12-22 P1	98A09000041	DO	11/24/98 11/24/98	PRINTING	28.00	
12-31 P1	98A09000048	DO	12/15/98 12/15/98	BUSINESS CARD PRINTING	224.00	
				PRINTING AND REPRODUCTION TOTALS:	274.50	
SUPPLIES AND MATERIALS						
10-15 P1	98A09000007	HOLLY P. CHISA	02/17/98 02/17/98	SUPPLIES	4.33	
10-21 P1	98A09000010	DEER PARK SPRING WATER	08/26/98 09/26/98	BOTTLED WATER	68.25	
10-23 P1	98A09000014	CULLYSRING WATER CO.	09/01/98 10/01/98	BOTTLED WATER	29.32	
10-23 P1	98A09000013	DANKA/ONRIFAX	08/19/98 08/19/98	TONER FOR DISTRICT FAX	150.67	
10-23 P1	98A09000012	ROBIN A MORRIS	09/21/98 09/21/98	REFRESHMENTS FOR CONST	36.37	
10-23 P2	88A09000007	SAVIN CORP.	09/23/98 09/30/98	TONER FOR SAVIN 9035	139.59	
10-27 P2	88A09000008	DETTRA FLAG COMPANY	10/01/98 10/07/98	3 X 5 WASHINGTON STATE FLAG	26.27	
10-27 P2	98A09000001	SAVIN CORP.	10/02/98 10/07/98	TONER FOR SAVIN 9400	139.59	
10-30 P1	98A09000016	GENERAL SERV. ADMINISTRATION	09/30/98 09/30/98	SUPPLIES	52.49	
10-31 S1	98304000506		09/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	97.17	
10-31 SV	9A901000056	CHRISTOPHER F THOMAS	09/17/98 09/17/98	CHANGE A/C# FROM 2350 TO 2620	7.54	
11-19 P1	98A09000023	DEER PARK SPRING WATER	09/26/98 10/26/98	BOTTLED WATER	52.75	
11-23 P1	98A09000025	CHRISTOPHER F THOMAS	10/28/98 10/28/98	OFFICE SUPPLIES	20.62	
11-23 P1	98A09000032	CULLYSRING WATER CO.	10/01/98 11/01/98	BOTTLED WATER	25.47	
11-23 P1	98A09000029	GENERAL SERV. ADMINISTRATION	10/20/98 10/20/98	SUPPLIES	293.85	
11-23 P1	98A09000031	THE AMERICAN PROSPECT NEW PROS	10/23/98 10/20/98	SUBSCRIPTION	15.00	
11-30 S1	98364000509		10/23/98 10/24/98	ONRIFAX/DANKA ONRIFAX	587.62	
12-01 P2	98A09000002	DO	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	160.00	
12-01 P2	98A09000002	DO	10/08/98 10/30/98	TONER FOR ONRIFAX FAX L555	15.33	
12-18 P1	98A09000039	DEER PARK SPRING WATER	10/26/98 11/26/98	BOTTLED WATER	66.75	
12-22 P1	98A09000043	CHRISTOPHER F THOMAS	11/18/98 11/19/98	OFFICE SUPPLIES	20.14	
12-22 P1	98A09000045	HANS HECHTHAN	11/05/98 11/05/98	BUSINESS BREAKFAST	25.00	
12-31 S1	98365000505		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	434.93	
12-31 P1	98A09000047	THE LAKEWOOD JOURNAL	01/03/99 01/03/00	NEWSPAPER SUBSCRIPTION	78.00	
				SUPPLIES AND MATERIALS TOTALS:	2,547.05	
EQUIPMENT						
10-31 S2	983040003481		10/01/98 10/31/98	EQUIPMENT (TRANSFER)	3,534.14	
11-30 S2	983640003485		10/15/98 10/31/98	EQUIPMENT (TRANSFER)	-5.94	
11-30 S2	983640003486		10/26/98 10/31/98	EQUIPMENT (TRANSFER)	1.08	
11-30 S2	983640003487		11/01/98 11/30/98	EQUIPMENT (TRANSFER)	3,529.06	
12-31 S2	983650003618		11/02/98 11/02/98	EQUIPMENT (TRANSFER)	282.00	
12-31 S2	983650003619		11/16/98 11/16/98	EQUIPMENT (TRANSFER)	10.00	

PAGE 2115

12-31 S2 98365003620 12/01/98 12/31/98 EQUIPMENT (TRANSFER)
 3,508.26
 10,858.60
 186,029.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099916 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL 911.22
 11-23 P4 8USPS109816 DO 10/01/98 10/31/98 FRANKED MAIL 1,048.46
 12-24 P4 8USPS119816 DO 11/01/98 11/30/98 FRANKED MAIL 319.84
 2,279.52
 2,279.52

 188,508.91
 =====

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. ADAM SMITH

OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-24 CR 90PAC990112 MAX R. CHANOVITZ 07/23/97 07/23/97 CANCELED CHECK - STATE DATED
 -16.00
 -16.00

 -16.00
 =====

TRAVEL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. CHRISTOPHER H SMITH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 600,284.53
 TRAVEL 8,508.87
 RENT, COMMUNICATION, UTILITIES 73,083.96
 PRINTING AND REPRODUCTION 29,697.61
 OTHER SERVICES 6,483.98
 SUPPLIES AND MATERIALS 17,296.99
 EQUIPMENT 33,180.38

 OFFICIAL EXPENSES OF MEMBERS TOTALS: 768,536.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 87,797.56
 OFFICIAL MAIL ALLOWANCE TOTALS: 87,797.56

 OFFICE TOTALS: 856,333.88
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAREY, CONSTANCE A 10/01/98 12/31/98 CASE WORKER/SCHEDULER 9,779.14
 CARROLL, JEAN E 10/01/98 12/31/98 CASEWORKER/SPECIAL ASSISTANT 9,232.99
 CHAPMAN, DONNA B 10/01/98 12/31/98 STAFF ASSISTANT 5,750.00
 CHARBONNEAU, LORETTA 10/01/98 12/31/98 REGIONAL DIRECTOR 14,926.89
 COLL, PATRICIA 10/01/98 12/31/98 OFFICE MANAGER 10,125.01
 GOLDEN, JOYCE E 10/01/98 12/31/98 REGIONAL DIRECTOR 11,550.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998 HON. CHRISTOPHER H SMITH -CON-						
GRILLETTO,FRANCES						
		HYER,MARILYN A	10/01/98	12/31/98 STAFF ASSISTANT/OFFICE MANAGER		6,499.99
		KUSH,DAVID C	10/01/98	12/31/98 CASEWORKER/SPECIAL ASSISTANT		6,203.16
		MCDERMOTT,MARY E	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		10,135.00
		NAPOLI,ANDREW V	10/01/98	12/31/98 CHIEF OF STAFF		26,624.66
		POLKING,CHRISTIAN L	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		6,930.56
		DO	10/01/98	12/31/98 STAFF ASSISTANT		7,125.00
		REES,GROVER JOSEPH	10/01/98	12/31/98 STAFF ASSISTANT (OVERTIME)		275.84
		ROSELLI,MARK	11/09/98	12/31/98 SHARED EMPLOYEE		1,793.50
		ROME,JOCELYN M	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		8,757.80
		WHITE,JILL A	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		8,700.01
		HOLFE,KENNETH J	10/01/98	12/31/98 CASEWORKER/SPECIAL ASSISTANT		4,786.88
		WYNNIE,MARGARET ANNE	10/01/98	12/31/98 PRESS SECRETARY		6,893.75
		YOKEL,ELIZABETH GERALDINE	10/01/98	12/31/98 SHARED EMPLOYEE		1,933.34
			10/01/98	12/31/98 STAFF ASSISTANT		4,330.50
				PERSONNEL COMPENSATION TOTALS:		162,354.07
TRAVEL						
10-09	P1	9NJ04000005 HON. CHRISTOPHER H. SMITH	09/12/98	09/13/98 MILEAGE DC-NJ-DC		122.40
10-09	P1	9NJ04000005 DO	09/12/98	09/13/98 TOLLS DC-NJ-DC		13.10
10-09	P1	9NJ04000002 JOCELYN M ROME	08/25/98	08/25/98 TRAIN DC-TREN-DC		106.00
10-16	P1	9NJ04000012 LORETTA CHARBONNEAU	09/16/98	PARKING		6.75
10-16	P1	9NJ04000012 DO	09/16/98	TRAIN TREN-DC-TREN		145.00
10-28	P1	9NJ04000013 CONSTANCE A CAREY	10/01/98	10/01/98 MILEAGE TO VA MTG		48.00
10-28	P1	9NJ04000013 DO	10/01/98	10/01/98 TOLLS FOR MILEAGE TO VA MTG.		4.45
10-28	P1	9NJ04000016 MARGARET ANNE WYNNIE	09/25/98	09/25/98 TAXI TO MTG. IN DC		6.50
11-03	P1	9NJ04000039 HON. CHRISTOPHER H. SMITH	10/17/98	10/18/98 MILEAGE DC-NJ-DC		122.40
11-03	P1	9NJ04000039 DO	10/17/98	10/18/98 TOLLS DC-NJ-DC		13.75
11-04	P1	9NJ04000038 DONNA B CHAPMAN	10/06/98	MILEAGE		19.20
11-04	P1	9NJ04000038 DO	10/06/98	TOLLS		0.70
11-04	P1	9NJ04000030 MARILYN A HYER	10/16/98	MILEAGE TO INS SEMINAR		19.20
12-07	P1	9NJ04000048 CONSTANCE A CAREY	11/09/98	MILEAGE TO PRESS CONF		12.00
12-07	P1	9NJ04000048 HON. CHRISTOPHER H. SMITH	11/06/98	11/07/98 MILEAGE DC-NJ-DC		122.40
12-07	P1	9NJ04000049 DO	11/06/98	11/07/98 TOLLS DC-NJ-DC		13.10
12-21	P1	9NJ04000064 DO	11/21/98	11/22/98 CAR RENTAL NJ-DC		149.50
12-21	P1	9NJ04000064 DO	11/21/98	11/21/98 TOLLS NJ-DC		6.45
12-23	P1	9NJ04000065 DAVID C KUSH	12/10/98	MILEAGE DC-TRENTON-DC		118.80
12-23	P1	9NJ04000065 DO	12/10/98	TOLLS DC-TRENTON-DC		8.50
12-23	P1	9NJ04000067 HON. CHRISTOPHER H. SMITH	12/14/98	12/14/98 MILEAGE DC-TRENTON-DC		122.40
12-23	P1	9NJ04000067 DO	12/14/98	12/14/98 TOLLS DC-TRENTON-DC		12.90
12-23	P1	9NJ04000071 JOCELYN M ROME	12/03/98	12/04/98 MILEAGE DC-NJ-DC		98.70
12-23	P1	9NJ04000069 JOYCE ELIZABETH GOLDEN	11/21/98	MILEAGE IN DISTRICT		37.50
12-23	P1	9NJ04000069 DO	11/21/98	TOLLS FOR MILEAGE		4.30

PAGE 2117

12-23 P1	%NJ040000070	LORETTA CHARBONNEAU	09/24/98	10/08/98	MILEAGE IN DISTRICT	25.50
12-31 P1	%NJ040000073	CONSTANCE A CAREY	12/02/98		MILEAGE TO MEDICARE MTG.	8.10
12-31 P1	%NJ040000077	JOCELYN M ROME	12/03/98	12/04/98	TOLLS DC-NJ-DC	8.50
					TRAVEL TOTALS:	1,376.10
RENT, COMMUNICATIONS, UTILITIES						
10-09 P1	%NJ040000003	FEDERAL EXPRESS CORP	08/21/98	09/18/98	POSTAGE	6.90
10-09 P1	%NJ040000007	DO	08/21/98	09/12/98	POSTAGE	10.45
10-09 P1	%NJ040000001	GPU ENERGY	08/25/98	09/24/98	ENERGY FOR WHITING DO	284.65
10-16 P1	%NJ040000011	PSE&G CO	08/19/98	09/18/98	ENERGY	213.37
10-21 P9	%NJ0404R9810	ANTHONY SPADACCINI	10/01/98	10/30/98	HAMILTON - RENT	1,900.00
10-21 P9	%NJ0402R9810	WHITING HOLDING, L.L.C.	10/01/98	10/30/98	WHITING - RENT	1,360.00
10-28 P1	%NJ040000020	ADELPHIA CABLE	10/01/98	10/31/98	CABLE SERV FOR WHITING DO	28.64
10-28 P1	%NJ040000021	BELL ATLANTIC MOBILE	09/20/98		CELLULAR PHONE SERVICE	35.00
10-28 P1	%NJ040000019	FEDERAL EXPRESS CORP	09/18/98	10/02/98	POSTAGE	7.00
10-28 P1	%NJ040000022	DO	09/17/98	09/25/98	POSTAGE	10.40
10-28 P1	%NJ040000023	JOYCE ELIZABETH GOLDEN	08/12/98		PHONE CALLS TO BURMA RE: CONSTITUENT CASEWORK	59.52
10-30 P1	%NJ040000027	CABLEVISION	10/01/98		CABLE SER FOR HAMILTON DO	27.12
10-30 P1	%NJ040000025	FEDERAL EXPRESS CORP	10/01/98		POSTAGE	10.40
10-31 S5	%83040000574		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	81.60
10-31 S5	%83040010068		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	821.54
10-31 S5	%83040014465		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31 S5	%83040018491		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	51.99
10-31 S5	%83040023339		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	150.00
10-31 S5	%8304002787		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	549.24
11-03 P1	%NJ040000035	FEDERAL EXPRESS CORP	10/05/98	10/16/98	POSTAGE	36.34
11-03 P1	%NJ040000032	MANCHESTER TOWNSHIP (HJA)	10/16/98		WATER/SEWER FOR WHITING DO	120.76
11-03 P1	%NJ040000031	PSE&G CO	09/18/98	10/19/98	ENERGY FOR HAMILTON DO	185.14
11-20 P9	%NJ0404R9811	ANTHONY SPADACCINI	11/01/98	11/30/98	HAMILTON - RENT	1,900.00
11-20 P9	%NJ0402R9811	WHITING HOLDING, L.L.C.	11/01/98	11/30/98	WHITING - RENT	1,360.00
11-24 P1	%NJ040000042	ADELPHIA CABLE	11/01/98	11/30/98	CABLE SERV FOR WHITING DO	28.64
11-24 P1	%NJ040000040	BELL ATLANTIC MOBILE	10/20/98		CELLULAR PHONE SERVICE	35.00
11-24 P1	%NJ040000043	GPU ENERGY	09/24/98	10/26/98	ENERGY FOR WHITING DO	292.49
11-30 S4	%8334001024		10/01/98	10/31/98	RECORDING (TRANSFER)	-803.94
11-30 S5	%83340000572		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	81.60
11-30 S5	%8334001006		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,210.58
11-30 S5	%83340014444		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	536.45
11-30 S5	%83340018490		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	51.99
11-30 S5	%8334002338		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	150.00
11-30 S5	%8334002786		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	476.89
12-07 P1	%NJ040000050	FEDERAL EXPRESS CORP	10/26/98	11/06/98	POSTAGE	17.35
12-07 P1	%NJ040000051	MARY E. McDERMOTT NOONAN	08/12/98	08/14/98	TELEPHONE TOLLS	359.44
12-18 P1	%NJ040000054	CABLEVISION	11/08/98	12/07/98	CABLE SERVICE FOR HAMILTON DO	26.17
12-21 P1	%NJ040000060	ADELPHIA	12/01/98	12/31/98	CABLE SERV FOR WHITING DO	28.64
12-21 P9	%NJ0404R9812	ANTHONY SPADACCINI	12/01/98	12/31/98	HAMILTON - RENT	1,900.00
12-21 P1	%NJ040000058	FEDERAL EXPRESS CORP	11/19/98	11/28/98	POSTAGE	7.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. -CON.						
1998 NON CHRISTOPHER H SMITH -CON.						
12-21	P1	9XJ04000061 GPU ENERGY	10/26/98 11/23/98	ENERGY FOR WHITING DO	351.91	
12-21	P9	9XJ0402R9812 WHITING HOLDING, L.L.C.	12/01/98 12/31/98	WHITING - RENT	1,360.00	
12-23	P1	9XJ04000066 MONMOUTH COUNTY TREASURER	12/11/98	DISTRICT RESIDENTIAL INFO	295.00	
12-31	S5	98365000570	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	81.60	
12-31	S5	98365001003	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	812.37	
12-31	S5	98365001041	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25	
12-31	S5	98365001887	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	51.99	
12-31	S5	98365002334	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	98365002782	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	379.98	
12-31	S5	98365002782	11/01/98 11/30/98	CELLULAR PHONE SERVICE	35.00	
12-31	P1	9XJ04000082 BELL ATLANTIC MOBILE	11/21/98 12/20/98	CABLE SERVICE FOR HAMILTON DO	27.12	
12-31	P1	9XJ04000076 CABLEVISION	12/08/98 01/07/99	RENT, COMMUNICATION, UTILITIES TOTALS:	18,151.97	
PRINTING AND REPRODUCTION						
10-09	P1	9XJ04000008 CONGRESSIONAL PRINTER	09/10/98	PRINTING SERVICES	224.00	
10-16	P1	9XJ04000009 DO	09/21/98	ACADEMY POSTER (100)	245.00	
11-24	P1	9XJ04000041 DO	10/28/98	PRINTING BUSINESS CARDS (PC)	36.50	
12-01	P2	9XJ04000001 INFORM BUSINESS SYSTEMS, INC	10/07/98 11/02/98	8000 PRITED LASER LABELS	312.80	
12-01	P2	9XJ04000001 DO	10/07/98 11/02/98	PLATE PRODUCTION CHARGE	35.00	
12-01	P2	9XJ04000001 DO	10/07/98 11/02/98	SHIPPING	15.00	
12-10	P1	9XJ04000056 U.S. TREASURY	12/02/98	REPRODUCTION OF PUBLIC LAM	80.00	
12-18	P1	9XJ04000053 DISTRICT PHOTO INC.	11/20/98	PHOTOGRAPHIC SERVICES	13.15	
12-31	P1	9XJ04000075 US CAPITOL HISTORICAL SOCIETY	12/04/98	CALENDARS W/PRINTING	2,565.00	
OTHER SERVICES						
10-09	P1	9XJ04000004 CRESTWOOD MANAGEMENT COMPANY	08/26/98	LIGHTING REPAIR	78.87	
10-28	P1	9XJ04000015 NEW JERSEY CLIPPING SERVICE	09/01/98	NJ NEWS CLIPS	184.81	
11-24	P1	9XJ04000017 HR. ED S JANITORIAL SERVICES	10/01/98 09/30/98	JANITORIAL SER. FOR WHITING DO	80.00	
11-29	P1	9XJ04000044 NEW JERSEY CLIPPING SERVICE	10/01/98 10/31/98	NJ NEWS CLIPS	283.09	
12-30	P1	9XJ04000045 HR. ED S JANITORIAL SERVICES	10/01/98 10/31/98	JANITORIAL SER FOR WHITING DO	80.00	
12-01	P1	9XJ04000047 HARCHESI PLUMBING, HEATING	11/06/98	TOILET REPAIR IN HAMILTON DO	106.90	
12-31	P1	9XJ04000083 HR. ED S JANITORIAL SERVICES	11/01/98 11/30/98	JANITORIAL SERVICE	80.00	
12-31	P1	9XJ04000084 NEW JERSEY CLIPPING SERVICE	11/01/98 11/30/98	NJ NEWS CLIPS	320.53	
OTHER SERVICES TOTALS:						
					1,214.20	
SUPPLIES AND MATERIALS						
10-09	P1	9XJ04000006 JOE RAGAN'S COFFEE	09/10/98	COFFEE MACHINE RENTAL	10.00	
10-28	P1	9XJ04000018 DO	09/28/98	BEVERAGES FOR CONSTIT. MTGS.	100.85	
10-28	P1	9XJ04000018 DO	09/23/98	RENTAL FOR COFFEE MAKER FOR BEVERAGE FOR CONSTIT.		
					10.00	
10-28	P1	9XJ04000016 SNOW VALLEY INC.	09/30/98	MEETINGS	12.69	
10-29	P1	9XJ04000024 THE MONITOR	09/24/98	BOTTLED WATER COOLER FOR DC	20.00	
10-30	P1	9XJ04000028 CITY OFFICE OUTFITTERS	09/28/98	SUBSCRIPTION FOR DC	115.06	
					10.00	
					115.06	

PAGE 2119

10-30 P1	9XJ04000026	THE WASHINGTON POST	10/12/98	10/12/99	SUBSCRIP. FOR DC	62.40
10-31 S1	9B304000320	GENERAL SERV. ADMINISTRATION	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	408.78
11-03 P1	9XJ04000036	HON. CHRISTOPHER H. SMITH	09/30/98		OFFICE SUPPLIES	217.18
11-03 P1	9XJ04000034	JOE RAGAN'S COFFEE	09/29/98		LUNCHEON MEETING H/CONSTIT. /HEARING WITNESSES	163.25
11-03 P1	9XJ04000037	JOE RAGAN'S COFFEE	10/30/98		COFFEE MACHINE RENTAL	10.00
11-03 P1	9XJ04000033	SNOW VALLEY INC.	10/20/98		BOTTLED WATER FOR DC	39.00
11-19 P2	9XJ04000003	LANIER WORLDWIDE, INC.	10/22/98	10/28/98	TONER CONTAINERS	48.75
11-20 P1	9XJ04000010	SNOW VALLEY INC.	09/28/98		MATER	26.00
11-30 S1	9B334000323	SNOW VALLEY INC.	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	478.77
11-30 P1	9XJ04000046	SNOW VALLEY INC.	10/31/98		BOTTLED WATER FOR DC	12.00
11-30 P1	9XJ04000046	DO	11/10/98		BOTTLED WATER FOR DC	80.69
12-18 P1	9XJ04000052	JOE RAGAN'S COFFEE	11/30/98		BEVERAGE FOR CONST MTGS	10.00
12-18 P1	9XJ04000057	THE WASHINGTON TIMES	11/18/98	11/18/99	SUBSCRIPT FOR DC	247.48
12-21 P1	9XJ04000059	JOE RAGAN'S COFFEE	11/23/98		BEVERAGE FOR CONST MTGS	139.70
12-21 P1	9XJ04000063	LAWYERS DIARY & MANUAL	05/15/98		LEGIS MANUAL FOR HAMILTON DO	47.46
12-23 P1	9XJ04000068	CITY OFFICE OUTFITTERS	10/19/98		OFFICE SUPPLIES	61.44
12-31 S1	9B365000319	CONGRESSIONAL QUARTERLY, INC.	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	505.81
12-31 P1	9XJ04000079	JOE RAGAN'S COFFEE	12/30/98	12/30/99	SUBSCRIPTION TO CQ FOR DC	1,217.00
12-31 P1	9XJ04000074	JOE RAGAN'S COFFEE	12/30/98		BEVERAGE FOR CONSTIT. MTGS.	10.00
12-31 P1	9XJ04000080	NATIONAL JOURNAL GROUP INC.	02/07/99	02/07/00	SUBSCRIP. TO CONGRESS DAILY	1,297.00
12-31 P1	9XJ04000081	SNOW VALLEY INC.	12/04/98		BOTTLED WATER FOR DC	26.00
12-31 P1	9XJ04000081	DO	11/30/98		SUPPLIES AND MATERIALS TOTALS:	12.00
						5,389.31
						3,685.20
10-31 S2	9B304000317	M.J. PIRCHIO, ELECTRICAL	09/22/98		ELECTRICAL REPAIR	65.00
11-02 P1	9XJ04000029	DO	09/30/98	09/30/98	EQUIPMENT (TRANSFER)	151.50
11-30 S2	9B334000317	DO	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,685.20
11-30 S2	9B334000318	DO	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,685.20
12-31 S2	9B365000341	DO	12/01/98	12/31/98	EQUIPMENT TOTALS:	11,272.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,284.20
						807.06
10-28 P4	8USPS099916	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	489.12
11-23 P4	8USPS109816	DO	10/01/98	10/31/98	FRANKED MAIL	416.50
12-24 P4	8USPS119816	DO	11/01/98	11/30/98	FRANKED MAIL	1,712.68
					FRANKED MAIL TOTALS:	1,712.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	204,996.88
					OFFICE TOTALS:	

PAGE 2121

HINES, SHANNON HUTCHERSON	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,967.01
KABERLE, JOHNNIE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,967.01
KAY, ALLEN G	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	10,536.99
DO	01/03/98	12/31/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
LARPHANN, JOHN M	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	17,264.76
MATNS, KATHY C	10/01/98	12/31/98	STAFF ASSISTANT	4,557.41
DO	10/03/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	800.00
MEANS, ALISA	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	12,337.50
DO	01/03/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
POMELL, JO ANNE	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	7,948.20
DO	01/03/98	12/31/98	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	2,000.00
REYNOLDS, KERT L	10/01/98	12/04/98	PAID INTERN	1,066.67
RUTHERFORD, MICHELE A	10/01/98	12/31/98	STAFF ASSISTANT	5,000.01
DO	06/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	338.94
DO	06/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,200.00
STONE, RHODA O'LENE	10/01/98	12/31/98	DISTRICT DIRECTOR	14,962.50
DO	01/03/98	12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,200.00
WHITAKER, LAURA BERRY	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR	10,493.46
DO	01/03/98	12/31/98	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,200.00
YOUNG, MICHAEL W	10/01/98	12/31/98	LEGISLATIVE & OPERATIONS ASST	10,500.00
PERSONNEL COMPENSATION TOTALS:				177,448.02
TRAVEL				
10-08 P1 9TX21000006 HON, LAMAR SMITH	09/03/98	09/03/98	AIRFARE DISTRICT TRAVEL	558.00
10-08 P1 9TX21000003 JO ANNE POMELL	08/31/98		MILEAGE	30.69
10-08 P1 9TX21000002 KATHY MATNS	09/11/98	09/18/98	MILEAGE	71.30
10-08 P1 9TX21000002 DO	09/11/98		MEAL (DISTRICT)	5.35
10-08 P1 9TX21000005 RHODA O'LENE STONE	06/30/98	09/19/98	MILEAGE	51.15
10-08 P1 9TX21000005 DO	07/10/98		PARKING (DISTRICT)	2.70
10-29 P1 9TX21000024 ANN BRADFORD	06/25/98	06/26/98	MILEAGE	204.60
11-13 CR 234317 AMERICAN EXPRESS	06/21/98		REFUND	-954.08
11-13 P1 9TX21000036 JO ANNE POMELL	10/24/98	10/25/98	MILEAGE	17.05
11-13 P1 9TX21000029 JODELL BROOKS	10/20/98	10/27/98	MILEAGE	85.25
11-13 P1 9TX21000029 DO	10/19/98	10/27/98	MEALS DIST TRAVEL	36.50
11-13 P1 9TX21000033 RHODA O'LENE STONE	09/29/98	10/24/98	MILEAGE	389.67
11-13 P1 9TX21000033 DO	10/19/98		PARKING (DISTRICT)	0.40
11-13 P1 9TX21000033 DO	10/05/98	10/09/98	MEALS (DISTRICT)	54.14
11-13 P1 9TX21000033 SHANNON HINES	10/05/98	10/08/98	LODGING (DISTRICT)	197.38
11-13 P1 9TX21000030 DO	11/02/98	11/03/98	FUEL CHARGES	36.72
11-13 P1 9TX21000030 DO	11/02/98		MEALS (DISTRICT TRAVEL)	8.23
11-13 P1 9TX21000030 DO	11/02/98	11/03/98	RENTAL CAR DIST TRAVEL	73.70
11-13 P1 9TX21000030 DO	11/01/98	11/04/98	AIRFARE DC-DFM-SAT-DFM-DC	217.00
11-13 P1 9TX21000031 LISA HOODY MEANS	10/28/98		CABFARE TO NATL AIRPORT	12.00
11-16 P1 9TX21000031 DO	10/28/98	10/29/98	LODGING (DISTRICT TRAVEL)	62.15
11-16 P1 9TX21000031 DO	10/28/98	10/29/98	CAR RENTAL (DISTRICT TRAVEL)	58.93
11-24 P1 9TX21000048 HON, LAMAR SMITH	10/23/98	10/25/98	AIRFARE DC-DFM-SAT-DFM-SAG-DC	558.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1998 HON. LAMAR S. SMITH -CON.							
11-24	P1	9TX21000048	HON. LAMAR SMITH	11/02/98	AIRFARE DC-DFW-SAT-DC	217.00	
11-24	P1	9TX21000048	DO	11/02/98	CAR RENTAL DIST TRAVEL	183.80	
12-04	P1	9TX21000055	LISA MOODY HEANS	10/28/98	AIRFARE DC-DFW-MIDLAND DFW-DC	572.00	
12-07	P1	9TX21000056	HINA R FITTING	11/01/98	MILEAGE	220.10	
12-07	P1	9TX21000056	DO	11/02/98	MEALS CHARGE (DISTRICT)	23.96	
12-09	P1	9TX21000062	RHODA O LENE STONE	11/13/98	FUEL DISTRICT	1.51	
12-10	P1	9TX21000064	JO ANNE POMELL	11/09/98	MILEAGE	64.48	
12-10	P1	9TX21000063	RHODA O LENE STONE	10/26/98	MILEAGE	261.02	
12-10	P1	9TX21000063	DO	11/12/98	SAT-DFW-MIDLAND-DFW-SAT	145.00	
12-10	P1	9TX21000063	DO	11/12/98	CAR RENTAL	86.28	
12-10	P1	9TX21000063	DO	11/04/98	LODGING	124.30	
12-10	P1	9TX21000063	DO	11/04/98	MEALS	17.86	
12-15	P1	9TX21000068	HON. LAMAR SMITH	12/03/98	AIRFARE DC-DFW-SAT-DFW-DC	214.00	
12-15	P1	9TX21000068	DO	12/03/98	MEAL CHARGES DIST TRAVEL	10.01	
12-22	P1	9TX21000070	JOHN M. LAMPHANN	11/22/98	AIRFARE DC-DFW-SAT-SAT-DFW-DC	207.00	
12-22	P1	9TX21000070	DO	11/22/98	LODGING	352.20	
12-22	P1	9TX21000070	DO	11/22/98	CAR RENTAL	99.09	
12-22	P1	9TX21000070	DO	11/23/98	MEAL	18.09	
12-30	P1	9TX21000078	HON. LAMAR SMITH	12/14/98	AIRFARE DC-DFW-SAT-SAT-DFW-DC	217.00	
12-30	P1	9TX21000076	JO ANNE POMELL	12/01/98	MILEAGE DISTRICT	61.69	
12-30	P1	9TX21000077	KATHY MAINS	12/04/98	MILEAGE DISTRICT	62.00	
12-30	P1	9TX21000079	MICHAEL W YOUNG	12/08/98	LODGING (DISTRICT)	304.01	
12-30	P1	9TX21000079	DO	12/09/98	CAR RENTAL	191.40	
12-30	P1	9TX21000079	DO	12/11/98	FUEL CHARGES	12.00	
12-30	P1	9TX21000079	DO	12/08/98	MEALS	75.47	
12-30	P1	9TX21000079	DO	12/07/98	TAXI RIDE DC AND DIST	31.00	
TRAVEL TOTALS:						5,549.42	
RENT, COMMUNICATION, UTILITIES							
10-08	P1	9TX21000006	HON. LAMAR SMITH	07/20/98	AIRPHONE CHARGES	76.53	
10-08	P1	9TX21000004	JENNIFER BROWN	08/05/98	CELLULAR PHONE TOLL CHARGES	9.10	
10-08	P1	9TX21000005	RHODA O LENE STONE	08/24/98	TOLL CHARGES (DISTRICT)	9.95	
10-16	P1	9TX21000016	AT&T	08/12/98	CELL PHONE TOLL CHARGES	25.94	
10-16	P1	9TX21000007	FEDERAL EXPRESS CORP	06/25/98	2 OVERNIGHT LETTERS	7.02	
10-16	P1	9TX21000011	DO	09/01/98	09/02/98 2 OVERNIGHT LETTERS	7.72	
10-16	P1	9TX21000011	DO	08/18/98	08/18/98 5 OVERNIGHT LETTERS	27.74	
10-16	P1	9TX21000012	SOUTHWESTERN BELL	08/12/98	CELLULAR SERVICE	82.00	
10-16	P1	9TX21000017	DO	07/22/98	08/17/98 CELL PHONE LINE CHARGES	23.40	
10-16	P1	9TX21000014	TCA CABLE TV	09/23/98	CABLE SERV FOR SAN ANGELO DO	30.33	
10-21	P9	TX2102R9810	CITY OF ROUND ROCK	10/01/98	ROUND ROCK - RENT	100.00	
10-21	P9	TX2105R9810	CREDIT FINANCIAL, INC	10/01/98	10/30/98 KERRVILLE - RENT	150.00	
10-21	P9	TX2103R9810	STARKEY ENTERPRISES, INC.	10/01/98	10/30/98 KERRVILLE - RENT	350.00	

PAGE 2123

10-28 P1	TX2101R9810	M9/LMS2 REAL STATE, LP	10/01/98	10/30/98	SAN ANTONIO - RENT	1,601.67
10-28 P1	9TX21000021	AT&T	09/17/98	10/05/98	CELLULAR PHONE CHARGES	7.09
10-28 P1	9TX21000025	FEDERAL EXPRESS CORP	09/24/98	09/25/98	2 OVERNIGHT BILLS	29.34
10-28 P1	9TX21000025	DO	09/28/98	09/30/98	5 OVERNIGHT LETTERS	18.38
10-28 P1	9TX21000023	JENNIFER BROWN	08/22/98	09/20/98	TOLL CHARGES	41.74
10-28 P1	9TX21000019	PARAGON BUSINESS SYSTEM	10/01/98	10/31/98	CABLE SER FOR SAN ANTONIO	55.25
10-28 P1	9TX21000026	TIMES WARNER COMMUNICATIONS	10/01/98	10/31/98	CABLE SERVICE FOR MIDLAND OFF	30.98
10-30 S6	ATX72175810	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT SAN ANGELO	672.00
10-31 S5	98304000576		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	123.48
10-31 S5	98304001010		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	702.46
10-31 S5	98304001447		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	811.75
10-31 S5	98304001893		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	139.96
10-31 S5	98304002341		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	330.00
10-31 S5	98304002789		09/13/98	09/20/98	LONG DISTANCE TOLL CHARGES	618.40
11-13 P1	9TX21000034	ALLEN KAY	09/13/98	09/20/98	LONG DISTANCE TOLL CHARGES	48.08
11-13 P1	9TX21000035	JENNIFER BROWN	08/10/98	10/26/98	LONG DISTANCE TOLL CHARGES	35.25
11-13 P1	9TX21000036	JO ANNE POKEL	08/10/98		MOBILE PHONE LONG DISTANCE	7.02
11-13 P1	9TX21000033	RHODA O LENE STONE	09/07/98	09/30/98	PHONE CHARGES	3.31
11-19 P1	9TX21000039	FEDERAL EXPRESS CORP	10/16/98	10/17/98	1 OVERNIGHT LETTER	9.17
11-19 P1	9TX21000039	DO	10/05/98	10/06/98	1 OVERNIGHT	3.50
11-19 P1	9TX21000039	DO	10/20/98	10/21/98	3 OVERNIGHT LETTERS	10.40
11-19 P1	9TX21000043	SOUTHWESTERN BELL	09/12/98	11/11/98	CELL PHONE SER	67.33
11-19 P1	9TX21000040	TCA CABLE TV	10/15/98	11/22/98	CABLE SERVICE, SAT	30.32
11-19 P1	9TX21000041	TIME WARNER COMMUNICATIONS	11/01/98	11/30/98	CABLE SERVICE, ROUND ROCK	30.98
11-20 P9	TX2102R9811	CITY OF ROUND ROCK	11/01/98	11/30/98	ROUND ROCK - RENT	100.00
11-20 P9	TX2105R9811	CREST FINANCIAL, INC	11/01/98	11/30/98	MIDLAND - RENT	150.00
11-20 P9	TX2103R9811	STARKEY ENTERPRISES, INC	11/01/98	11/30/98	KERRVILLE - RENT	350.00
11-20 P9	TX2101R9811	M9/LMS2 REAL STATE, LP	11/01/98	11/30/98	SAN ANTONIO - RENT	1,601.67
11-24 P1	9TX21000048	HON. LAMAR SMITH	09/18/98	10/04/98	AIRPHONE CHARGES	180.79
11-30 S5	98334000574		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	123.48
11-30 S5	98334001008		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	830.76
11-30 S5	98334001446		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
11-30 S5	98334001892		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	139.96
11-30 S5	98334002340		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	330.00
11-30 S5	98334002788		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	823.33
12-06 P1	9TX21000054	FEDERAL EXPRESS CORP	10/26/98	10/27/98	1 OVERNIGHT LETTER	3.45
12-06 P1	9TX21000052	PARAGON BUSINESS SYSTEM	10/01/98	11/30/98	CABLE SERVICE FOR SAN ANTONIO	48.94
12-14 P1	9TX21000060	AT&T	10/09/98	11/11/98	TOLL CHARGES	120.74
12-14 P1	9TX21000057	DO	10/30/98	11/09/98	3 OVERNIGHT LETTERS	10.57
12-14 P1	9TX21000061	SOUTHWESTERN BELL	05/07/98	05/08/98	1 OVERNIGHT LETTER	3.50
12-14 P1	9TX21000061	DO	04/22/98	05/21/98	MOBILE PHONE SERVICE	28.80
12-14 P1	9TX21000061	DO	05/22/98	06/21/98	MOBILE PHONE SERVICE	28.80
12-14 P1	9TX21000061	DO	06/22/98	07/21/98	MOBILE PHONE SERVICE	28.80
12-21 P9	TX2102R9812	CITY OF ROUND ROCK	12/01/98	12/31/98	ROUND ROCK - RENT	100.00
12-21 P9	TX2105R9812	CREST FINANCIAL, INC	12/01/98	12/31/98	MIDLAND - RENT	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LAMAR S SMITH -CON.						
12-21	P1	9TX21000067	11/13/98 11/16/98	1 OVERNIGHT LETTER		3.45
12-21	P1	9TX21000067	10/13/98 11/11/98	MOBILE PHONE SERVICE		268.09
12-21	P1	9TX21000065	12/01/98 12/31/98	KERRVILLE - RENT		350.00
12-21	P9	TX2103R9812	11/23/98 12/22/98	CABLE SERVICE IN DIST		30.32
12-21	P1	9TX21000066	12/01/98 12/31/98	SAN ANTONIO - RENT		1,601.67
12-21	P9	TX2101R9812	10/12/98 10/30/98	MOBILE PHONE		28.08
12-22	P1	9TX21000071	11/17/98 11/18/98	1 OVERNIGHT LETTER		3.62
12-28	P1	9TX21000073	11/17/98 11/19/98	2 OVERNIGHT LETTERS		14.07
12-28	P1	9TX21000073	12/01/98 12/31/98	CABLE SERVICE DIST		30.98
12-31	S5	98365000572	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		123.48
12-31	S5	98365001005	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		650.11
12-31	S5	98365001443	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
12-31	S5	98365001889	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		139.96
12-31	S5	98365002336	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		330.00
12-31	S5	98365002784	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		1,226.90
12-31	DG	96SA110198E	11/01/98 11/30/98	RENT SAN ANGELO		672.00
12-31	DG	96SA120198E	12/01/98 12/31/98	RENT SAN ANGELO		672.00
PRINTING AND REPRODUCTION					19,249.41	
10-27	P2	8TX21000029	09/30/98 10/07/98	250 GOLD SEAL THERMO CARDS		23.00
11-04	P2	8TX21000028	09/30/98 10/21/98	250 GOLD SEAL THERMO CARDS		23.00
11-04	P2	8TX21000028	09/30/98 10/21/98	250 GOLD SEAL THERMO CARDS		23.00
11-04	P2	8TX21000028	09/30/98 10/21/98	250 GOLD SEAL THERMO CARDS		23.00
11-10	P5	8M5071503A	05/30/98 05/30/98	SINGLE DROP MASS NAIL PRINTING		1,364.23
11-16	P5	8M5071504A	08/06/98 08/06/98	SINGLE DROP MASS NAIL PRINTING		10,821.40
11-30	S3	98334000133	11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)		19.80
12-09	P2	9TX21000002	11/10/98 11/24/98	500 GOLD SEAL THERMO CARDS		32.70
OTHER SERVICES					12,330.13	
10-16	P1	9TX21000015	08/01/98 08/31/98	CLIPPING SERVICES		95.00
10-28	P1	9TX21000020	09/01/98 09/30/98	CLIPPING SERVICES		95.00
12-11	P1	9TX21000058	10/01/98 10/31/98	CLIPPING SERVICE		95.00
SUPPLIES AND MATERIALS					285.00	
10-08	P1	9TX21000001	09/09/98 09/24/98	REFERENCE BOOKS		79.85
10-16	P1	9TX21000010	08/24/98 08/31/98	DRINKING WATER/RENTAL EQUIP		56.45
10-16	P1	9TX21000009	09/30/98 03/31/99	6 MONTH SUBSCRIPTION RENEAL		2,524.50
10-16	P1	9TX21000008	08/31/98	OFFICE SUPPLIES (DISTRICT)		9.12
10-16	P1	9TX21000018	08/24/98	DRINKING WATER RENTAL EQUIP		37.19
10-28	P1	9TX21000027	09/01/98	OFFICE SUPPLIES		29.64
10-28	P1	9TX21000028	09/20/98	DRINKING WATER/EQUIPMENT		18.25
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

PAGE 2125

10-31 S1	98304000470	JENNIFER BROWN	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-943.77
11-13 P1	9TX21000035	JODELL BROOKS	10/24/98		OFFICE SUPPLIES	38.50
11-16 P1	9TX21000029	LISA MOODY MEANS	10/20/98		MEAL W/CONST	13.77
11-19 P1	9TX21000038	ANN BRADFORD	10/28/98		BEVS WHILE MEETING W/CONSTS	4.04
11-19 P1	9TX21000042	GENERAL SERV. ADMINISTRATION	03/25/98		OFFICE SUPPLIES	25.00
11-19 P1	9TX21000046	HON. LAMAR SMITH	09/30/98		OFFICE SUPPLIES (DIST)	51.62
11-19 P1	9TX21000045	LEADERSHIP DIRECTORIES, INC.	10/21/98		REFERENCE BOOK	14.11
11-19 P1	9TX21000044	THE LLANO NEWS	09/30/98	09/30/99	1 YEAR SUBSCRIPTION DC OFF	275.00
11-19 P1	9TX21000037	THE LASON COUNTY NEWS	11/30/98	11/30/99	1 YEAR SUBSCRIPTION	26.00
11-30 S1	98334000473	HON. LAMAR SMITH	10/01/98	10/01/99	1 YEAR SUBSCRIPTION	20.00
12-04 P1	9TX21000049	AQUA COOL	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-15.88
12-04 P1	9TX21000053	SIERRA SPRING WATER CO.	10/23/98		REFERENCE BOOK	12.01
12-04 P1	9TX21000050	THE HERALD-ZEITUNG	10/19/98	10/31/98	DRINKING WATER	56.45
12-09 P2	9TX21000003	CAPITOL PARKING PRO.	08/21/98	08/21/98	SUBSCRIPTION	30.62
12-09 P2	9TX21000003	DO	11/12/98	11/25/98	5 LINE NAME TAG	109.50
12-10 P1	9TX21000064	JO ANNE POWELL	11/12/98	11/25/98	HANDLINS	24.00
12-11 P1	9TX21000059	THE JUNCTION EAGLE	11/16/98	11/15/99	SUBSCRIPTION	0.50
12-15 P1	9TX21000068	HON. LAMAR SMITH	11/30/98	11/30/99	SUBSCRIPTION	22.00
12-15 P1	9TX21000069	LAMIER WORLDWIDE, INC.	11/22/98	12/03/98	REFERENCE BOOKS	11.12
12-28 P1	9TX21000072	GENERAL SERV. ADMINISTRATION	11/25/98		OFFICE SUPPLIES	1,019.07
12-28 P1	9TX21000075	TEXAS STATE DIRECTORY PRESS	10/31/98		OFFICE SUPPLIES DIST	66.17
12-31 S1	98365000469		12/16/98		TX DIRECTORY REFERENCE BOOKS	231.60
			12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-197.50
					SUPPLIES AND MATERIALS TOTALS:	3,666.93
10-16 P1	9TX21000013	XEROX CORPORATION	03/24/98	06/30/98	COPIER OVERAGES (DC OFFICE)	337.67
10-31 S2	98304003623	DELL MARKETING L.P.	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	5,064.55
11-13 P2	8TX21000027	DO	09/04/98	09/04/98	HP PRINTER	388.00
11-13 P2	8TX21000027	DO	09/04/98	09/04/98	SHIPPING	20.00
11-13 P1	9TX21000032	XEROX CORPORATION	06/30/98	09/30/98	COPIES OVERAGE	335.48
11-30 S2	98334003616		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	5,060.33
12-31 S2	98365003766		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,060.33
					EQUIPMENT TOTALS:	16,266.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,795.27
10-28 P4	8USPS09917	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	917.39
11-23 P4	8USPS109816	DO	10/01/98	10/31/98	FRANKED MAIL	479.71
12-24 P4	8USPS119816	DO	11/01/98	11/30/98	FRANKED MAIL	417.01
					FRANKED MAIL TOTALS:	1,814.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,814.11
					OFFICE TOTALS:	236,609.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LINDA SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					604,898.49	166,540.00
				TRAVEL	41,656.90	6,749.07
				RENT, COMMUNICATION, UTILITIES	89,444.49	29,724.61
				PRINTING AND REPRODUCTION	21,161.57	967.26
				OTHER SERVICES	2,630.01	523.70
				SUPPLIES AND MATERIALS	21,403.28	2,907.48
				EQUIPMENT	72,646.09	10,516.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,860.63	217,928.63
FRANKED MAIL						
					62,725.25	2,469.79
				OFFICIAL MAIL ALLOWANCE TOTALS:	62,725.25	2,469.79
				OFFICE TOTALS:	916,585.88	220,398.42
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CUTBIRTH, DAVID A	10/01/98	12/31/98 COMMUNICATIONS ASSISTANT	9,750.00	9,750.00
		DO	11/12/98	12/31/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)	100.00	100.00
		DENNEY, LANAE L	12/01/98	12/31/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,266.67	3,266.67
		DO	10/01/98	12/31/98 LEGISLATIVE DIRECTOR	750.00	750.00
		DUTTON, JOHN C	12/01/98	12/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	15,000.00	15,000.00
		DO	10/01/98	12/31/98 LEGISLATIVE ASSISTANT	1,250.00	1,250.00
		EILERS, HEATHER A	12/01/98	12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	6,000.00
		DO	10/01/98	12/31/98 PRESS SECRETARY	500.00	500.00
		FARMER, SUSAN M	12/01/98	12/31/98 PRESS SECRETARY (OTHER COMPENSATION)	7,500.00	7,500.00
		DO	10/01/98	12/31/98 PART-TIME EMPLOYEE	750.00	750.00
		FERRIS, MARGIE M	12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	3,000.00
		DO	12/01/98	12/31/98 SCHEDULER	250.00	250.00
		FIGGE, MELISSA J	12/01/98	12/31/98 SCHEDULER (OTHER COMPENSATION)	6,000.00	6,000.00
		DO	11/10/98	12/31/98 ADMINISTRATIVE ASSISTANT	250.00	250.00
		FISKE, JOHN PATRICK	10/01/98	12/31/98 PART-TIME EMPLOYEE	10,200.00	10,200.00
		GIDEON, GLENNA S	12/01/98	12/31/98 PART-TIME EMPLOYEE	3,240.00	3,240.00
		DO	10/01/98	12/31/98 LEGISLATIVE ASST/SYSTEMS ADMIN (OTHER COMPENSATION)	400.00	400.00
		HAYES, CHRISTOPHER	12/01/98	12/31/98 LEGISLATIVE ASST/SYSTEMS ADMIN (OTHER COMPENSATION)	7,500.00	7,500.00
		DO	10/01/98	12/31/98 DISTRICT DIRECTOR	10,500.00	10,500.00
		HOLBROOK, BARBARA ANN	12/01/98	12/31/98 DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	2,000.00
		DO	10/01/98	12/31/98 LEGISLATIVE CORRESPONDENT	6,000.00	6,000.00
		HOSKINS, MATTHEW J	12/01/98	12/31/98 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	1,000.00
		DO	11/09/98	12/31/98 COMMUNICATIONS DIRECTOR	7,222.23	7,222.23
		LOKKESMOE, ERIK	12/01/98	12/31/98 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	1,500.00
		DO				

PAGE 2127

10-07 P1	99A03000001	JOHN C DUTTON	08/20/98	08/26/98	TAXI	FARES	78.00
10-07 P1	99A03000001	DO	08/20/98	08/21/98	LODGING		73.93
10-07 P1	99A03000001	DO	08/20/98		MEALS		23.69
10-07 P1	99A03000001	DO	08/20/98		GASOLINE		12.00
10-15 P1	99A03000006	DO	08/20/98	08/26/98	CAR RENTAL		157.30
10-20 P1	99A03000010	BARBARA ANN HOLBROOK	08/21/98	09/18/98	MILEAGE 192 @ .29		55.68
10-20 P1	99A03000010	DO	09/17/98		MEAL		13.00
10-21 P1	99A03000014	SUSAN FARMER	09/30/98		ONE WAY AIRFARE (PDX/NATL)		123.00
10-29 P1	99A03000039	SCOTT PATTERSON	07/09/98	09/03/98	MILEAGE		401.65
10-30 P1	99A03000042	MAIT HOSKINS	09/18/98	10/16/98	GASOLINE		20.00
11-02 P1	99A03000053	GLENNA S GIDEON	09/18/98	10/08/98	MILEAGE		72.79
11-02 P1	99A03000055	HON LINDA SMITH	10/04/98	10/05/98	ONE WAY SPOKANE/SEATAC/NATL		212.00
11-02 P1	99A03000055	DO	10/02/98		ONE WAY AIRFARE NATL/SEATAC		136.00
11-02 P1	99A03000046	IRITA A. HINNIEAR	09/24/98		PARKING FEE		9.00
11-02 P1	99A03000046	DO	09/24/98		MILEAGE		119.48
11-02 P1	99A03000049	SUSAN FARMER	10/10/98	10/11/98	ONE WAY AIRFARE NATL/PDX		122.00
11-25 P1	99A03000057	BARBARA ANN HOLBROOK	11/11/98		MEAL		30.00
11-25 P1	99A03000057	DO	11/06/98	11/12/98	MILEAGE		12.18
11-25 P1	99A03000063	HEATHER EILERS	10/12/98		GASOLINE		13.60
11-25 P1	99A03000064	HEATHER STERNBERG	10/29/98	11/04/98	MEALS		32.97
11-25 P1	99A03000060	HON LINDA SMITH	11/19/98		ONE WAY AIRFARE NATL/PDX		119.00
11-25 P1	99A03000059	JAMES TROYER	11/09/98		ONE WAY AIRFARE SEATAC/NATL		136.00
11-25 P1	99A03000059	DO	11/10/98		TAXI		40.00
11-25 P1	99A03000059	DO	11/04/98	11/06/98	MEALS		101.39
11-25 P1	99A03000059	DO	11/04/98	11/06/98	CAR RENTAL		72.60
11-25 P1	99A03000056	JOHN C DUTTON	10/31/98	11/05/98	TAXI		29.00
TRAVEL							
10-07 P1	99A03000001	JOHN C DUTTON	08/20/98	08/26/98	TAXI	FARES	78.00
10-07 P1	99A03000001	DO	08/20/98	08/21/98	LODGING		73.93
10-07 P1	99A03000001	DO	08/20/98		MEALS		23.69
10-07 P1	99A03000001	DO	08/20/98		GASOLINE		12.00
10-15 P1	99A03000006	DO	08/20/98	08/26/98	CAR RENTAL		157.30
10-20 P1	99A03000010	BARBARA ANN HOLBROOK	08/21/98	09/18/98	MILEAGE 192 @ .29		55.68
10-20 P1	99A03000010	DO	09/17/98		MEAL		13.00
10-21 P1	99A03000014	SUSAN FARMER	09/30/98		ONE WAY AIRFARE (PDX/NATL)		123.00
10-29 P1	99A03000039	SCOTT PATTERSON	07/09/98	09/03/98	MILEAGE		401.65
10-30 P1	99A03000042	MAIT HOSKINS	09/18/98	10/16/98	GASOLINE		20.00
11-02 P1	99A03000053	GLENNA S GIDEON	09/18/98	10/08/98	MILEAGE		72.79
11-02 P1	99A03000055	HON LINDA SMITH	10/04/98	10/05/98	ONE WAY SPOKANE/SEATAC/NATL		212.00
11-02 P1	99A03000055	DO	10/02/98		ONE WAY AIRFARE NATL/SEATAC		136.00
11-02 P1	99A03000046	IRITA A. HINNIEAR	09/24/98		PARKING FEE		9.00
11-02 P1	99A03000046	DO	09/24/98		MILEAGE		119.48
11-02 P1	99A03000049	SUSAN FARMER	10/10/98	10/11/98	ONE WAY AIRFARE NATL/PDX		122.00
11-25 P1	99A03000057	BARBARA ANN HOLBROOK	11/11/98		MEAL		30.00
11-25 P1	99A03000057	DO	11/06/98	11/12/98	MILEAGE		12.18
11-25 P1	99A03000063	HEATHER EILERS	10/12/98		GASOLINE		13.60
11-25 P1	99A03000064	HEATHER STERNBERG	10/29/98	11/04/98	MEALS		32.97
11-25 P1	99A03000060	HON LINDA SMITH	11/19/98		ONE WAY AIRFARE NATL/PDX		119.00
11-25 P1	99A03000059	JAMES TROYER	11/09/98		ONE WAY AIRFARE SEATAC/NATL		136.00
11-25 P1	99A03000059	DO	11/10/98		TAXI		40.00
11-25 P1	99A03000059	DO	11/04/98	11/06/98	MEALS		101.39
11-25 P1	99A03000059	DO	11/04/98	11/06/98	CAR RENTAL		72.60
11-25 P1	99A03000056	JOHN C DUTTON	10/31/98	11/05/98	TAXI		29.00
PERSONNEL COMPENSATION TOTALS:							
							166,540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-25 P1	9A03000056	HON. LINDA SMITH -CON.	10/21/98	PARKING	4.00	
11-25 P1	9A03000056	JOHN C DUTTON	11/01/98	GASOLINE	22.17	
11-25 P1	9A03000056	DO	10/26/98	MEAL	12.96	
11-25 P1	9A03000056	DO	10/20/98	MEAL	20.00	
11-25 P1	9A03000058	KATHY McDONALD	11/11/98	MEAL	30.00	
11-25 P1	9A03000058	DO	10/22/98	MILEAGE	37.99	
11-25 P1	9A03000058	DO	11/05/98	ONE MAY AIRFARE PDX/NATL	122.00	
11-25 P1	9A03000062	MELISSA J FIGGE	11/19/98	ONE MAY AIRFARE (NATL/SEATAC)	119.00	
11-25 P1	9A03000061	SUSAN FARMER	10/21/98	ONE MAY AIRFARE (SEATAC/NATL)	136.00	
11-27 P1	9A03000066	HON. LINDA SMITH	10/20/98	ONE MAY AIRFARE DULLES/SEATAC	136.00	
11-27 P1	9A03000066	DO	10/16/98	CHANGE A/C# FROM 2120 TO 2125	354.00	
11-27 P1	9A03000066	DO	10/12/98	CHANGE A/C# FROM 2120 TO 2125	13.60	
11-30 SV	9A901000121	HEATHER EILERS	10/23/98	A/F NATL/PDX/SEATAC/DULLES	-13.60	
11-30 SV	9A901000121	DO	10/23/98	MEALS	476.00	
12-09 P1	9A03000071	CHRISTOPHER HAYES	10/23/98	CAR RENTAL	23.31	
12-09 P1	9A03000096	DO	11/05/98	TAXI	282.00	
12-09 P1	9A03000096	DO	10/26/98	MEALS	23.71	
12-09 P1	9A03000096	DO	11/02/98	GASOLINE	19.30	
12-09 P1	9A03000096	DO	10/28/98	MEALS	122.00	
12-09 P1	9A03000091	HEATHER STERNBERG	10/30/98	ONE MAY AIRFARE PDX/DULLES	57.76	
12-09 P1	9A03000094	DO	11/16/98	ONE MAY AIRFARE SEATAC/BMI	302.00	
12-09 P1	9A03000084	HON. LINDA SMITH	11/21/98	LODGING	146.00	
12-09 P1	9A03000084	DO	11/20/98	LODGING	226.70	
12-09 P1	9A03000093	DO	11/20/98	MEAL	113.26	
12-09 P1	9A03000093	DO	11/06/98	LODGING	30.00	
12-09 P1	9A03000067	JAMES TROYER	11/04/98	LODGING	120.56	
12-09 P1	9A03000092	JOHN C DUTTON	10/26/98	AIRFARE NATL/SEATAC/NATL	272.00	
12-09 P1	9A03000095	KATHY McDONALD	10/27/98	MEAL	75.00	
12-09 P1	9A03000095	DO	10/23/98	CAR RENTAL	40.00	
12-09 P1	9A03000095	DO	10/23/98	MEALS	40.94	
12-10 P1	9A03000074	BARBARA ANN HOLBROOK	09/09/98	A/F (PDX/SPOKANE/SEATAC/PDX)	213.00	
12-10 P1	9A03000074	DO	10/20/98	MEALS	51.45	
12-10 P1	9A03000099	JAMES TROYER	10/13/98	MILEAGE	79.75	
12-10 P1	9A03000099	DO	11/25/98	MEALS	31.35	
12-10 P1	9A03000099	DO	11/28/98	TAXI	12.00	
12-10 P1	9A03000097	SCOTT PATTERSON	09/04/98	MILEAGE	156.60	
12-10 P1	9A03000097	DO	09/25/98	MEALS	20.00	
12-21 P1	9A03000100	ERIK LOKNESHOE	11/21/98	ONE MAY AIRFARE-SEATAC/DULLES	354.00	
12-21 P1	9A03000105	HON. LINDA SMITH	11/21/98	TAXI	60.00	
12-21 P1	9A03000105	DO	11/21/98	ONE MAY AIRFARE (SEATAC/BMI)	140.00	

PAGE 2129

6,749.07

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
10-15 P1	9MA03000002 TC1 CABLEVISION	09/05/98	CABLE SERVICE FOR OLYMPIA
10-20 P1	9MA03000008 AIRTOUCH CELLULAR, BELLEVUE	08/11/98	CELL PHONE CHARGES
10-20 P1	9MA03000009 FEDERAL EXPRESS CORP	09/18/98	MAILING OF DOCUMENTS
10-20 P1	DO	09/12/98	MAILING OF DOCUMENTS
10-20 P1	9MA03000022 DO	09/25/98	MAILING OF DOCUMENTS
10-20 P1	9MA03000019 KATHY McDONALD	07/04/98	TELEPHONE TOLLS
10-21 P9	9MA030189810 FIRST INDEPENDENT ..BANK..	10/01/98	10/30/98 VANCOUVER - RENT
10-21 P9	9MA030289810 RAINIER PACIFIC GROUP, LLC	10/01/98	10/30/98 OLYMPIA - RENT
10-21 P1	9MA03000015 TC1 OF SOUTHERN WASHINGTON	09/18/98	CABLE SERVICE FOR VANCOUVER
10-29 P1	9MA03000028 AT&T	09/06/98	WIRELESS SERVICES
10-29 P1	FEDERAL EXPRESS CORP	08/06/98	MAILING OF DOCUMENTS
10-29 P1	9MA03000030 DO	10/09/98	MAILING OF DOCUMENTS
10-29 P1	9MA03000023 XPEDITE SYSTEMS	09/01/98	09/30/98 FAXING SERVICE
10-30 P1	9MA03000040 DAVID A CUTBIRTH	06/10/98	08/27/98 TELEPHONE TOLLS
10-30 P1	FEDERAL EXPRESS CORP	10/02/98	MAILING OF DOCUMENTS
10-31 S5	98304000578	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)
10-31 S5	98304001012	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)
10-31 S5	98304001449	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER
10-31 S5	98304001895	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)
10-31 S5	98304002343	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)
10-31 S5	98304002791	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)
11-02 P1	9MA03000047 FEDERAL EXPRESS CORP	10/01/98	MAILING OF DOCUMENTS
11-02 P1	DO	09/25/98	MAILING OF DOCUMENTS
11-02 P1	9MA03000051 TC1	10/05/98	CABLE SERVICE FOR OLYMPIA
11-20 P9	9MA030189811 FIRST INDEPENDENT ..BANK..	11/01/98	11/30/98 VANCOUVER - RENT
11-20 P9	9MA030289811 RAINIER PACIFIC GROUP, LLC	11/01/98	11/30/98 OLYMPIA - RENT
11-30 SV	9A901000094	10/22/98	HTR GRAPHICS (TRANSFER)
11-30 S5	98334000576	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)
11-30 S5	98334001010	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)
11-30 S5	98334001448	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER
11-30 S5	98334001894	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)
11-30 S5	98334002342	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)
11-30 S5	98334002790	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)
12-09 P1	9MA03000072 AIRTOUCH CELLULAR, BELLEVUE	09/11/98	CELL PHONE CHARGES
12-09 P1	9MA03000068 AT&T WIRELESS SERVICES	11/05/98	WIRELESS SERVICES
12-09 P1	FEDERAL EXPRESS CORP	10/23/98	MAILING OF DOCUMENTS
12-09 P1	DO	11/06/98	MAILING OF DOCUMENTS
12-09 P1	9MA03000090 DO	11/23/98	MAILING OF DOCUMENTS
12-09 P1	9MA03000093 HON. LINDA SMITH	11/21/98	TELEPHONE TOLLS
12-09 P1	9MA03000093 DO	11/21/98	POSTAGE
12-09 P1	9MA03000086 MYRNA NEELEY	10/18/98	CABLE SERVICE FOR VANCOUVER
12-09 P1	9MA03000073 TC1 CABLE	11/05/98	CABLE SERVICE FOR OLYMPIA
12-09 P1	9MA03000087 DO		

37.45

565.42

16.90

14.75

10.64

9.38

1,621.50

1,384.00

84.69

31.32

35.75

17.05

648.79

665.97

3.45

186.61

735.86

668.50

87.94

270.00

761.30

15.50

59.09

37.45

1,621.50

1,384.00

10.00

186.61

692.56

668.50

87.94

270.00

3,600.50

231.58

63.07

20.70

20.80

5.00

36.40

5.80

42.42

37.45

PAGE 2130

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	LINDA SMITH -CON.				
12-09	P1	9MA03000085	10/01/98	FAXING SERVICE		227.15
12-21	P1	9MA03000106	11/10/98	CELLULAR CHARGES		72.14
12-21	P1	9MA03000106	11/10/98	CELL PHONE CHARGES		205.31
12-21	P1	9MA03000106	10/07/98	TELEPHONE TOLLS		232.22
12-21	P1	9MA03000101	10/13/98	TELEPHONE TOLLS		357.25
12-21	P1	9MA03000101	10/08/98	TELEPHONE TOLLS		31.00
12-21	P1	9MA03000102	11/20/98	MAILING OF DOCUMENTS		6.90
12-21	P1	9MA03000102	11/20/98	MAILING OF DOCUMENTS		1,421.50
12-21	P1	9MA03000109	12/28/98	VANCOVER - RENT		1,384.00
12-21	P9	MA0301R9812	12/01/98	12/31/98 VANCOVER - RENT		186.61
12-21	P9	MA0302R9812	12/01/98	12/31/98 OLYMPIA - RENT		528.17
12-31	S5	98365000574	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)		668.50
12-31	S5	98365001007	11/30/98	DISTRICT OFC TEL SVC TRANSFER		87.94
12-31	S5	98365001445	11/30/98	DISTRICT OFC TEL SVC TRANSFER		270.00
12-31	S5	98365001891	11/30/98	DC TEL EQUIP (TRANSFER)		6,874.48
12-31	S5	98365002338	11/30/98	DC TEL SERVICE (TRANSFER)		29,724.61
12-31	S5	98365002786	11/30/98	DC TEL TOLLS (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-15	P1	9MA03000003	09/11/98	FOLDING SERVICE		24.85
10-20	P1	9MA03000007	09/29/98	FOLDING SERVICE		24.85
10-20	P1	9MA03000007	09/29/98	FOLDING SERVICE		19.30
10-20	P1	9MA03000007	09/29/98	FOLDING SERVICE		79.45
10-20	P1	9MA03000007	10/01/98	FOLDING SERVICE		30.00
10-20	P1	9MA03000007	09/30/98	FOLDING SERVICE		16.00
10-21	P1	9MA03000017	09/11/98	COPIES		194.54
10-21	P1	9MA03000017	09/01/98	COPIES		41.96
10-30	P1	9MA03000031	10/06/98	FOLDING SERVICE		31.65
10-30	P1	9MA03000036	10/14/98	FOLDING SERVICE		129.30
10-30	P1	9MA03000036	07/13/98	COPIES		46.95
11-02	P1	9MA03000034	10/16/98	FOLDING SERVICE		13.80
11-02	P1	9MA03000048	10/16/98	FOLDING SERVICE		15.45
11-02	P1	9MA03000052	10/19/98	FOLDING SERVICE		15.00
11-02	P1	9MA03000052	10/19/98	FOLDING SERVICE		52.00
11-17	P1	9GP01098006	10/01/98	PRINTING		48.60
11-30	S3	98334000050	11/30/98	PHOTOGRAPHIC (TRANSFER)		42.56
12-09	P1	9MA03000080	11/18/98	COPIES		141.20
12-24	P5	8M50735044A	02/20/98	SINGLE DROP MASS MAIL PRINTING		967.26
OTHER SERVICES						
10-20	P1	9MA03000020	08/27/98	RESTRANING ORDER FILING FEE		41.00
10-30	P1	9MA03000033	10/01/98	JANITORIAL SER FOR OLYMPIA		91.00
11-02	P1	9MA03000053	09/30/98	RESTRANING ORDER FILING FEE		31.00
12-09	P1	9MA03000079	10/16/98	SECURITY FOR VANCOVER		134.85

12-09 P1	99A03000070	SERVICEMASTER CLEANING	11/01/98	JANITORIAL SERVICE FOR OLYMPIA	91.00
12-10 P1	99A03000098	PROTECTION ONE	11/17/98	SECURITY FOR VANCOUVER	134.85
				OTHER SERVICES TOTALS:	523.70
SUPPLIES AND MATERIALS					
10-15 P1	99A03000005	EHRLICH S OFFICE PRODUCTS	08/25/98	OFFICE SUPPLIES	12.51
10-15 P1	99A03000004	PURE WATER CORP	08/01/98	BOTTLED WATER	8.90
10-20 P1	99A03000019	KATHY McDONALD	09/08/98	MEAL	16.00
10-21 P1	99A03000011	BARBARA ANN HOLBROOK	09/21/98	FRAMING	45.00
10-21 P1	99A03000013	CUSTOM SECURITY SYSTEMS	09/01/98	SECURITY SERVICE	75.00
10-21 P1	99A03000016	EHRLICH S OFFICE PRODUCTS	09/09/98	OFFICE SUPPLIES	52.79
10-21 P1	99A03000016	DO	08/24/98	OFFICE SUPPLIES	27.53
10-21 P1	99A03000012	IKON OFFICE SOLUTIONS	09/14/98	OFFICE SUPPLIES	117.28
10-21 P1	99A03000021	DO	07/28/98	OFFICE SUPPLIES	130.00
10-21 P1	99A03000018	LEXIS-NEXIS	08/31/98	SUBSCRIPTION	275.00
10-29 P1	99A03000025	AQUA-COOL BOTTLED WATER	09/21/98	BOTTLED WATER FOR VANCOUVER	21.50
10-29 P1	99A03000024	DEER PARK SPRING WATER	08/27/98	BOTTLED WATER	57.00
10-29 P1	99A03000027	GENERAL SERV. ADMINISTRATION	09/20/98	OFFICE SUPPLIES	10.78
10-29 P1	99A03000029	PURE WATER CORP	09/30/98	BOTTLED WATER	8.90
10-30 P1	99A03000034	MYRNA NEELEY	06/09/98	REFERENCE VIDEO	91.80
10-30 P1	99A03000041	PURE WATER CORP	05/22/98	BOTTLED WATER	24.33
10-30 P1	99A03000041	DO	08/31/98	BOTTLED WATER	15.86
10-30 P1	99A03000041	DO	08/31/98	BOTTLED WATER	8.90
10-31 S1	98304000500		10/01/98	OFFICE SUPPLY (TRANSFER)	466.17
11-02 P1	99A03000038	EHRLICH S OFFICE PRODUCTS	10/08/98	OFFICE SUPPLIES	46.33
11-02 P1	99A03000054	THE NEW YORK TIMES	10/10/98	SUBSCRIPTION	238.47
11-02 P1	99A03000050	THE SEATTLE TIMES-PI	06/01/98	04/11/99 SUBSCRIPTION	24.78
11-02 P1	99A03000050	DO	06/01/98	07/31/98 SUBSCRIPTION	20.80
11-02 P1	99A03000050	DO	08/01/98	09/30/98 SUBSCRIPTION	24.78
11-02 P1	99A03000050	DO	08/01/98	09/30/98 SUBSCRIPTION	20.80
11-25 P1	99A03000059	JAMES TROYER	11/07/98	11/09/98 NEWSPAPERS	10.91
11-27 P1	99A03000065	GENERAL SERV. ADMINISTRATION	09/30/98	OFFICE SUPPLIES	74.16
12-09 P1	99A03000053		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	66.04
12-09 P1	99A03000076	AQUA-COOL BOTTLED WATER	10/19/98	BOTTLED WATER/VANCOUVER OFF	12.91
12-09 P1	99A03000088	DEER PARK SPRING WATER	10/21/98	BOTTLED WATER	69.50
12-09 P1	99A03000078	EHRLICH S OFFICE PRODUCTS	10/23/98	OFFICE SUPPLIES	29.08
12-09 P1	99A03000082	DO	10/28/98	OFFICE SUPPLIES	46.33
12-09 P1	99A03000089	GENERAL SERV. ADMINISTRATION	10/20/98	OFFICE SUPPLIES	72.02
12-09 P1	99A03000075	LEXIS-NEXIS	09/01/98	09/30/98 SUBSCRIPTION	275.00
12-09 P1	99A03000069	PURE WATER CORP	11/31/98	BOTTLED WATER	8.90
12-21 P1	99A03000108	JAMES TROYER	11/28/98	NEWSPAPERS	3.85
12-21 P1	99A03000103	LEXIS-NEXIS	10/01/98	10/31/98 SUBSCRIPTION	275.00
12-21 P1	99A03000107	SEATTLE TIMES	10/01/98	11/30/98 SUBSCRIPTION	20.80
12-21 P1	99A03000107	DO	10/01/98	11/30/98 SUBSCRIPTION	24.80
12-21 P1	99A03000104	SHITH'S BUSINESS MACHINES, INC	11/17/98	OFFICE SUPPLIES	69.95
12-31 S1	98365000499		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	27.02

PAGE 2133

CHRIST, HARY E	10/01/98	12/31/98	OFFICE MANAGER	11,000.01
CHURCH, NICOLE M	11/07/98	12/31/98	TEMPORARY EMPLOYEE	2,700.00
CUMMINS, CHAD	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,750.01
GILLET, CHRISTOPHER E	10/01/98	12/31/98	STAFF ASSISTANT	5,874.99
HARSHA, PETER	10/01/98	12/31/98	LEGISLATIVE STAFF ASSISTANT	7,500.00
KAB, HEDI	10/01/98	12/31/98	PART-TIME EMPLOYEE	5,300.00
KARN, JULIA A	10/01/98	12/31/98	CASEWORKER	7,175.01
KOSSEY, MICHAEL E	11/05/98	12/31/98	PART-TIME EMPLOYEE	1,458.33
LATIMER, MATTHEW N	11/05/98	12/31/98	COMMUNICATIONS DIRECTOR	7,000.00
LINDSAY, DENISE A	10/01/98	11/30/98	PART-TIME EMPLOYEE	1,700.00
LINSMEIER, SARA BETH	10/01/98	12/31/98	DISTRICT COMMUNICATIONS DIRECTOR	8,750.01
MITCHELL, GAYLE L	10/01/98	12/31/98	FIELD REPRESENTATIVE	2,458.34
NELSON, PATRICIA MAE	10/01/98	12/31/98	FIELD REPRESENTATIVE	6,500.01
PLUMMER, JENNA	10/01/98	12/31/98	EXECUTIVE ASSISTANT	6,249.99
DO	09/01/98	11/30/98	EXECUTIVE ASSISTANT (OVERTIME)	748.21
ROGERS, ALEC D	10/01/98	12/31/98	LEGISLATIVE DIRECTOR/COUNSEL	12,500.01
SCHMAUTZ, KURT A	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	2,250.00
SHEET, SUSAN T	10/01/98	11/06/98	LEGISLATIVE ASSISTANT	6,000.00
MOLFRAM, GARY	10/01/98	12/31/98	ECONOMIC ADVISOR	1,250.01
			PERSONNEL COMPENSATION TOTALS:	134,031.60

TRAVEL

10-08 P1	9H107000001	HON. NICK SMITH	09/28/98	10/01/98	RENTAL CAR IN DISTRICT	152.28
10-08 P1	9H107000001	DO	10/01/98		ONE-WAY AIRFARE DET TO WASH	241.00
10-08 P1	9H107000001	DO	10/01/98		GASOLINE FOR RENTAL CAR	5.30
10-08 P1	9H107000001	DO	09/28/98		ONE-WAY AIRFARE DC-MICH	59.00
10-08 P1	9H107000002	MARY E CHRIST	09/28/98	10/01/98	AIRPORT MILEAGE	10.20
10-09 P1	9H107000006	CHRIS GILLET	09/15/98	09/23/98	MILEAGE - 193 @ .30	57.90
10-09 P1	9H107000008	DO	09/28/98	09/30/98	MILEAGE -278 @ .30	83.40
10-09 P1	9H107000009	DENISE LINDSAY	10/01/98		MILEAGE -52 @ .30	15.60
10-09 P1	9H107000003	PETER HARSHA	09/08/98	09/30/98	MILEAGE - 686 @ .30	205.80
10-09 P1	9H107000004	SARA BETH LINSMEIER	09/09/98	09/25/98	MILEAGE - 1009 @ .30	302.70
10-09 P1	9H107000007	DO	09/11/98	09/29/98	MILEAGE - 75 @ .30	198.30
10-14 P1	9H107000005	HEIDI KAEB	05/01/98	05/29/98	CANCELED CHECK - STOP PAYMENT	22.50
10-22 CR	90PAC981201	SARA BETH LINSMEIER	06/07/98	08/26/98	MILEAGE	-343.50
10-27 P1	9H107000018	JULIA A KARN	08/07/98	08/26/98	MILEAGE	115.20
10-27 P1	9H107000019	KEITH BROWN	08/08/98	08/25/98	MILEAGE	346.50
10-27 P1	9H107000020	PETER HARSHA	09/11/98	09/24/98	MILEAGE	358.20
11-05 P1	9H107000025	KEITH BROWN	10/01/98	10/19/98	MILEAGE	186.60
11-05 P1	9H107000031	HEIDI KAEB	09/30/98	10/19/98	MILEAGE	93.30
11-05 P1	9H107000030	JULIA A KARN	09/30/98	10/22/98	MILEAGE	118.20
11-05 P1	9H107000029	KEITH BROWN	09/30/98	10/23/98	MILEAGE	260.70
11-20 P1	9H107000035	ALEC ROGERS	10/11/98	10/23/98	AIRFARE WASH-DET AND RETURN	246.00
11-20 P1	9H107000035	DO	10/11/98	10/23/98	HOTEL IN DISTRICT	583.20
11-20 P1	9H107000035	DO	10/11/98	10/23/98	MEALS	208.57
11-20 P1	9H107000035	DO	10/11/98	10/23/98	TAXI FARE TO FROM AIRPORT	43.00

PERSONNEL COMPENSATION TOTALS:

10-01 P1 9M107000582	FEDERAL EXPRESS CORP	07/14/98	SHIPMENT OF MATERIALS	4.17
10-01 P1 9M107000582	DO	05/22/98	SHIPMENT OF MATERIALS	45.42
10-01 P1 9M107000582	DO	01/28/98	SHIPMENT OF MATERIALS	7.12
10-01 P1 9M107000582	DO	01/28/98	SHIPMENT OF MATERIALS	29.36
10-14 P1 9M107000030	MEDIAONE	04/28/98	CABLE SERVICE	26.88
10-21 P9 9M10705R9810	CEREAL CITY DEVELOPMENT CORP	09/29/98	BATTLECREEK-RENT	925.00
10-21 P9 9M107000011	CHRIS GILLET	10/01/98	10/30/98 BATTLECREEK-RENT	61.13
10-21 P9 9M107000011	COMMONWEALTH COMMERCE GROUP	08/13/98	09/08/98 CELLULAR PHONE REIMBURSEMENT	358.66
10-21 P9 9M10701R9810	DAYON RENTALS	10/01/98	10/30/98 JACKSON - RENT	490.00
10-21 P9 9M10703R9810	JAMES CRANDALL	10/01/98	10/30/98 ADRIAN - RENT	700.00
10-21 P1 9M107000012	SARA BETH LINSMEYER	08/06/98	09/03/98 CHARLOTTE - RENT	26.82
10-21 P1 9M107000012	DO	08/15/98	09/14/98 TELEPHONE REIMBURSEMENT	209.76
10-22 CR 90PAC-981201	DO	02/10/98	04/01/98 CELLULAR PHONE REIMBURSEMENT	-23.70
10-22 CR 90PAC-981201	DO	04/15/98	05/11/98 CANCELED CHECK - STOP PAYMENT	-159.06
10-23 P1 9M107000017	POSTMASTER, WASHINGTON, D.C.	07/08/98	08/26/98 ADDRESS CORRECTION/POSTAGE DUE	12.02
10-29 P1 9M107000025	KEITH BROWN	08/26/98	09/16/98 PHONE CALLS	55.16
10-31 S5 98304000573	DO	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	178.03
10-31 S5 98304001007	DO	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	3,380.63
10-31 S5 98304001444	DO	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	1,146.00
10-31 S5 98304001890	DO	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	99.98
10-31 S5 98304002338	DO	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	180.00
10-31 S5 98304002786	DO	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	1,289.30
11-03 P1 9M107000028	CONSUMERS ENERGY	09/25/98	10/26/98 UTILITY SERVICE	47.76
11-06 P1 9M107000034	MEDIAONE	11/17/98	12/16/98 CABLE SERVICE	28.88
11-20 P1 9M107000035	ALEC ROGERS	10/11/98	10/23/98 PHONE CALLS ON TRAVEL	8.35
11-20 P9 9M10705R9811	CEREAL CITY DEVELOPMENT CORP	11/01/98	11/30/98 BATTLECREEK-RENT	925.00
11-20 P9 9M10704R9811	COMMONWEALTH COMMERCE GROUP	11/01/98	11/30/98 JACKSON - RENT	358.66
11-20 P9 9M10703R9811	JAMES CRANDALL	11/01/98	11/30/98 ADRIAN - RENT	490.00
11-20 P9 9M10703R9811	DO	11/01/98	11/30/98 CHARLOTTE - RENT	700.00
11-30 S5 98334000571	DO	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	178.03
11-30 S5 98334001005	DO	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	-1,567.85
11-30 S5 98334001443	DO	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	99.98
11-30 S5 98334001869	DO	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	1,146.00
11-30 S5 98334002337	DO	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	180.00
11-30 S5 98334002785	DO	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	1,385.59
11-30 P1 9M107000039	SENCO ENERGY	09/29/98	10/28/98 GAS BILL	21.27
12-04 P1 9M107000046	FEDERAL EXPRESS CORP	07/15/98	07/28/98 SHIPMENT OF MATERIALS	34.41
12-04 P1 9M107000046	DO	07/15/98	07/21/98 SHIPMENT OF MATERIALS	13.85
12-04 P1 9M107000046	DO	05/22/98	05/29/98 SHIPMENT OF MATERIALS	22.99
12-04 P1 9M107000046	DO	08/13/98	08/27/98 PHONE CALLS	27.54
12-07 P1 9M107000071	CHRIS GILLET	09/01/98	10/10/98 PHONE CALLS	57.18
12-07 P1 9M107000071	DO	10/02/98	11/06/98 PHONE CALLS	170.48
12-07 P1 9M107000056	FEDERAL EXPRESS CORP	08/19/98	SHIP OF TIME-SENSITIVE MATLS	6.90
12-07 P1 9M107000062	DO	05/19/98	SHIP OF TIME-SENSITIVE MATLS	25.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -COM.						
1986 NON. NICK SMITH -COM.						
12-07 P1	9M107000066	FEDERAL EXPRESS CORP	07/06/98 07/08/98	SHIP OF TIME-SENSITIVE MATLS	7.84	
12-07 P1	9M107000066	DO	06/12/98 06/15/98	SHIP OF TIME-SENSITIVE MATLS	10.64	
12-07 P1	9M107000066	DO	08/27/98 08/31/98	SHIP OF TIME-SENSITIVE MATLS	21.31	
12-07 P1	9M107000066	DO	08/05/98 08/07/98	SHIP OF TIME-SENSITIVE MATLS	132.38	
12-07 P1	9M107000069	KEITH BROWN	09/24/98 10/20/98	PHONE CALLS	18.58	
12-10 P1	9M107000076	CONSUMERS ENERGY	10/26/98 11/30/98	UTILITY SERVICE	39.91	
12-10 P1	9M107000077	MEDIANE	12/17/98 01/16/99	CABLE SERVICE	28.88	
12-15 P1	9M107000081	SARA BETH LINSMEIER	10/15/98 11/13/98	PHONE CALLS	385.19	
12-18 P1	9M107000074	AIRTOUCH PAGING	12/01/98 11/14/98	PAGING EQUIP AND SERVICE	211.38	
12-21 P9	M10705R9812	CEREAL CITY DEVELOPMENT CORP	12/01/98 12/31/98	BATTLECREK-RENT	925.00	
12-21 P9	M10704R9812	COMMONHEALTH COMMERCE GROUP	12/01/98 12/31/98	JACKSON - RENT	358.66	
12-21 P9	M10701R9812	DAVON RENTALS	12/01/98 12/31/98	ADRIAN - RENT	490.00	
12-21 P9	M10703R9812	JAMES CRANDALL	12/01/98 12/31/98	CHARLOTTE - RENT	700.00	
12-21 P1	9M107000086	POSTMASTER, WASHINGTON, D.C.	11/19/98	STAMPS	32.00	
12-22 P1	9M107000088	FEDERAL EXPRESS CORP	09/25/98 09/30/98	SHIP OF TIME SENSITIVE MATS	34.46	
12-22 P1	9M107000088	DO	05/10/98 05/21/98	SHIP OF TIME SENSITIVE MATS	25.45	
12-22 P1	9M107000088	DO	07/27/98	SHIP OF TIME SENSITIVE MATS	40.00	
12-22 P1	9M107000088	DO	10/23/98	SHIP OF TIME SENSITIVE MATS	27.97	
12-31 S5	98365000569		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	178.03	
12-31 S5	98365001002		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,276.17	
12-31 S5	98365001440		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,146.00	
12-31 S5	98365001886		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	99.98	
12-31 S5	98365002333		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	150.00	
12-31 S5	98365002781		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	2,649.85	
PRINTING AND REPRODUCTION					22,594.83	
10-09 P2	8M107000012	BETHSDA ENGRAVERS	08/28/98 09/30/98	1000 ENGRAVED SHEETS & ENVS.	325.75	
10-19 P5	8M5075521B	PRESORT SERVICES, INC.	08/05/98 08/05/98	SINGLE DROP MASS MAIL HANDLING	156.81	
10-20 P5	8M5075510B	DO	08/06/98 08/06/98	SINGLE DROP MASS MAIL HANDLING	402.12	
10-25 P5	8M50755198	MAILSOURCE	08/05/98 08/05/98	SINGLE DROP MASS MAIL HANDLING	4,263.06	
10-30 P5	8M5075310A	HILL GRAPHICS	07/31/98 07/31/98	SINGLE DROP MASS MAIL PRINTING	824.85	
10-31 S5	98304000153		10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)	76.40	
12-01 P5	8M5075319A1	LANSING PRINTING	08/05/98 08/05/98	SINGLE DROP MASS MAIL PRINTING	15.34	
12-07 P1	9M107000060	DAVID L. ANDRUKITIS, INC.	07/14/98	PRINTING OF PRESS RELEASE LETTERHEAD	336.10	
SUPPLIES AND MATERIALS					6,400.43	
10-01 P1	8M1070000581	AQUA COOL	05/01/98 05/31/98	WATER	37.00	
10-21 P1	9M107000011	CHRIS GILLET	07/13/98 09/23/98	OFFICE SUPPLIES	71.01	
10-21 P1	9M107000014	EXPRESS	07/01/98 07/01/99	NEWSPAPER SUBSCRIPTION	17.50	
10-21 P1	9M107000015	LENAMEE CNTY CHAMBER OF COM.	09/23/98	SEPT. GOOD MORNING LENAMEE	7.00	
10-21 P1	9M107000013	SALINE REPORTER	10/01/98 10/01/99	NEWSPAPER SUBSCRIPTION	20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

10-23 P2	9H107000001	ACCUCOM SYSTEMS	10/02/98	10/09/98	IMATION MAGNUS 2.0GB	465.00
10-23 P2	9H107000001	DO	10/02/98	10/09/98	IMATION CLEANING CART	28.00
10-23 P1	9H107000016	THE HANCHESTER CHRONICLE	08/21/98	09/23/98	NEWSPAPER SUBSCRIPTION	18.00
10-29 P1	9H107000021	JULIA A KARN	08/21/98		SUPPLIES	22.94
10-29 P1	9H107000026	AMERICAN SPEEDY PRINTING	09/12/98		OFFICE SUPPLY	19.55
10-29 P1	9H107000036	DO	09/16/98		OFFICE SUPPLY	13.40
10-29 P1	9H107000027	CHARLOTTE LITHOGRAPH INC.	09/24/98		OFFICE SUPPLIES	4.00
10-29 P1	9H107000024	CULLIGAN WATER	09/23/98		OFFICE SUPPLY	5.00
10-29 P1	9H107000022	US OFFICE PRODUCTS	10/02/98		OFFICE SUPPLY	11.90
10-30 P1	9H107000023	DO	10/02/98		OFFICE SUPPLY	5.99
10-31 S1	98304000264		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	209.34
11-09 P1	9H107000032	AMERICAN SPEEDY PRINTING	10/15/98		OFFICE SUPPLY	15.00
11-09 P1	9H107000032	DO	10/23/98		OFFICE SUPPLY	6.70
11-09 P1	9H107000033	CULLIGAN WATER	10/21/98		BOTTLED WATER	5.00
11-25 P1	9H107000041	DO	10/21/98	11/01/98	BOTTLED WATER	17.00
11-25 P1	9H107000037	HEIDI KAE	11/03/98		OFFICE SUPPLY	16.79
11-25 P1	9H107000044	INSIDE MICHIGAN POLITICS	10/01/98	12/31/98	NEWSPAPER SUBSCRIPTION	33.75
11-25 P1	9H107000038	LDS OFFICE SUPPLY CO.	11/05/98		OFFICE SUPPLY	3.96
11-25 P1	9H107000042	DO	11/05/98		OFFICE SUPPLY	26.32
11-25 P1	9H107000043	ROLL CALL NEWSPAPER	10/01/98	12/31/98	NEWSPAPER SUBSCRIPTION	54.00
11-25 P1	9H107000036	SARA BETH LINSMEIER	10/21/98		OFFICE SUPPLY	3.91
11-30 S1	98334000268		11/01/98	11/30/98	OFFICE SUPPLY	436.51
11-30 P1	9H107000045	BATTLE CREEK ENQUIRER	11/23/98	02/21/99	NEWSPAPER SUBSCRIPTION	39.00
12-01 P1	9H107000040	LENAMIE INTERMEDIATE SCHOOL	10/23/98		HISPANIC WOMAN'S LUNCH	10.00
12-07 P1	9H107000059	AQUA COOL	06/01/98	06/30/98	WATER FOR WASH DC OFFICE	49.50
12-07 P1	9H107000059	DO	07/01/98	07/30/98	WATER FOR WASH DC OFFICE	49.50
12-07 P1	9H107000063	DO	08/01/98	08/30/98	WATER FOR WASH OFFICE	37.00
12-07 P1	9H107000070	CHRIS GILLET	11/09/98		OFFICE SUPPLY	3.99
12-07 P1	9H107000071	DO	11/04/98		OFFICE SUPPLY	28.88
12-07 P1	9H107000057	CULLIGAN WATER	07/01/98	07/30/98	WATER FOR CHARLOTTE D.O.	22.00
12-07 P1	9H107000045	DO	09/01/98	09/30/98	WATER FOR CHARLOTTE D.O.	12.00
12-07 P1	9H107000058	OFFICE PLUS	06/25/98		SUPPLIES FOR ADRIAN OFF	7.18
12-07 P1	9H107000061	DO	06/04/98		OFFICE SUPPLY	12.90
12-07 P1	9H107000067	SARA BETH LINSMEIER	11/18/98		OFFICE SUPPLY	9.53
12-07 P1	9H107000067	DO	11/18/98		OFFICE SUPPLY	14.63
12-07 P1	9H107000075	AMERICAN SPEEDY PRINTING CTNS	11/11/98		OFFICE SUPPLY	20.10
12-18 P2	9H107000003	MAG SYSTEMS INC.	11/24/98	12/07/98	1999 IMPLY DAYRUNNER REFILL	5.39
12-22 P1	9H107000087	AQUA COOL	09/01/98	09/30/98	WATER FOR DC OFFICE	30.75
12-28 P1	9H107000089	CULLIGAN WATER	09/25/98		BOTTLED WATER EQUIP. RENTAL	12.00
12-28 P1	9H107000089	DO	10/23/98		BOTTLED WATER EQUIP. RENTAL	12.00
12-28 P1	9H107000091	DO	06/04/98		OFFICE SUPPLY	16.00
12-28 P1	9H107000091	DO	07/06/98		OFFICE SUPPLY	12.00
12-28 P1	9H107000091	DO	08/31/98		OFFICE SUPPLY	17.00
12-28 P1	9H107000092	LDS OFFICE SUPPLY CO.	11/23/98		OFFICE SUPPLY	31.00
12-28 P1	9H107000090	SARA BETH LINSMEIER	12/02/98		OFFICE SUPPLY	3.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. NICK SMITH	-CON.				
12-31	51	98365000263	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	318.71	
					SUPPLIES AND MATERIALS TOTALS:	2,349.34
EQUIPMENT						
10-31	52	98504003412	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	2,819.11	
11-30	52	9834003416	11/01/98 11/30/98	EQUIPMENT (TRANSFER)	2,818.01	
12-31	52	98365003556	07/23/98 09/30/98	EQUIPMENT (TRANSFER)	-73.30	
12-31	52	98365003557	10/01/98 11/30/98	EQUIPMENT (TRANSFER)	-63.74	
12-31	52	98365003558	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	2,673.45	
					EQUIPMENT TOTALS:	8,173.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,188.07
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099917	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	1,800.27	
11-23	P4	8USPS109816	DO	FRANKED MAIL	374.56	
12-24	P4	8USPS119816	DO	FRANKED MAIL	342.27	
					FRANKED MAIL TOTALS:	2,517.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,517.10
					OFFICE TOTALS:	183,705.17
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1997 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-07	P1	9M107000072	HON. NICK SMITH	ONE-HAY AIRFARE DC TO DET	121.00	
12-07	P1	9M107000072	DO	AIRPORT MILEAGE	26.97	
12-07	P1	9M107000072	DO	MILEAGE WITHIN THE DISTRICT	65.10	
12-07	P1	9M107000072	DO	AIRPORT MILEAGE	26.97	
12-07	P1	9M107000072	DO	ONE-HAY AIRFARE DET TO DC	244.00	
					TRAVEL TOTALS:	484.04
RENT, COMMUNICATION, UTILITIES						
12-04	P1	9M107000047	THE MCGRAW-HILL COMPANIES	COMPUTER MANUAL	57.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	57.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541.62
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16	P4	8USPS1297A1	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	7,274.93	
11-16	P4	8USPS1297A3	DO	FRANKED MAIL	2,424.98	
					FRANKED MAIL TOTALS:	9,699.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,699.91
					OFFICE TOTALS:	10,241.53
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1998 HON. ROBERT F (BOB) SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 553,667.84
TRAVEL 28,462.89
RENT, COMMUNICATION, UTILITIES 54,234.65
PRINTING AND REPRODUCTION 3,686.23
OTHER SERVICES 1,448.00
SUPPLIES AND MATERIALS 18,189.04
EQUIPMENT 40,410.11
OFFICIAL EXPENSES OF MEMBERS TOTALS: 700,098.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 21,345.01
OFFICIAL MAIL ALLOWANCE TOTALS: 21,345.01

OFFICE TOTALS:

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALES, DUANE WALTER	10/01/98	12/31/98	DIRECTOR OF CONSTITUENT SERVICES	13,874.99
BECKLEY, RYAN	10/01/98	12/31/98	MANAGER OF CONSTITUENT SERVICES	12,625.00
COCKRELL, J RICHARDSON	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	13,500.00
COON, SARA S	10/01/98	12/31/98	OFFICE MANAGER	18,124.99
COOPER, ANGELA R	10/01/98	12/31/98	CONSTITUENT SERVICES ASSISTANT	10,625.00
EAGER, JEFFREY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	2,499.99
GREENMAN, JOE	10/01/98	12/31/98	DEPUTY PRESS SECRETARY	11,375.00
HAINES, TERRY MICHAEL	10/01/98	12/31/98	MANAGER OF CONSTITUENT SERVICES	10,000.00
HARD, BRIAN J	10/01/98	12/31/98	SR LEGISLATIVE ASSISTANT	8,250.00
MACDONALD, B	10/01/98	12/31/98	CHIEF OF STAFF	12,890.15
MATTHEWS, CHRISTOPHER	10/01/98	12/31/98	SHARED EMPLOYEE	875.01
MUNDAY, J HERRICK	10/01/98	12/31/98	SHARED EMPLOYEE	2,499.99
NAUMES, ELLEN B	10/01/98	12/31/98	MANAGER OF CONSTITUENT SERVICES	11,625.01
NIELSEN, KRISTEN L	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	16,999.99
PARKER, CASEY	10/01/98	12/31/98	STAFF ASSISTANT	10,375.00
PALE, THOMAS J	10/01/98	12/31/98	SHARED EMPLOYEE	1,500.00
SLATER, LINDSAY JAY	11/07/98	12/31/98	COUNSEL	4,500.00
SNIDER, JOHN HARREN	10/01/98	12/31/98	DISTRICT DIRECTOR	26,750.00
TILLER, RUBY JEAN	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,500.00
UNGER, PAUL R	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	3,000.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL	10-09 P1	90R02000004	JOHN SNIDER	09/21/98	09/25/98	AIRLINE FROM MEDFORD TO DC	549.00
	10-09 P1	90R02000004	DO	09/21/98	09/25/98	MEALS	103.04
	10-09 P1	90R02000004	DO	09/21/98	09/24/98	LODGING	478.52
	10-09 P1	90R02000004	DO	09/21/98	09/25/98	PARKING	27.50
	10-09 P1	90R02000004	DO	09/21/98		TAXI	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
10-09 P1	90R02000005	HON. ROBERT F (BOB) SMITH -CON-	09/12/98	MEDFORD TO DC AND RETURN	205.00	
10-09 P1	90R02000005	RYAN BECKLEY	09/12/98	LODGING	494.90	
10-09 P1	90R02000005	DO	09/13/98	09/17/98 MEALS	105.57	
10-09 P1	90R02000005	DO	09/12/98	09/17/98 TAXI	50.00	
10-26 P1	90R02000013	JOHN SNIDER	10/01/98	10/03/98 MEALS	32.67	
10-26 P1	90R02000013	DO	10/01/98	10/02/98 LODGING	111.30	
10-26 P1	90R02000013	DO	10/01/98	10/03/98 MILEAGE	127.80	
10-26 P1	90R02000013	DO	10/21/98	AIRLINE TRAVEL DC TO MEDFORD	605.25	
11-06 P1	90R02000023	HON. ROBERT F. SMITH	11/04/98	LODGING	97.01	
11-16 P1	90R02000025	PAUL R UNGER	11/06/98	AIRLINE TRAVEL DC TO DIST	855.99	
11-16 P1	90R02000025	DO	11/05/98	11/06/98 TAXI FARE	41.00	
11-16 P1	90R02000025	DO	11/02/98	11/06/98 MEALS	182.35	
11-16 P1	90R02000025	DO	11/05/98	SUBWAY	1.50	
11-16 P1	90R02000025	DUANE WALTER BALES	11/06/98	AIRLINE TRAVEL	301.99	
11-19 P1	90R02000027	DO	11/06/98	TAXI FARE AIRPORT TO HOTEL	58.00	
11-19 P1	90R02000027	DO	11/03/98	11/06/98 LODGING	203.22	
11-23 P1	90R02000035	HON. ROBERT F. SMITH	11/03/98	11/06/98 MEALS	42.66	
11-23 P1	90R02000035	DO	10/28/98	10/29/98 MEALS	76.90	
11-23 P1	90R02000035	DO	10/29/98	TAXI	14.00	
11-23 P1	90R02000035	DO	10/28/98	LODGING	104.20	
11-23 P1	90R02000035	DO	10/28/98	TRAVEL MED TO PORT	142.00	
11-23 P1	90R02000035	DO	11/05/98	AIRLINE TRAVEL MEDFORD TO PORTLAND AND RETURN	142.00	
11-23 P1	90R02000033	JOHN SNIDER	10/19/98	10/28/98 TAXI	31.00	
11-23 P1	90R02000033	DO	10/28/98	10/29/98 LODGING	109.70	
11-23 P1	90R02000033	DO	11/05/98	PARKING	5.50	
11-23 P1	90R02000034	PACIFIC FLIGHTS, INC.	10/30/98	11/05/98 MEALS	104.45	
12-02 P1	90R02000036	BRIAN MACDONALD	11/06/98	11/09/98 RENTAL CAR	187.55	
12-02 P1	90R02000036	DO	11/06/98	11/08/98 FUEL FOR RENTAL CAR	46.80	
12-02 P1	90R02000040	DO	11/01/98	11/09/98 A/L TRAVEL DC TO MEDFORD & RTN	631.00	
12-02 P1	90R02000040	DO	10/04/98	PARKING	9.25	
12-02 P1	90R02000040	DO	11/01/98	11/09/98 TAXI	20.00	
12-02 P1	90R02000040	DO	11/01/98	11/05/98 LODGING	279.91	
12-02 P1	90R02000040	DO	11/01/98	11/09/98 MEALS	270.43	
12-03 P1	90R02000039	LINDSAY SLATER	11/16/98	11/18/98 TAXI FARE	37.50	
12-03 P1	90R02000039	DO	11/11/98	11/21/98 MEALS	194.96	
12-03 P1	90R02000039	DO	11/13/98	LAUNDRY SERVICE ON OFFL BUSS	14.00	
12-03 P1	90R02000039	DO	11/10/98	AIRLINE PORTLAND TO DC	122.00	
12-07 P1	90R02000044	DO	11/10/98	TAXI	14.50	
12-10 P1	90R02000047	BRIAN MACDONALD	11/22/98	12/03/98 AIRLINE DC TO PORTLAND	244.00	
12-10 P1	90R02000047	DO	11/22/98	12/03/98 TAXI	23.00	

PAGE 2141

12-10 P1	90R02000047	BRIAN MACDONALD	DO	11/22/98	12/03/98	MEALS	252.74
12-10 P1	90R02000047	DO	11/23/98	12/02/98	MILEAGE	127.60	
					TRAVEL TOTALS:	11,609.96	
RENT, COMMUNICATION, UTILITIES							
10-05 P1	80R02000218	AT&T WIRELESS SERVICES		09/10/98		CELLULAR PHONE	227.17
10-06 P1	80R02000217	FEDERAL EXPRESS CORP		09/18/98		TRANS OF TIME SENSITIVE MATLS	8.45
10-05 P1	90R02000001	TCI CABLE		09/22/98		CABLE SERVICE	39.16
10-15 P1	90R02000003	FEDERAL EXPRESS CORP		09/25/98		TRANS OF TIME SENSITIVE MATLS	3.45
10-21 P9	90R0201R9810	BOB SEUS		10/01/98	10/30/98	MEDFORD - RENT	1,700.00
10-23 P1	90R02000010	POSTMASTER, WASHINGTON, D.C.		08/13/98	08/26/98	ADDRESS CORRECTION/POSTAGE DUE	188.02
10-23 P1	90R02000007	US WEST COMMUNICATIONS		10/01/98		MATLS LINE FOR OREGON CONST	630.74
10-26 P1	90R02000011	CITY OF PENDLETON		10/28/98		RENTAL OF TOWNHALL SITE	51.50
10-30 P1	90R02000016	FALCON CABLE TV		10/22/98		CABLE SERVICE	39.16
10-31 S5	98304000575			09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	47.60
10-31 S5	98304000109			09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	803.02
10-31 S5	983040001646			09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	334.25
10-31 S5	983040001892			09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	65.98
10-31 S5	983040002340			09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	330.00
10-31 S5	983040002768			09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	595.33
11-03 P1	90R02000017	AT&T WIRELESS SERVICES		10/10/98		CELLULAR PHONE	154.89
11-03 P1	90R02000019	FEDERAL EXPRESS CORP		09/30/98		TRANS OF TIME SENSITIVE MATLS	8.45
11-10 P1	90R02000020	DO		11/01/98		TRANS OF TIME SENSITIVE MATLS	148.19
11-20 P9	90R0201R9811	BOB SEUS		11/01/98	11/30/98	MEDFORD - RENT	1,700.00
11-23 P1	90R02000028	FEDERAL EXPRESS CORP		10/19/98	10/28/98	ROOM CHARGES TO HOLD TOWN HALL	6.90
11-23 P1	90R02000033	JOHN SNIDER		09/03/98	09/24/98	ADDRESS CORRECTION/POSTAGE DUE	85.00
11-24 P1	90R02000026	POSTMASTER, WASHINGTON, D.C.		11/18/98		CELLULAR PHONES	294.14
11-27 P1	90R02000037	BRIAN MACDONALD		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	753.42
11-30 S5	98334000573			10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	47.60
11-30 S5	983340001007			10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	828.14
11-30 S5	983340001445			10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	334.25
11-30 S5	983340001691			10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	230.98
11-30 S5	983340002359			10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	330.00
11-30 S5	983340002787			11/10/98		CELLULAR PHONE	605.99
12-04 P1	90R02000042	AT&T WIRELESS SERVICES		12/02/98		CABLE SERVICE	329.10
12-04 P1	90R02000045	FALCON CABLE TV		12/02/98	01/01/99	CABLE SERVICE	39.16
12-04 P1	90R02000043	FEDERAL EXPRESS CORP		11/13/98		TRANS OF TIME SENSITIVE MATLS	13.87
12-04 P1	90R02000041	US WEST COMMUNICATIONS		11/01/98		TOWN HALL MEETING SITE	466.16
12-11 P1	90R02000046	HARNEY COUNTY HISTORICAL SOCIE		10/29/98		TRANS OF TIME SENSITIVE MATLS	35.00
12-18 P1	90R02000051	FEDERAL EXPRESS CORP		09/04/98	11/20/98	PAYMENT OVER CANCELLATION	18.97
12-18 CR	90PAC990210	TCI CABLE		05/22/98		CELLULAR PHONE	39.16
12-21 P1	90R02000053	AT & T WIRELESS SERVICE		11/26/98		MEDFORD - RENT	191.79
12-21 P9	90R0201R9812	BOB SEUS		12/01/98	12/31/98	TRANS OF TIME SENSITIVE MATLS	1,700.00
12-21 P1	90R02000054	FEDERAL EXPRESS CORP		12/28/98		TRANS OF TIME SENSITIVE MATLS	3.45
12-30 P1	90R02000056	DO		12/04/98		MATLS LINE FOR OREGON CONSTS	10.45
12-30 P1	90R02000057	US WEST COMMUNICATIONS		12/01/98			370.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. ROBERT F (BOB) SMITH	-CON.					
12-31	S5	98365000571		11/01/98	DISTRICT OFC TEL EQUIP (TRFR)		47.60
12-31	S5	98365001004		11/01/98	DISTRICT OFC TEL TOLLS (TRFR)		829.71
12-31	S5	98365001442		11/01/98	DISTRICT OFC TEL SVC TRANSFER		334.25
12-31	S5	98365001868		11/01/98	DC TEL EQUIP (TRANSFER)		65.98
12-31	S5	98365002335		11/01/98	DC TEL SERVICE (TRANSFER)		330.00
12-31	S5	98365002783		11/01/98	DC TEL TOLLS (TRANSFER)		1,042.52
12-31	S5	98365002783			RENT, COMMUNICATION, UTILITIES TOTALS:		16,459.30
PRINTING AND REPRODUCTION							
10-20	P5	8H5077606AA	HPX	08/19/98	08/19/98 SINGLE DROP MASS MAIL HANDLING		431.86
10-20	P5	8H5077607AA	DO	09/17/98	09/17/98 SINGLE DROP MASS MAIL HANDLING		127.76
10-20	P5	8H5077608AA	DO	08/19/98	08/19/98 SINGLE DROP MASS MAIL HANDLING		1,033.26
10-31	S3	8H304000068		10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)		29.40
12-11	P5	8H5077612AA	IMMEDIATE MAILING SERVICES	10/23/98	10/23/98 SINGLE DROP MASS MAIL HANDLING		280.00
12-11	P5	8H5077612AA			PRINTING AND REPRODUCTION TOTALS:		1,902.28
OTHER SERVICES							
10-29	P1	90R02000014	EXECUTIVE CLEANING SERVICE	09/01/98	09/30/98 CUSTODIAL SER FOR MEDFORD OFF		97.00
10-31	SV	9A901000009		09/15/98	FRAMING (TRANSFER)		31.00
11-19	P1	90R02000027	DIANE HALTER BALES	11/03/98	IRS CONFERENCE		200.00
11-23	P1	90R02000029	EXECUTIVE CLEANING SERVICE	10/01/98	10/31/98 CUSTODIAL SERVICES MEDFORD OFF		97.00
11-30	SV	9A901000095		09/28/98	FRAMING (TRANSFER)		50.00
12-30	P1	90R020000055	EXECUTIVE CLEANING SERVICE	11/01/98	11/30/98 CUSTODIAL FOR MEDFORD OFF		97.00
12-30	P1	90R020000055			OTHER SERVICES TOTALS:		572.00
SUPPLIES AND MATERIALS							
10-05	P1	80R02000219	MOBA MEDIA	08/18/98	08/25/98 TV/RADIO TRANSCRIPTS		60.00
10-05	P1	80R02000216	SOUTHERN OREGON STATIONERY	09/21/98	SUPPLIES FOR MEDFORD OFFICE		412.00
10-15	P1	90R02000002	DEER PARK SPRING WATER	09/26/98	BOTTLED WATER FOR CONSTS, DC		73.65
10-15	P1	90R02000002	DO	09/26/98	COFFEE SERVICE FOR CONSTS, DC		24.99
10-20	P1	90R02000006	JOHN SNIDER	09/28/98	COFFEE		10.18
10-20	P1	90R02000008	N.H. SUPPLIES	10/07/98	OFFICE SUPPLIES MEDFORD OFF		99.00
10-26	P1	90R02000013	JOHN SNIDER	10/13/98	COFFEE SUPPLIES, MEDFORD OFF		6.66
10-26	P1	90R02000013	DO	10/13/98	OFFICE SUPPLIES, MEDFORD OFF		6.59
10-26	P1	90R02000012	SOUTHERN OREGON STATIONERY	10/14/98	OFFICE SUPPLIES, MEDFORD OFF		123.00
10-29	P1	90R02000015	DO	10/08/98	OFFICE SUPPLIES, MEDFORD OFF		39.80
10-31	S1	98304000035	MOBA MEDIA	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)		114.45
11-03	P1	90R02000018	DEER PARK SPRING WATER	08/14/98	TV/RADIO TRANSCRIPTS		60.00
11-10	P1	90R02000022	DO	10/26/98	COFFEE SER FOR CONSTS IN DC		149.27
11-10	P1	90R02000022	DO	10/26/98	BOTTLED WATER SERVICE FOR CONSTITUENTS IN DC OFFICE		53.75
11-10	P1	90R02000021	MOBA MEDIA	09/10/98	TV/RADIO TRANSCRIPTS		30.00
11-17	P2	80R02000028	DELL MARKETING L.P.	06/18/98	10/29/98 SHIPPING & HANDLING		12.00
11-23	P1	90R02000032	JOHN SHNIDER	11/04/98	COFFEE MAKER, MEDFORD OFF		29.48
11-23	P1	90R02000033	DO	10/19/98	10/28/98 FOOD & BEV TOWN HALL		250.25

PAGE 2143

11-23 P1	90R02000034	JOHN SKIDER	10/22/98	10/27/98	OFFICE SUPPLIES/MEDFORD OFFICE	33.61
11-23 P1	90R02000034	DO	10/21/98	11/09/98	COFFEE SUPPLIES/MEDFORD OFFICE	16.47
11-23 P1	90R02000034	SOUTHERN OREGON STATIONERY	10/29/98		OFFICE SUPPLIES MEDFORD OFF	122.08
11-30 S1	98334000397	JOHN SKIDER	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	1,627.89
12-18 P1	90R02000048	DO	11/18/98		COFFEE SUPPLIES, MEDFORD	15.20
12-18 P1	90R02000048	DO	11/24/98		OFFICE SUPPLIES, MEDFORD	29.95
12-18 P1	90R02000048	DO	11/25/98		FRAMING IN MEDFORD	103.69
12-18 P1	90R02000050	MOBA MEDIA	10/01/98	10/30/98	TV/RADIO TRANSCRIPTS	40.00
12-18 P1	90R02000049	SOUTHERN OREGON STATIONERY	08/28/98	11/17/98	OFFICE SUPPLIES MEDFORD	892.06
12-21 P1	90R02000052	DO	11/24/98		OFFICE SUPPLIES MEDFORD OFF	95.50
12-29 P2	90R02000003	DETTRA FLAG COMPANY	12/02/98	12/09/98	OREGON STATE FLAG	127.71
12-30 P1	90R02000058	DEER PARK SPRING WATER	11/26/98		BOTTLED WATER FOR CONSTS IN DC	154.20
12-30 P1	90R02000060	DO	11/26/98		COFFEE SERVICE FOR CONST IN DC	541.82
12-30 P1	90R02000062	MOBA MEDIA	11/13/98		TV/RADIO TRANSCRIPTS	10.00
12-30 P1	90R02000059	SOUTHERN OREGON STATIONERY	12/04/98	12/07/98	SUPPLIES FOR MEDFORD OFF	33.95
12-31 S1	98365000395		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	4,007.79
					SUPPLIES AND MATERIALS TOTALS:	9,406.99
10-23 P1	90R02000009	XEROX CORPORATION	08/01/98	09/30/98	EQUIPMENT CHARGE MEDFORD OFF	31.50
10-31 S2	98304003218		09/28/98	09/28/98	EQUIPMENT (TRANSFER)	1.97
10-31 S2	98304003219		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,518.26
11-17 P2	80R02000028	DELL MARKETING L.P.	06/18/98	10/29/98	HP OPEN VIEW NETWORK EDIT	4.95
11-30 S2	98334003235		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,156.74
12-18 P2	90R02000002	SOFTWARE SPECTRUM	11/23/98	12/09/98	ADOBE PHOTOSHOP, FULL VERS	593.00
12-18 P2	90R02000002	DO	11/23/98	12/09/98	WINFAX 9.0 UPRG.	56.00
12-28 P2	90R0200002A	BRIAN MACDONALD	11/23/98	12/09/98	ADOBE ACROBAT, FULL VERS	174.00
12-30 P1	90R02000061		12/04/98		OFFICE EQUIPMENT	157.93
12-31 S2	98365003299		11/04/98	11/30/98	EQUIPMENT (TRANSFER)	309.93
12-31 S2	98365003300		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	6,992.37
					EQUIPMENT TOTALS:	13,996.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,337.30
10-28 P4	8USPS099917	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	847.90
11-23 P4	8USPS109817	DO	10/01/98	10/31/98	FRANKED MAIL	1,806.67
11-24 P5	8H50776128	DO	10/01/98	10/31/98	FRANKED MAIL	1,278.44
12-24 P4	8USPS119817	DO	11/01/98	11/30/98	FRANKED MAIL	665.03
					FRANKED MAIL TOTALS:	4,598.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,598.04
					OFFICE TOTALS:	252,935.34

PAGE 2145

10-23 P1	9KSD30000010	HON. VINCE SNOWBARGER	10/02/98	10/05/98	ROUND TRIP DC-KC-DC	388.00
10-23 P1	9KSD30000010	DO	10/10/98	10/12/98	ROUND TRIP DC-KC-DC	390.00
10-23 P1	9KSD30000010	DO	09/01/98	09/30/98	MILEAGE 352 @ .50	105.60
10-23 P1	9KSD30000015	LORI A. RICKERT	09/01/98	09/30/98	MILEAGE 50 @ .30	15.00
10-23 P1	9KSD30000008	PHILLIP LACERTE	09/01/98	09/30/98	MILEAGE 410 @ .30	123.00
10-23 P1	9KSD30000014	SANDRA G. LONDON	09/08/98	09/30/98	MILEAGE 152 @ .30	45.60
10-23 P1	9KSD30000013	SUSAN BUCKLES	09/01/98	09/30/98	MILEAGE 164 @ .30	49.20
11-03 P1	9KSD30000028	HON. VINCE SNOWBARGER	10/16/98		AIRFARE BMT-KC	178.00
11-03 P1	9KSD30000028	DO	10/19/98		AIRFARE KC-DC	194.00
12-01 P1	9KSD30000031	GARY M. HALLMARK	10/01/98	10/31/98	MILEAGE IN DISTRICT	242.10
12-01 P1	9KSD30000031	DO	11/02/98	11/30/98	MILEAGE IN DISTRICT	37.80
12-01 P1	9KSD30000035	LORI A. RICKERT	10/01/98	10/31/98	MILEAGE IN DISTRICT	16.50
12-01 P1	9KSD30000033	PHILLIP LACERTE	10/01/98	10/31/98	MILEAGE IN DISTRICT	67.80
12-01 P1	9KSD30000034	SANDRA G. LONDON	10/01/98	10/31/98	MILEAGE IN DISTRICT	45.60
12-01 P1	9KSD30000036	SUSAN BUCKLES	10/01/98	10/31/98	MILEAGE IN DISTRICT	11.10
12-01 P1	9KSD30000037	DO	10/22/98		MILEAGE TO ATTEND FEMA MEETING	8.40
12-23 P1	9KSD30000049	HON. VINCE SNOWBARGER	10/01/98	11/30/98	MILEAGE	109.20
12-23 P1	9KSD30000049	DO	10/21/98	12/14/98	ROUND TRIP KC-DC-KC	388.00
12-23 P1	9KSD30000049	DO	10/20/98	10/21/98	AIRPORT PARKING	4.00
12-23 P1	9KSD30000049	DO	12/14/98		TAXI	14.00
12-30 P1	9KSD30000052	KEVIN G. YONELL	11/27/98	12/04/98	HEAL	239.00
12-30 P1	9KSD30000052	DO	12/01/98		HEAL	50.01
12-30 P1	9KSD30000052	DO	12/04/98		HEAL	5.50
						3,484.31
						TRAVEL TOTALS:
						83.59
						590.06
						6.40
						300.00
						1,525.00
						13.85
						13.59
						22.90
						6.90
						39.81
						29.26
						24.50
						1,435.00
						113.22
						839.35
						955.00
						69.98
						240.00
						341.52
						369.02

RENT, COMMUNICATION, UTILITIES

10-08 P1	9KSD30000005	BONNIE J. HATLES	09/24/98		BATTERY PACK FOR CELL PHONE	83.59
10-08 P1	9KSD30000003	CELLULAR ONE	08/10/98	09/09/98	CELLULAR PHONE SERVICE	590.06
10-08 P1	9KSD30000002	FEDERAL EXPRESS CORP	09/11/98		OVERNIGHT SHIPPING	6.40
10-21 P9	9KSD302R9810	GCB HOLDINGS, L.C.	10/01/98	10/30/98	LAMRENCE - RENT	300.00
10-21 P9	9KSD301R9810	SANTA FE OFFICE BUILDING, INC	10/01/98	10/30/98	OVERLAND - RENT	1,525.00
10-23 P1	9KSD30000009	FEDERAL EXPRESS CORP	09/02/98	09/17/98	OVERNIGHT SHIPPING	13.85
10-23 P1	9KSD30000009	DO	09/24/98		OVERNIGHT SHIPPING	13.59
10-23 P1	9KSD30000013	SUSAN BUCKLES	09/25/98		SHIPPING	22.90
10-27 P1	9KSD30000023	FEDERAL EXPRESS CORP	10/01/98	10/05/98	OVERNIGHT SHIPPING	6.90
10-27 P1	9KSD30000017	SPRINT PCS	09/05/98	10/04/98	CELL PHONE SERVICE	39.81
10-27 P1	9KSD30000018	TIME WARNER CABLE	10/01/98	11/10/98	CABLE SERVICE	29.26
10-28 P1	9KSD30000018	SUNFLOWER CABLEVISION	10/01/98	10/31/98	CABLE SERVICE	24.50
10-30 S6	AKS97026810	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT KANSAS CITY	1,435.00
10-31 S5	983040000579		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	113.22
10-31 S5	983040001013		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	839.35
10-31 S5	983040001450		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	955.00
10-31 S5	983040001896		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	69.98
10-31 S5	983040002344		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	983040002792		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	341.52
11-03 P1	9KSD30000026	CELLULAR ONE	09/10/98	10/09/98	CELLULAR PHONE SERVICE	369.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. VINCE SNOWBARGER - CON.							
11-03	P1	9K503000025	FEDERAL EXPRESS CORP	09/28/98	10/08/98	OVERNIGHT SHIPPING	39.72
11-03	P1	9K503000025	DO	10/13/98	10/17/98	OVERNIGHT SHIPPING	32.65
11-20	P9	KS0302R9811	FCB HOLDINGS-IC	11/01/98	11/30/98	LAMRENCE - RENT	300.00
11-20	P9	KS0301R9811	SANTA FE OFFICE BUILDING, INC	11/01/98	11/30/98	OVERLAND - RENT	1,525.00
11-30	S5	98334000577		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	113.22
11-30	S5	98334000577		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	844.67
11-30	S5	98334001011		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	955.00
11-30	S5	98334001449		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	69.98
11-30	S5	98334001895		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	98334002343		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	381.79
11-30	S5	98334002791	CELLULAR ONE	10/10/98	11/09/98	CELLULAR PHONE SERVICE	413.57
12-10	P1	9K503000042	FEDERAL EXPRESS CORP	10/17/98	10/26/98	OVERNIGHT SHIPPING	31.17
12-10	P1	9K503000039	DO	10/27/98	10/30/98	OVERNIGHT SHIPPING	44.94
12-10	P1	9K503000039	DO	10/29/98	11/03/98	OVERNIGHT SHIPPING	21.47
12-10	P1	9K503000040	SPRINT PCS	11/05/98	12/04/98	CELLULAR PHONE	35.41
12-10	P1	9K503000044	SUNFLOWER CABLEVISION	11/01/98	11/30/98	CABLE FOR LAMRENCE OFFICE	24.50
12-18	P1	9K503000047	AT&T	10/05/98	10/12/98	LONG DISTANCE CHARGES	1.45
12-18	P1	9K503000047	DO	10/20/98	11/13/98	LONG DISTANCE CHARGES	2.61
12-18	P1	9K503000048	FEDERAL EXPRESS CORP	11/16/98	11/20/98	OVERNIGHT SHIPPING	21.09
12-21	P9	KS0302R9812	FCB HOLDINGS-IC	12/01/98	12/31/98	LAMRENCE - RENT	300.00
12-21	P9	KS0301R9812	SANTA FE OFFICE BUILDING, INC	12/01/98	12/31/98	OVERLAND - RENT	1,525.00
12-23	P1	9K503000049	HON. VINCE SNOWBARGER	07/16/98	10/08/98	PHONE CALLS	19.90
12-30	P1	9K503000050	FEDERAL EXPRESS CORP	11/25/98	11/27/98	OVERNIGHT DELIVERY	6.95
12-31	S5	98365000575		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	113.22
12-31	S5	98365001008		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	584.68
12-31	S5	98365001446		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	955.00
12-31	S5	98365001892		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	69.98
12-31	S5	98365002339		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	98365002787		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	479.41
12-31	GG	96S110198F	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT KANSAS CITY	1,408.00
							17,819.33
PRINTING AND REPRODUCTION							
10-23	P1	9K503000012	US GOVERNMENT PRINTING OFFICE	09/01/98		DOCUMENTS	109.00
10-31	S3	98304000081		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
11-17	P1	96PD0198006	PUBLIC PRINTER	08/28/98		PRINTING	19.00
11-17	P1	96PD0198006	DO	09/03/98		PRINTING	19.00
11-17	P1	96PD0198007	DO	09/10/98		PRINTING	19.00
11-17	P1	96PD0198007	DO	09/28/98		PRINTING	36.00
11-25	P1	9K503000029	U.S. TREASURY	11/15/98		REPRODUCTION OF PULIC LAM	90.00
12-31	S3	98365000058		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	50.20
							RENT, COMMUNICATION, UTILITIES TOTALS:

PAGE 2147

362.00

PRINTING AND REPRODUCTION TOTALS:

40.00

40.00

80.00

99.99

10.50

10.50

21.00

6.00

20.00

35.81

29.95

10.68

15.10

114.18

36.40

247.57

75.60

10.50

10.50

527.00

41.38

21.78

35.66

28.24

28.25

12.75

19.65

16.00

11.48

22.38

23.00

-38.13

-40.60

-109.85

-63.14

-65.41

36.40

-409.93

11.00

11.22

9.00

-315.97

OTHER SERVICES

10-27 P1 *KS03000022 ANDREW LONDON

12-10 P1 *KS03000043 DO

09/01/98 09/30/98 CLEANING OF LAMRENCE OFFICE

10/01/98 10/31/98 CLEANING OF LAMRENCE OFFICE

09/17/98

OFFICE SUPPLIES

BOTTLED WATER

BOTTLED WATER

LUNCH WITH CONSTITUENT

MTG W/ KANSAS ATTORNEY GENERAL

DINNER WITH CONSTITUENT

DINNER WITH CONSTITUENT

COFFEE FOR CONSTITUENT

HEAL WITH CONSTITUENT

HEAL WITH CONSTITUENT

OFFICE SUPPLIES FOR DISTRICT

PURE WATER FOR D.C. OFFICE

TONER CARTRIDGE

OFFICE SUPPLY (TRANSFER)

BOTTLED WATER FOR KCK

BOTTLED WATER FOR O.P.

SUBSCRIPTION

OFFICE SUPPLY (TRANSFER)

DINNER WITH CONSTITUENT

DINNER WITH CONSTITUENTS

DINNER WITH CONSTITUENT

DINNER WITH CONSTITUENT

LUNCH WITH CONSTITUENT

LUNCH WITH CONSTITUENT

EVENT WITH CONSTITUENTS

DINNER WITH CONSTITUENT

DINNER WITH CONSTITUENTS

HEAL WITH CONSTITUENTS

REFUND: SUB. CANCELLATION

REFUND: SUB. CANCELLATION

REFUND: SUB. CANCELLATION

REFUND: SUB. CANCELLATION

REFUND: SUB. CANCELLATION

REFUND: SUB. CANCELLATION

PURE WATER FOR D.C. OFFICE

PURE WATER FOR D.C. OFFICE

PURE WATER FOR D.C. OFFICE

BOTTLED WATER FOR O.P.

REFERENCE PUBLICATIONS

OFFICE SUPPLY (TRANSFER)

12/01/98 12/31/98

12/31/98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VINCE SNOWBARGER -CON.							
EQUIPMENT							
10-31	S2	98304003251		01/16/98	04/15/98 EQUIPMENT (TRANSFER)	566.44	
10-31	S2	98304003252		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	303.60	
11-30	S2	98334003261		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	4,597.23	
12-18	P1	9K503000046	COMP USA, INC.	03/31/98	COMPUTER EQUIP	117.00	
12-18	P1	9K503000046	DO	03/20/98	COMPUTER EQUIP	26.00	
12-31	S2	98365003333		11/29/98	11/30/98 EQUIPMENT (TRANSFER)	-0.19	
12-31	S2	98365003334		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	4,591.92	
						14,232.79	
						192,170.57	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE							
10-28	P4	8USPS099917	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	1,887.21	
10-28	P5	8H50820048	DO	08/01/98	08/31/98 FRANKED MAIL	15,552.73	
10-28	P5	8H50820058	DO	08/01/98	08/31/98 FRANKED MAIL	17,177.03	
11-23	P4	8USPS109817	DO	10/01/98	10/31/98 FRANKED MAIL	2,226.54	
12-24	P4	8USPS119817	DO	11/01/98	11/30/98 FRANKED MAIL	74.30	
						36,917.81	
						36,917.81	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						229,088.38	
						=====	
1997 HON. VINCE SNOWBARGER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-22	CR	90PAC981208	JUDICIAL MATCH, INC	05/01/97	CANCELED CHECK - STATE DATED	-11.70	
						-11.70	
						=====	
PRINTING AND REPRODUCTION TOTALS:							
SUPPLIES AND MATERIALS							
12-07	CR	234331	KANSAS CITY BUSINESS JOURNAL	01/08/98	01/07/99 REFUND, SUB. CANCELLATION	-38.12	
						-38.12	
						-49.82	
						-49.82	
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:						-49.82	
						=====	

PAGE 2149

1998 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	534,117.95
TRAVEL	126,724.67
RENT	3,417.54
COMMUNICATION, UTILITIES	12,409.94
PRINTING AND REPRODUCTION	189.69
OTHER SERVICES	886.59
SUPPLIES AND MATERIALS	5,676.60
EQUIPMENT	8,677.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,982.68
FRANKED MAIL	31,187.51
OFFICIAL MAIL ALLOWANCE TOTALS:	1,525.18
OFFICE TOTALS:	159,487.86

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
10/01/98 12/31/98 DISTRICT AIDE	7,082.99
11/07/98 12/31/98 DISTRICT AIDE	4,957.25
10/01/98 12/31/98 LEGISLATIVE ASSISTANT	11,156.25
12/15/98 12/31/98 DISTRICT AIDE	1,111.11
10/01/98 12/31/98 DISTRICT AIDE	7,210.50
10/01/98 12/31/98 STAFF DIRECTOR	28,053.92
11/06/98 12/31/98 LEGISLATIVE DIRECTOR	7,125.00
10/01/98 12/31/98 COMMUNICATIONS/SYSTEMS ADMIN	9,297.75
10/01/98 12/31/98 EXECUTIVE ASSISTANT	10,113.75
10/01/98 12/31/98 DEPUTY DISTRICT DIRECTOR	6,760.83
12/01/98 12/31/98 DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,325.00
10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT	7,438.25
10/01/98 11/30/98 LEGISLATIVE ASSISTANT	4,168.66
10/01/98 12/31/98 DISTRICT AIDE	6,704.49
10/01/98 12/31/98 DISTRICT DIRECTOR	12,219.92
PERSONNEL COMPENSATION TOTALS:	126,724.67

TRAVEL

10-02 P1 9AR02000001 HON. VIC SNYDER	210.00
10-08 P1 9AR02000002 VICTOR F. SNYDER	10.00
10-08 P1 9AR02000002 DO	15.00
10-13 P1 9AR02000013 HON. VIC SNYDER	212.00
10-20 P1 9AR02000014 DO	104.00
10-20 P1 9AR02000014 DO	105.00
10-20 P1 9AR02000015 DO	210.00
10-21 P9 9AR020119810 CHRYSLER FINANCIAL CORP.	479.04
10-23 P1 9AR02000021 HON. VIC SNYDER	108.00
10-23 P1 9AR02000021 DO	107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-23	P1	1998 HON. VIC SNYDER -CON.				25.00
10-28	P1	9AR02000017 VICTOR F. SNYDER	09/28/98 11/01/98	TAXIS		11.00
10-28	P1	9AR02000023 DO	10/12/98 10/12/98	TAXI		26.00
10-28	P1	9AR02000023 DO	10/12/98 10/19/98	TAXI		38.34
11-06	P1	9AR02000029 BROWNLOW SERVICE CENTER	09/30/98 10/23/98	FUEL FOR LEASE CAR		9.95
11-06	P1	9AR02000032 JOHN YATES	10/01/98	MEAL		107.00
11-10	P1	9AR02000040 HON. VIC SNYDER	10/19/98 10/19/98	TRAVEL L.R. - D.C.		107.00
11-10	P1	9AR02000040 DO	10/20/98 10/20/98	D.C.-L.R.		476.04
11-10	P9	AR020119811 CHRYSLER FINANCIAL CORP.	11/01/98 11/30/98	LEASED AUTO		104.00
12-01	P1	9AR02000045 HON. VIC SNYDER	11/15/98 11/15/98	TRAVEL L.R. - D.C.		2.50
12-01	P1	9AR02000046 JOHN YATES	08/01/98	PARKING		108.00
12-03	P1	9AR02000047 HON. VIC SNYDER	11/18/98 11/18/98	TRAVEL DC-LR		104.00
12-04	P1	9AR02000048 DO	11/29/98 11/29/98	TRAVEL LR-DC		32.00
12-09	P1	9AR02000067 VICTOR F. SNYDER	06/22/98 11/17/98	TAXIS		5.50
12-10	P1	9AR02000060 BARRETT L. ALLEN	11/05/98 11/05/98	PARKING		20.39
12-10	P1	9AR02000054 BROWNLOW SERVICE CENTER	10/13/98 11/10/98	FUEL FOR LEASE CAR		23.74
12-10	P1	9AR02000059 JOHN YATES	11/20/98 11/20/98	FUEL FOR LEASED VEHICLE		10.00
12-16	P1	9AR02000072 BROWNLOW SERVICE CENTER	12/01/98 12/31/98	LEASED AUTO		474.04
12-21	P9	AR020119812 CHRYSLER FINANCIAL CORP.	12/11/98 12/11/98	LEASED D.C.-L.R.		104.00
12-23	P1	9AR02000094 HON. VIC SNYDER	04/16/98 06/16/98	TAXIS		30.00
12-29	P1	9AR02000081 THAD HUGULEY	12/15/98 12/15/98	TAXI		11.00
12-30	P1	9AR02000097 VICTOR F. SNYDER	09/08/98 12/10/98	TAXIS		35.00
12-30	P1	9AR02000098 DO				3,417.54
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-07	P1	9AR02000010 ALLTEL MOBILE	09/09/98 10/08/98	CELLULAR PHONE SVC.		70.02
10-07	P1	9AR02000012 FEDERAL EXPRESS CORP	09/04/98 09/09/98	SHIPPING		25.68
10-23	P1	9AR02000020 MEDIA TEL CORPORATION	09/01/98 09/30/98	FAX SERVICE		26.73
10-25	P1	9AR02000016 FEDERAL EXPRESS CORP	09/14/98 09/21/98	OFFICIAL MAIL		27.48
10-25	P1	9AR02000016 DO	09/21/98 09/28/98	OFFICIAL MAIL		18.43
10-28	P1	9AR02000024 DO	09/28/98 10/05/98	OFFICIAL MAIL		17.98
10-30	S6	AAR97009010 GENERAL SERVICES ADMIN.	10/01/98 10/31/98	RENT LITTLE ROCK		1,885.00
10-31	S5	98304000580	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		162.25
10-31	S5	98304001014	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		199.76
10-31	S5	98304001561	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		859.50
10-31	S5	983040001897	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		160.00
10-31	S5	98304002345	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	98304002793	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		272.94
11-06	P1	9AR02000034 COMCAST	10/01/98 10/31/98	CABLE TV SVC		30.77
11-06	P1	9AR02000025 ALLTEL	10/09/98 11/08/98	CELLULAR PHONE SVC		63.15
11-09	P1	9AR02000028 FEDERAL EXPRESS CORP	09/16/98 10/07/98	SHIPPING 67412681,66058502		29.92
11-09	P1	9AR02000035 DO	09/16/98 10/09/98	OFFICE MAIL		19.18

11-20 P1	9AR02000041	FEDERAL EXPRESS CORP	10/09/98	10/16/98	OFFICIAL MAIL	20.03
11-20 P1	9AR02000041	DO	10/16/98	10/23/98	OFFICIAL MAIL	27.80
11-30 S5	98334000578		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	162.25
11-30 S5	98334001012		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	192.33
11-30 S5	98334001450		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
11-30 S5	98334001896		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	40.00
11-30 S5	98334002344		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	98334002792		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	217.98
12-09 P1	9AR02000066	FEDERAL EXPRESS CORP	10/23/98	11/02/98	OFFICIAL MAIL	18.20
12-09 P1	9AR02000066	DO	10/28/98	11/09/98	OFFICIAL MAIL	25.08
12-09 P1	9AR02000065	MEDIA TEL CORPORATION	10/01/98	10/31/98	FAX SERVICE	9.74
12-10 P1	9AR02000058	ALLTEL	11/09/98	12/09/98	CELLULAR PHONE SVC	71.14
12-10 P1	9AR02000053	COMCAST	11/01/98	11/30/98	CABLE SVC	31.92
12-10 P1	9AR02000052	COMMERCIAL MAIL SERVICE	10/28/98		MAIL SERVICE	487.16
12-10 P1	9AR02000061	FEDERAL EXPRESS CORP	10/15/98	11/05/98	SHIPPING	26.40
12-16 P1	9AR02000073	COMCAST CABLEVISION OF AR	10/15/98	12/31/98	CABLE SERVICE	31.92
12-16 P1	9AR02000069	FEDERAL EXPRESS CORP	09/15/98	11/17/98	MAIL	20.58
12-16 P1	9AR02000074	DO	09/15/98	09/17/98	OFFICIAL MAIL	10.69
12-16 P1	9AR02000074	DO	10/29/98	11/13/98	OFFICIAL MAIL	10.62
12-28 P1	9AR02000086	DO	11/17/98	11/23/98	OFFICIAL MAIL	14.64
12-28 P1	9AR02000086	DO	11/17/98	11/23/98	OFFICIAL MAIL	21.93
12-29 P1	9AR02000080	DO	11/23/98	11/23/98	OFFICIAL MAIL	23.29
12-29 P1	9AR02000080	DO	06/01/98	11/27/98	OFFICIAL MAIL	35.00
12-29 P1	9AR02000077	LEGISLATIVE RESOURCE CENTER	06/01/98		VIDEO 1/2" V.H.S.	35.00
12-29 P1	9AR02000077	DO	06/19/98		VIDEO 1/2" V.H.S.	2.80
12-30 P1	9AR02000100	MEDIA TEL CORPORATION	11/01/98	11/30/98	D.C. FAX SERVICE	162.25
12-31 S5	98365000576		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	162.25
12-31 S5	98365000576		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	160.17
12-31 S5	98365001009		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	859.50
12-31 S5	98365001447		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	124.00
12-31 S5	98365001893		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	98365002340		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	310.35
12-31 S5	98365002788		11/09/98	12/08/98	CELLULAR PHONE SERVICE	62.67
12-31 P1	9AR02000103	ALLTEL	11/01/98	11/30/98	OFFICIAL MAIL	7.12
12-31 P1	9AR02000105	FEDERAL EXPRESS CORP	11/01/98	11/30/98	OFFICIAL MAIL	14.09
12-31 P1	9AR02000105	DO	11/24/98	11/30/98	OFFICIAL MAIL	1,885.00
12-31 DG	96SA110198F	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT LITTLE ROCK	1,885.00
12-31 DG	96SA120198E	DO	12/01/98	12/31/98	RENT LITTLE ROCK	12,409.94
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-07 P1	9AR02000008	PHOTO SHOPS	09/18/98		FILM DEVELOPING	10.41
10-07 P1	9AR02000004	PUBLIC PRINTER	09/16/98		LETTERHEAD	52.00
11-06 P1	9AR02000027	PHOTO SHOPS	10/15/98		FILM DEVELOPING	13.27
12-10 P1	9AR02000056	DO	11/04/98		FILM DEVELOPING	7.39
12-11 P1	9AR02000068	ARKANSAS DEMOCRAT-GAZETTE	11/19/98		PHOTO RE-PRINT	25.00
12-23 P1	96P01198001	PUBLIC PRINTER	10/02/98			52.00
12-28 P1	9AR02000087	EXPRESS PHOTO	12/01/98		PHOTOS	9.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. VIC SNYDER -CON.						
OTHER SERVICES						
12-16	P1	9AR02000070	ROLL CALL	NEWSPAPER	11/23/98 11/23/98	ADVERTISEMENT
12-28	P1	9AR02000092	DO	DO	11/30/98 11/30/98	ADVERTISEMENT
12-29	P1	9AR02000082	ARKANSAS DEMOCRAT-GAZETTE	ARKANSAS DEMOCRAT-GAZETTE	11/22/98 11/22/98	ADVERTISEMENT
12-30	P1	9AR02000079	ARKANSAS TIMES	ARKANSAS TIMES	11/26/98 12/03/98	ADVERTISEMENT
12-30	P1	9AR02000095	DO	DO	11/26/98 12/03/98	ADVERTISEMENT
OTHER SERVICES TOTALS:						169.69
SUPPLIES AND MATERIALS						
10-07	P1	9AR02000006	BROWNLOW SERVICE CENTER	OIL CHANGE & FUEL/LEASE CAR	09/18/98	32.50
10-07	P1	9AR02000007	CLEAR MOUNTAIN SPRING WATER CO	BOTTLED WATER	09/18/98	13.82
10-07	P1	9AR02000003	JIMMY ZEE'S SERVICES	D.C. COFFEE SERVICE	09/24/98	26.67
10-07	P1	9AR02000005	MOUNTAIN VALLEY WATER OF MD.	D.C. WATER SERVICE	09/29/98	28.00
10-08	P1	9AR02000011	CONWAY AREA CHAMBER OF	LUNCH	09/15/98	10.00
10-08	P1	9AR02000009	THE DAILY CITIZEN	3 MO. SUBSCRIPTION	10/03/98 01/03/99	30.00
10-22	CR	90PAC981213	COLUMBIA BOOKS INC	PAYMENT OVER CANCELLATION	05/19/98 05/19/98	91.50
10-23	P1	9AR02000019	MOUNTAIN VALLEY WATER OF MD.	D.C. WATER SERVICE	10/06/98 10/06/98	14.50
10-28	P1	9AR02000022	DO	D.C. WATER SERVICE	10/13/98 10/13/98	14.50
10-28	P1	9AR02000022	DO	D.C. WATER SERVICE	10/20/98 10/20/98	14.50
10-31	S1	98304000032	DO	D.C. WATER SERVICE	10/01/98 10/31/98	386.28
11-06	P1	9AR02000030	BARRETT L. ALLEN	OFFICE SUPPLIES	10/14/98 10/14/98	6.35
11-06	P1	9AR02000031	CLEAR MOUNTAIN SPRING WATER CO	BOTTLED WATER	10/16/98	13.82
11-06	P1	9AR02000033	CONWAY AREA CHAMBER OF	LUNCH FOR ROBIN WHITE	10/16/98	10.00
11-06	P1	9AR02000026	OFFICE DEPOT	OFFICE SUPPLIES	10/16/98	89.05
11-09	P1	9AR02000036	JIMMY ZEE'S SERVICES	D.C. COFFEE SERVICE	10/22/98 10/22/98	33.32
11-09	P1	9AR02000037	LEADERSHIP DIRECTORIES, INC.	FEDERAL YELLOW BOOK	01/01/99 12/31/99	275.00
11-09	P1	9AR02000039	MOUNTAIN VALLEY WATER OF MD	D.C. WATER SERVICE	10/27/98 10/27/98	14.50
11-09	P1	9AR02000038	NATIONAL JOURNAL GROUP INC.	NATIONAL JOURNAL	01/01/99 12/31/99	1,097.00
11-20	P1	9AR02000043	FEESI PUBLISHING	LEGISLATIVE PUBLICATION	10/27/98 10/27/98	45.00
11-20	P1	9AR02000044	MOUNTAIN VALLEY WATER OF MD.	D.C. WATER SERVICE	11/03/98 11/03/98	34.00
11-20	P1	9AR02000042	NATIONAL JOURNAL GROUP INC.	CONGRESS DAILY/PH	01/01/99 12/31/99	1,727.00
11-30	S1	98334000035	DO	OFFICE SUPPLY (TRANSFER)	10/27/98 10/27/98	67.42
12-10	CR	234326	FEESI PUBLISHING	RET'D CHK; PAYMENT ERROR	01/01/99 01/31/00	-45.00
12-10	P1	9AR02000064	ARKANSAS TIMES	2 YR SUBSCRIPTION	01/01/99 01/31/00	42.00
12-10	P1	9AR02000063	BEEBE NEWS	1 YR SUBSCRIPTION	01/01/99 01/31/00	25.00
12-10	P1	9AR02000057	CLEAR MOUNTAIN SPRING WATER CO	BOTTLED WATER SVC	10/30/98 11/13/98	22.39
12-10	P1	9AR02000055	DEAN S COFFEE SERVICE	COFFEE SVC	10/26/98	62.70
12-10	P1	9AR02000050	LOG CABIN DEMOCRAT	SUBSCRIPTION TO DAILY PAPER	11/20/98 11/20/98	133.00
12-10	P1	9AR02000062	PETTIT JEAN COUNTRY HEADLIGHT	SUBSCRIPTION	01/01/99 01/31/00	73.00
12-11	P1	9AR02000051	LANIER WORLDWIDE, INC.	COPY/FAX SUPPLIES	11/09/98	362.55
12-16	P1	9AR02000071	ARKANSAS TIMES	PUBLICATION	01/01/99 12/31/99	26.00

12-28 P1	9AR02000084	CLEAR MOUNTAIN SPRING WATER CO	11/30/98	11/30/98	LITTLE ROCK WATER SERVICE	5,225
12-28 P1	9AR02000091	MOUNTAIN VALLEY WATER OF MD.	12/01/98	12/01/98	D.C. WATER SERVICE	22.00
12-28 P1	9AR02000089	THE TIMES	01/01/99	12/31/99	PUBLICATION	16.50
12-29 P1	9AR02000078	JIMMY ZEE'S SERVICES	12/03/98	12/03/98	D.C. COFFEE SERVICE	17.96
12-29 P1	9AR02000088	MAHMELLE MONITOR	01/01/99	12/31/99	SUBSCRIPTION	20.00
12-29 P1	9AR02000083	OFFICEHAX	11/19/98	11/19/98	OFFICE SUPPLIES	52.32
12-29 P1	9AR02000085	TIFFANY FITCH EDWARDS	11/26/98	11/26/98	LUNCHEON RESOURCE CONSERVATION	10.00
12-30 P1	9AR02000102	E & E PUBLISHING LLC	01/01/99	12/31/99	ENVIRONMENT & ENERGY WEEKLY	245.00
12-30 P1	9AR02000096	MOUNTAIN VALLEY WATER OF MD.	11/17/98	11/17/98	D.C. WATER SERVICE	28.00
12-30 P1	9AR02000101	DO	12/15/98	12/15/98	D.C. WATER SERVICE	28.00
12-30 P1	9AR02000099	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	NEWSPAPERS	281.09
12-31 S1	9836500035	.....	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	168.86
12-31 P1	9AR02000104	CLEAR MOUNTAIN SPRING WATER CO	12/14/98	12/14/98	L.R. WATER SERVICE	5.25
					SUPPLIES AND MATERIALS TOTALS:	5,676.60
10-31 S2	98306003183	EQUIPMENT	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,892.55
11-30 S2	983340003197	.....	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,892.55
12-31 S2	983650003252	.....	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,892.55
					EQUIPMENT TOTALS:	8,677.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,962.68
10-28 P4	8USPS099917	FRANKED MAIL	09/01/98	09/30/98	FRANKED MAIL	652.21
11-23 P4	8USPS109817	DO	10/01/98	10/31/98	FRANKED MAIL	241.96
12-24 P4	8USPS119817	DO	11/01/98	11/30/98	FRANKED MAIL	631.01
					FRANKED MAIL TOTALS:	1,525.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,525.18
					OFFICE TOTALS:	159,487.86
					PERSONNEL COMPENSATION	625,029.62
					TRAVEL	12,514.23
					RENT, COMMUNICATION, UTILITIES	59,865.05
					PRINTING AND REPRODUCTION	61,003.76
					OTHER SERVICES	4,276.75
					SUPPLIES AND MATERIALS	930.11
					EQUIPMENT	734.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,959.44
						22,038.28
						268,841.76

1998 HON. GERALD B H SOLOMON
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GERALD B H SOLOMON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					6,639.82	1,492.38
					6,639.82	1,492.38
OFFICE TOTALS:					821,702.31	270,334.14
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
COOK,DOROTHY M						
10-01/98	12/31/98	PERSONAL SECRETARY				24,333.34
10/01/98	12/31/98	STAFF ASSISTANT				9,999.99
10/01/98	12/31/98	STAFF ASSISTANT				16,864.50
10/01/98	12/31/98	STAFF ASSISTANT				10,200.00
10/01/98	11/30/98	STAFF ASSISTANT				600.00
10/01/98	12/31/98	SHARED EMPLOYEE				4,999.99
10/01/98	12/31/98	STAFF ASSISTANT				11,433.33
10/01/98	12/31/98	CASEWORKER				11,216.67
11/02/98	12/31/98	PART-TIME EMPLOYEE				852.22
10/01/98	12/31/98	SHARED EMPLOYEE				6,499.99
10/01/98	12/31/98	STAFF ASSISTANT				13,833.34
10/01/98	12/31/98	STAFF ASSISTANT				12,408.33
10/01/98	12/31/98	TEMPORARY EMPLOYEE				1,925.01
10/01/98	12/31/98	STAFF ASSISTANT				20,641.67
10/01/98	12/31/98	SECRETARY/CASEWORKER				19,650.01
10/01/98	10/15/98	PART-TIME EMPLOYEE				1,041.67
10/01/98	12/31/98	STAFF ASSISTANT				10,000.01
10/01/98	12/31/98	DISTRICT OFFICE MANAGER				19,699.99
10/01/98	12/31/98	STAFF ASSISTANT				5,000.01
10/01/98	10/25/98	STAFF ASSISTANT				2,777.78
PERSONNEL COMPENSATION TOTALS:					203,977.85	
TRAVEL						
10-02 P1	9W222000001	HON. GERALD SOLOMON	09/28/98	PLANE ALBANY-WASH	193.00	
10-02 P1	9W222000001	DO	08/26/98	09/09/98 GASOLINE	115.81	
10-02 P1	9W222000001	DO	09/25/98	09/25/98 PARKING	70.45	
10-07 P1	9W222000005	GEOFFERY GLEASON	10/01/98	10/04/98 CAR RENTAL	155.94	
10-07 P1	9W222000005	DO	10/01/98	10/04/98 AIRFARE-DCA-ALB-LGA	558.00	
10-08 P1	9W222000006	HON. GERALD SOLOMON	09/26/98	09/26/98 PLANE	1,790.00	
10-19 P1	9W222000008	DANTE ORSINI	09/01/98	09/29/98 MILEAGE	152.52	
10-19 P1	9W222000011	JEFFREY PURNER	09/18/98	09/30/98 MILEAGE	74.40	
10-21 P9	9W220189810	WILHELM AUTO SALES, INC.	10/01/98	10/30/98 MOBILE OFFICE	942.00	
10-30 P1	9W222000013	PIETRUCCIA,VIRKI H	09/18/98	09/18/98 PRIVATE AUTO MILEAGE	133.61	
10-30 P1	9W222000013	DO	09/18/98	09/18/98 TOLLS	10.30	

PAGE 2155

10-30 P1	9WV22000013	PIETRUCCIA, VIKKI M	09/18/98	09/18/98	HEALS	8.17
11-02 P1	9WV22000022	HON. GERALD SOLOMON	09/18/98	09/28/98	GASOLINE	119.76
11-02 P1	9WV22000022	DO	10/23/98	10/26/98	ROUND TRIP DCA-ALB	388.00
11-02 P1	9WV22000022	DO	10/23/98	10/26/98	PARKING	33.56
11-02 P1	9WV22000024	DO	10/11/98	10/13/98	ROUND-TRIP DCA-ALB	388.00
11-02 P1	9WV22000024	DO	10/16/98	10/19/98	PARKING	44.98
11-06 P1	9WV22000028	GEOFFERY GLEASON	10/28/98	11/01/98	CAR RENTAL WHILE IN DISTRICT	284.76
11-06 P1	9WV22000028	DO	10/28/98	10/28/98	AIRLINE TICKET TO DISTRICT	194.00
11-13 P1	9WV22000032	DANTE ORSINI	10/02/98	10/30/98	TRAVEL WITHIN THE DISTRICT	181.04
11-16 P1	9WV22000036	HON. GERALD SOLOMON	11/05/98	11/06/98	ROUND-TRIP IAD-ALB ALB-DCA	448.00
11-16 P1	9WV22000036	DO	11/05/98	11/05/98	PARKING AT AIRPORT	82.44
11-20 P9	NY2201R9811	STEWEN STALLER	10/30/98	11/04/98	TRAVEL TO THE DISTRICT	517.00
11-24 P1	9WV22000038	WILHELM AUTO SALES, INC.	11/01/98	11/30/98	MOBILE OFFICE	942.00
11-24 P1	9WV22000038	GEOFFERY GLEASON	11/09/98	11/09/98	ROUND-TRIP DC-ALB	448.00
11-24 P1	9WV22000042	JEFFREY PURNER	11/09/98	11/09/98	CAR RENTAL	60.92
12-01 P1	9WV22000042	DO	10/02/98	11/02/98	PRIVATE AUTO MILEAGE	55.80
12-01 P1	9WV22000045	HON. GERALD SOLOMON	11/04/98	11/05/98	TOLLS FROM DIST TO DC AND BACK	25.00
12-03 P1	9WV22000045	DO	11/20/98	11/24/98	DCA-ALB ROUNDTRIP	448.00
12-15 P1	9WV228M2079	DO	07/31/98	08/03/98	PARKING AT AIRPORT	84.95
12-15 P1	9WV228M2079	DO	07/31/98	08/03/98	PLANE TICKET-DCA-ALB	386.00
12-21 P1	9WV22000048	DANTE ORSINI	11/01/98	11/28/98	PRIVATE HILEAGE	22.49
12-21 P9	NY2201R9812	WILHELM AUTO SALES, INC.	12/01/98	12/31/98	MOBILE OFFICE	168.02
12-22 P1	9WV22000052	GEOFFERY GLEASON	12/06/98	12/07/98	DCA-ALB ROUND TRIP	942.00
12-22 P1	9WV22000052	DO	12/07/98	12/07/98	CAR RENTAL	448.00
12-22 P1	9WV22000054	HON. GERALD SOLOMON	12/04/98	12/08/98	DCA-ALB-DCA	51.98
12-22 P1	9WV22000054	DO	12/06/98	11/20/98	GASOLINE	448.00
12-23 P1	9WV22000051	VIKKI PIETRUCCIA	12/04/98	12/06/98	AIRFARE DCA-ALB	132.35
12-23 P1	9WV22000051	DO	12/04/98	12/06/98	PARKING AT AIRPORT	448.00
12-30 P1	9WV22000057	HON. GERALD SOLOMON	12/19/98	12/21/98	DCA-LGA-ALB ALB-DCA ROUNDTRIP	24.00
12-30 P1	9WV22000057	DO	12/19/98	12/19/98	PARKING AT AIRPORT	44.98
		RENT, COMMUNICATION, UTILITIES				12,514.23
		TRAVEL TOTALS:				
10-19 P1	9WV22000009	BELL ATLANTIC MOBILE	09/21/98	10/20/98	MOBILE PHONE	84.58
10-20 P1	9WV22000010	FEDERAL EXPRESS CORP	09/25/98	09/25/98	DELIVERY	6.90
10-21 P1	9WV22000010	DO	10/02/98	10/02/98	DELIVERY	4.17
10-21 P9	NY2203R9810	JOHN KENNEDY	10/01/98	10/02/98	RHINEBECK - RENT	157.50
10-21 P9	NY2204R9810	KEITH CAVAYERO	10/01/98	10/30/98	SARATOGA SPRINGS - RENT	1,280.00
10-21 P9	NY2205R9810	TORON BUILDING MANAGEMENT INC	10/01/98	10/30/98	HUDSON NY-RENT	450.00
10-21 P9	NY2202R9810	TWENTY-ONE BAY CORP	10/01/98	10/30/98	GLENS FALLS - RENT	660.00
10-29 P1	9WV22000016	BELL ATLANTIC MOBILE	10/05/98	10/30/98	MOBILE PHONE	109.26
10-29 P1	9WV22000012	FEDERAL EXPRESS CORP	10/16/98	10/16/98	DELIVERY	13.80
10-29 P1	9WV22000015	DO	10/01/98	10/02/98	DELIVERY	12.54
10-29 P1	9WV22000014	LUCCENT TECHNOLOGIES	09/28/98	12/27/98	LEASE/RENTALS	193.50
10-31 55	98304000581		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	201.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
10-31	55	983040001015	1998 HON. GERALD B H SOLOMON -CON.	09/01/98	DISTRICT OFC TEL TOLLS (TRFR)	235.75	
10-31	55	983040001452		09/01/98	DISTRICT OFC TEL SVC TRANSFER	716.25	
10-31	55	983040001898		09/01/98	DC TEL EQUIP (TRANSFER)	69.97	
10-31	55	983040002346		09/01/98	DC TEL SERVICE (TRANSFER)	270.00	
10-31	55	983040002794		09/12/98	23 VHS COPIES OF CODEL TRIP	820.72	
11-03	P1	9NY22000020	ADIRONDACK VIDEO SERVICE	11/01/98	11/30/98 CABLE SERVICE	306.01	
11-03	P1	9NY22000021	TIME WARNER CABLE	10/21/98	11/20/98 MOBILE PHONE	37.61	
11-04	P1	9NY22000026	BELL ATLANTIC MOBILE	10/14/98	10/15/98 DELIVERY	127.24	
11-04	P1	9NY22000027	FEDERAL EXPRESS CORP	10/23/98	10/23/98 DELIVERY	16.85	
11-13	P1	9NY22000031	DO	11/01/98	11/30/98 RHINEBECK - RENT	3.45	
11-20	P9	NY2202R9811	JOHN KENNEDY	11/01/98	11/30/98 SARATOGA SPRINGS - RENT	157.50	
11-20	P9	NY2204R9811	KEITH CAVAYERO	11/01/98	11/30/98 HUDSON NY-RENT	1,280.00	
11-20	P9	NY2205R9811	THORN BUILDING MANAGEMENT INC	11/01/98	11/30/98 GLENS FALLS - RENT	450.00	
11-20	P9	NY2202R9811	THORN BUILDING MANAGEMENT INC	11/01/98	11/30/98 GLENS FALLS - RENT	660.00	
11-30	55	98334000579	THORN BUILDING MANAGEMENT INC	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	201.67	
11-30	55	98334001013		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	270.18	
11-30	55	98334001451		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	716.25	
11-30	55	98334001897		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	69.97	
11-30	55	98334002345		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	270.00	
11-30	55	98334002793		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	533.26	
11-30	P1	9NY22000041	BELL ATLANTIC MOBILE	11/05/98	12/04/98 MOBILE PHONE	166.05	
11-30	P1	9NY22000041	DO	11/05/98	12/04/98 MOBILE PHONE	8.60	
12-02	P1	9NY22000044	FEDERAL EXPRESS CORP	11/05/98	11/09/98 DELIVERY	10.57	
12-09	P1	9NY22000046	DO	11/09/98	11/09/98 DELIVERY	3.50	
12-09	P1	9NY22000047	TIME WARNER CABLE	12/01/98	12/31/98 CABLE SERVICE	34.03	
12-21	P9	9NY22000049	FEDERAL EXPRESS CORP	11/01/98	11/10/98 DELIVERY	3.45	
12-21	P9	9NY2203R9812	JOHN KENNEDY	12/01/98	12/31/98 RHINEBECK - RENT	157.50	
12-21	P9	9NY2204R9812	KEITH CAVAYERO	12/01/98	12/31/98 SARATOGA SPRINGS - RENT	1,280.00	
12-21	P9	9NY22000050	POSTMASTER, WASHINGTON, D.C.	09/03/98	STAMPS	192.00	
12-21	P9	9NY2205R9812	THORN BUILDING MANAGEMENT INC	12/01/98	12/31/98 GLENS FALLS - RENT	450.00	
12-21	P9	9NY2202R9812	THORN BUILDING MANAGEMENT INC	11/24/98	11/27/98 DELIVERY	660.00	
12-22	P1	9NY22000055	FEDERAL EXPRESS CORP	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	6.90	
12-31	55	98365000577		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	201.67	
12-31	55	98365001010		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	233.88	
12-31	55	98365001448		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	716.25	
12-31	55	98365001894		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	69.97	
12-31	55	98365002341		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	270.00	
12-31	55	98365002789		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	440.75	
						15,294.72	
						RENT, COMMUNICATION, UTILITIES TOTALS:	

PRINTING AND REPRODUCTION		10/01/98 10/31/98 PHOTOGRAPHIC (TRANSFER)	610.90
10-31 S3	98304000240	11/01/98 11/30/98 PHOTOGRAPHIC (TRANSFER)	515.55
11-30 S3	98354000135	12/01/98 12/31/98 PHOTOGRAPHIC (TRANSFER)	149.00
12-31 S3	98365000167	PRINTING AND REPRODUCTION TOTALS:	1,275.45
OTHER SERVICES			
11-06 P1	98V22000029 HOUSE GIFT SHOP	10/30/98 10/30/98 GIFTS FOR CODEL TRIP	457.85
11-13 P1	98V22000030 DO	11/03/98 11/03/98 GIFTS FOR CODEL TRIP	145.94
11-19 P1	98V22000034 ARMED FORCES CLEANING SERVICE	10/22/98 10/22/98 OFFICE CLEANING SERVICE	183.00
		OTHER SERVICES TOTALS:	784.79
SUPPLIES AND MATERIALS			
10-02 CR	711959 THE NEW YORK TIMES	06/15/98 12/13/98 REFUND, DUPLICATE PAYMENT	-106.68
10-13 P1	98V22000003 STAPLES	08/14/98 08/14/98 OFFICE SUPPLIES	174.03
10-13 P1	98V22000002 US CAPITOL HISTORICAL SOCIETY	09/18/98 09/18/98 CALENDARS	2,815.00
10-13 P1	98V22000004 XEROX CORPORATION	09/03/98 09/03/98 DRY INK	105.00
10-20 CR	711950 STAPLES	07/17/98 07/17/98 REFUND, PAYMENT ERROR	-85.56
10-20 CR	711950 DO	07/25/98 07/25/98 REFUND, OVERPAYMENT	-85.56
10-20 CR	711950	06/20/98 06/20/98 REFUND, OVERPAYMENT	2.91
10-29 P1	98V22000019 ADIRONDACK COFFEE SERVICES	10/06/98 10/06/98 COFFEE SUPPLIES	24.00
10-29 P1	98V22000018 AQUA COOL	09/04/98 09/30/98 BOTTLED WATER	36.40
10-31 S1	98304000357	10/07/98 10/07/98 COFFEE AND BEVERAGE SUPPLIES	98.05
11-02 P1	98V22000025 STAPLES	10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)	616.39
11-04 P1	98A23000019 CONGRESSIONAL GREEN SHEETS	09/14/98 09/14/98 OFFICE SUPPLIES	137.47
11-17 P1	98V22000035 CONGRESSIONAL QUARTERLY, INC	10/31/98 10/31/98 OFFICE SUPPLY	495.00
11-24 P1	98V22000037 AQUA COOL	01/01/99 12/31/99 SUBSCRIPTION	63.64
11-30 S1	98354000361	10/02/98 10/31/98 CONGRESSIONAL QUARTERLY	68.15
11-30 P1	98V220000040 ADIRONDACK COFFEE SERVICES	11/01/98 11/30/98 BOTTLED WATER	1,729.59
11-30 SV	98A901000126 CONGRESSIONAL GREEN SHEETS	11/03/98 11/03/98 OFFICE SUPPLY (TRANSFER)	25.50
12-31 S1	98365000357	01/01/99 12/31/99 CORR. 11/4/98 DOC# 9CA23000019	-495.00
12-31 P1	98V22000053 ADIRONDACK COFFEE SERVICES	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	7,321.43
		SUPPLIES AND MATERIALS TOTALS:	12,959.44
EQUIPMENT			
10-31 S2	98304003626	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	2,831.42
11-02 P1	98V22000025 XEROX CORPORATION	07/22/98 09/16/98 METER USAGE	89.90
11-30 S2	98354003619	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	2,831.42
11-30 P1	98V22000039 XEROX CORPORATION	09/16/98 09/30/98 EXCESSIVE METER USAGE	41.87
12-31 S2	98365003770	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	16,263.67
		EQUIPMENT TOTALS:	22,038.28
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,841.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GERALD B H SOLOMONHON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099917	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	473.21	
11-23	P4	8USPS109817	DO	10/01/98 10/31/98 FRANKED MAIL	375.16	
12-24	P4	8USPS119817	DO	11/01/98 11/30/98 FRANKED MAIL	644.01	
					FRANKED MAIL TOTALS:	1,492.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,492.38
					OFFICE TOTALS:	270,334.14
=====						
1998 HON. MARK E SQUIDER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					581,119.58	166,550.69
					23,214.72	6,826.00
					65,819.95	21,771.01
					18,814.58	247.73
					243.73	106.00
					16,939.22	5,816.86
					55,444.41	26,817.24
					761,596.19	228,135.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,990.02
					44,101.25	1,990.02
					OFFICE TOTALS:	230,125.55
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					10,200.00	10,200.00
					1,500.00	1,500.00
					8,000.01	8,000.01
					1,500.00	1,500.00
					5,000.01	5,000.01
					1,500.00	1,500.00
					833.34	833.34
					5,499.99	5,499.99
					1,500.00	1,500.00
					23,750.01	23,750.01
					1,500.00	1,500.00
					4,050.00	4,050.00
					16,575.00	16,575.00
					5,229.00	5,229.00

PAGE 2159

GERSON, DANN	10/01/98	12/31/98	SCHEDULER/OFFICE MANAGER	(OTHER COMPENSATION)	10,710.00
DO	12/01/98	12/31/98	SCHEDULER/OFFICE MANAGER	(OTHER COMPENSATION)	1,500.00
HARRIS, ROBIN RAE	10/01/98	12/21/98	PART-TIME EMPLOYEE		1,200.00
HONEGGER, HARY M	10/01/98	12/31/98	DISTRICT LEGISLATIVE COORDINATOR	(OTHER COMPENSATION)	9,875.01
DO	12/01/98	12/31/98	DISTRICT LEGISLATIVE COORDINATOR	(OTHER COMPENSATION)	1,500.00
KERP, JONATHAN	10/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	6,875.01
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	1,500.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	5,499.99
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	500.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	5,499.99
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	1,500.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	-1,866.66
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	4,749.99
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	1,500.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	8,250.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	1,500.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	10,500.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	1,500.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	6,120.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	1,500.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	166,550.69
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	460.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	213.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	109.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	109.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	142.23
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	218.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	704.75
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	224.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	57.77
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	87.69
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	107.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	7.13
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	7.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	218.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	321.67
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	8.75
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	18.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	5.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	109.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	109.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	109.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	109.00
DO	12/01/98	12/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	9.03

TRAVEL					
10-01 P1	81N04000344	HON, MARK E. SOUDER	09/13/98	FORT MAYNE, IN TO DCA	460.00
10-08 P1	91N04000001	DO	09/26/98	DCA TO FORT MAYNE, IN TO DCA	213.00
10-15 P1	91N04000004	DO	10/05/98	FROM FORT MAYNE IN TO DCA	109.00
10-15 P1	91N04000005	DO	10/02/98	FROM DCA TO FORT MAYNE, IN	109.00
10-19 P1	91N04000010	LASSAUS BROS OIL INC	09/28/98	GASOLINE	142.23
10-21 P1	91N04000011	HON, MARK E. SOUDER	10/13/98	DCA TO FORT MAYNE, IN TO DCA	218.00
10-21 P9	1N0401R9810	ARBASSADA FINANCIAL	10/14/98	MOBILE OFFICE	704.75
10-23 P1	91N04000020	HON, MARK E. SOUDER	10/01/98	INDIANAPOLIS, IN TO DC	224.00
10-23 P1	91N04000020	DO	10/20/98	RENTAL CAR	57.77
10-23 P1	91N04000020	DO	10/19/98	LODGING	87.69
10-23 P1	91N04000021	DO	10/16/98	DCA TO FOR MAYNE, IN	107.00
10-23 P1	91N04000022	DO	10/19/98	GASOLINE	7.13
10-23 P1	91N04000022	DO	10/19/98	PARKING	7.00
10-23 P1	91N04000019	HARY M HONEGGER	10/07/98	FORT MAYNE, IN TO DCA & RTN	218.00
10-23 P1	91N04000019	DO	10/07/98	LODGING	321.67
10-23 P1	91N04000019	DO	10/07/98	MEALS	8.75
10-23 P1	91N04000019	DO	10/07/98	AIRPORT PARKING	18.00
10-26 P1	91N04000014	CRAIG RITTENHOUSE	06/18/98	GASOLINE	5.00
10-30 P1	91N04000027	ANGELA K FLOOD	10/21/98	DCA TO FORT MAYNE, IN	109.00
10-30 P1	91N04000027	DO	10/26/98	FORT MAYNE, IN TO DCA	109.00
10-30 P1	91N04000026	CHRIS DUNEA	10/21/98	DCA TO FORT MAYNE, IN	109.00
10-30 P1	91N04000026	DO	10/24/98	FORT MAYNE, IN TO DCA	109.00
10-30 P1	91N04000026	DO	10/21/98	MEALS	9.03

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MARK E. SOUDER -CON.					
11-02	P1 91N04000031	CRAIG RITTENHOUSE	10/13/98	GASOLINE FOR MOBILE OFFICE		10.89
11-05	P1 91N04000036	HON. MARK E. SOUDER	10/01/98	GASOLINE FOR MOBILE OFFICE		10.89
11-05	P1 91N04000037	HON. MARK E. SOUDER	10/21/98	DCA TO FORT WAYNE, IN		109.00
11-13	P1 91N04000041	DAMN GERSON	11/04/98	DCA TO FORT WAYNE, IN TO DCA		218.00
11-13	P1 91N04000041	DO	11/04/98	TAXI		9.00
11-13	P1 91N04000041	DO	11/06/98	MEALS		11.00
11-16	P1 91N04000042	JENNIFER BRIGGS	11/04/98	LODGING		139.36
11-16	P1 91N04000042	DO	11/07/98	MEALS		14.22
11-16	P1 91N04000042	DO	11/04/98	MEALS		9.86
11-16	P1 91N04000042	DO	11/06/98	MEALS		18.15
11-16	P1 91N04000042	DO	11/06/98	MEALS		6.52
11-16	P1 91N04000042	DO	11/06/98	MEALS		109.00
11-19	P1 91N04000043	CHRIS DOMESA	11/08/98	FORT WAYNE, IN TO DCA		109.00
11-19	P1 91N04000043	MEGAN STIFEL	11/05/98	DCA TO FORT WAYNE, IN		146.52
11-19	P1 91N04000043	DO	11/05/98	LODGING		13.00
11-19	P1 91N04000043	DO	11/05/98	TAXI		17.00
11-19	P1 91N04000043	DO	11/06/98	MEALS		7.89
11-20	P9 91N04000043	DO	11/06/98	MEALS		704.75
11-20	P9 91N04000043	DO	11/01/98	MOBILE OFFICE		178.80
11-27	P1 91N04000050	AMBIASSADA FINANCIAL	09/30/98	GASOLINE		360.00
11-27	P1 91N04000048	LASSAUS BROS OIL INC	10/31/98	MILEAGE 1600 X 22.5AIL		129.72
11-27	P1 91N04000048	MATTHEM K DECKER	10/28/98	GASOLINE		109.00
11-27	P1 91N04000048	DO	11/09/98	FORT WAYNE, IN TO DCA		95.12
12-07	P1 91N04000053	HON. MARK E. SOUDER	11/30/98	GASOLINE		704.75
12-14	P1 91N04000059	LASSAUS BROS OIL INC	11/10/98	MOBILE OFFICE		12.54
12-21	P9 91N0401R9812	AMBIASSADA FINANCIAL	12/01/98	GASOLINE		109.00
12-22	P1 91N04000061	MARILYN M MAFFLE	11/02/98	GASOLINE		6,826.00
12-23	P1 91N04000066	HON. MARK E. SOUDER	11/16/98	FORT WAYNE, IN TO DCA & RTN		
					TRAVEL TOTALS:	
						17.68
						33.20
						3.50
						8.59
						11.67
						8.50
						4.58
						3.45
						11.37
						6.98
						79.14
						213.98
						2,766.00
RENT, COMMUNICATION, UTILITIES						
10-05	P1 81N04000345	GTE WIRELESS	08/19/98	CELLULAR PHONE		
10-14	P1 91N04000003	CHRIS DOMESA	08/13/98	TELEPHONE CALLS		
10-21	P1 91N04000009	FEDERAL EXPRESS CORP	09/24/98	EXPRESS MAIL		
10-21	P1 91N04000007	TOMMY JO SHUPE	09/30/98	SHIPPING CHARGE		
10-23	P1 91N04000013	ANGELA K FLOOD	08/20/98	TELEPHONE TOLLS		
10-23	P1 91N04000013	DO	08/18/98	TELEPHONE TOLLS		
10-23	P1 91N04000013	DO	08/19/98	TELEPHONE TOLLS		
10-23	P1 91N04000016	FEDERAL EXPRESS CORP	08/19/98	EXPRESS OVERNIGHT MAIL		
10-23	P1 91N04000016	DO	10/09/98	EXPRESS OVERNIGHT MAIL		
10-23	P1 91N04000016	DO	09/30/98	TELEPHONE TOLLS		
10-23	P1 91N04000019	MARY M HONEGGER	09/11/98	TELEPHONE CALLS		
10-27	P1 91N04000039	PCI TELECOMMUNICATIONS, INC	09/08/98	TELEPHONE CHARGES		
10-29	P1 91N04000037	CENTENNIAL WIRELESS	09/08/98	CELLULAR PHONE		
10-30	S6 81N04030310	GENERAL SERVICES ADMIN.	10/01/98	RENT FORT WAYNE		

PAGE 2161

10-31	S5	98304000582	.....	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	59.60
10-31	S5	98304001016	.....	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	170.70
10-31	S5	98304001453	.....	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
10-31	S5	98304001899	.....	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	55.99
10-31	S5	98304002347	.....	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	98304002795	.....	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	345.63
11-02	P1	91N04000028	.....	10/06/98		EXPRESS OVERNIGHT MAIL	6.90
11-02	P1	91N04000034	.....	09/19/98		CELLULAR PHONE	35.21
11-02	P1	91N04000032	.....	10/20/98		SHIPPING	8.24
11-02	P1	91N04000032	.....	10/19/98		SHIPPING	15.04
11-02	P1	91N04000052	.....	10/03/98	11/04/98	CELLULAR PHONE	417.69
11-27	P1	91N04000047	.....	10/26/98		EXPRESS OVERNIGHT MAIL	3.45
11-27	P1	91N04000047	.....	11/02/98		EXPRESS OVERNIGHT MAIL	3.45
11-27	P1	91N04000049	.....	11/15/98		TELEPHONE SERVICE	159.16
11-30	S5	98334000580	.....	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	7,568.99
11-30	S5	98334001014	.....	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	186.34
11-30	S5	98334001452	.....	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
11-30	S5	98334001898	.....	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	55.99
11-30	S5	98334002346	.....	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	98334002794	.....	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	326.72
12-09	P1	91N04000054	.....	11/06/98		EXPRESS OVERNIGHT MAIL	3.45
12-11	P1	91N04000056	.....	10/30/98		OFFICE EQUIPMENT	1,087.80
12-11	P1	91N04000057	.....	10/01/98	10/31/98	PAGER	112.72
12-22	P1	91N04000062	.....	11/17/98	11/20/98	EXPRESS OVERNIGHT MAIL	10.52
12-22	P1	91N04000062	.....	11/10/98	11/14/98	EXPRESS OVERNIGHT MAIL	10.40
12-22	P1	91N04000062	.....	11/11/98	11/13/98	EXPRESS OVERNIGHT MAIL	10.52
12-22	P1	91N04000065	.....	11/29/98		EXPRESS MAIL	174.00
12-22	P1	91N04000065	.....	11/27/98		EXPRESS MAIL	3.50
12-22	P1	91N04000065	.....	10/19/98	11/18/98	CELLULAR PHONE	17.52
12-31	S4	98365001018	.....	11/01/98	11/30/98	RECORDING (TRANSFER)	253.80
12-31	S5	98365000578	.....	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	143.21
12-31	S5	98365001011	.....	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	192.60
12-31	S5	98365001449	.....	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
12-31	S5	98365001895	.....	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	55.99
12-31	S5	98365002342	.....	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	98365002790	.....	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	184.24
12-31	DG	98SA110198F	.....	11/01/98	11/30/98	RENT FORT WAYNE	2,766.00
12-31	DG	98SA120198E	.....	12/01/98	12/31/98	RENT FORT WAYNE	21,771.01
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
10-05	P1	81N04000347	.....	09/15/98		PRINTING	85.00
10-23	P1	91N04000017	.....	10/10/98		PHOTOS	126.75
10-23	P1	91N04000017	.....	10/10/98		PHOTOS	42.25
10-23	P1	91N04000018	.....	10/11/98		EXHIBITS FOR SPECIAL SPEECHES	9.52
10-23	P1	91N04000018	.....	10/12/98		EXHIBITS FOR SPECIAL SPEECHES	19.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-31	S3	98304000102	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	63.64	
11-09	P1	91N04000038	10/25/98	PHOTO PROCESSING	12.37	
11-09	P1	91N04000038	05/27/98	REFUND, DUPLICATE PAYMENT	-126.00	
12-18	CR	234340	12/15/98	PHOTO PROCESSING	8.66	
12-30	P1	91N04000068	12/15/98	PHOTOGRAPHIC (TRANSFER)	6.50	
12-31	S3	98365000071	12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)	247.73	
					PRINTING AND REPRODUCTION TOTALS:	
					1.00	
10-26	P1	91N04000014	07/30/98	SERVICE FOR MOBILE OFFICE	1.00	
11-05	P1	91N04000036	10/27/98	SERVICE FOR MOBILE OFFICE	89.00	
11-09	P1	91N04000040	10/20/98	COMPUTER TRAINING	15.00	
11-09	P1	91N04000040	09/21/98	CONFERENCE REGISTRATION	106.00	
					OTHER SERVICES TOTALS:	
					129.72	
10-05	P1	81N04000346	09/13/98	SUBSCRIPTION	228.15	
10-14	P1	91N04000002	08/26/98	OFFICE SUPPLIES	40.75	
10-21	P1	91N04000006	09/01/98	VEHICLE REGISTRATION	221.70	
10-21	P1	91N04000008	09/29/98	OFFICE SUPPLIES	95.00	
10-23	P1	91N04000012	09/01/98	REFERENCE MATERIAL	37.77	
10-26	P1	91N04000014	10/05/98	SUPPLIES	13.57	
10-26	P1	91N04000015	10/10/98	EXHIBIT FOR SPECIAL SPEECH	63.10	
10-27	P1	91N04000038	09/14/98	WATER SERVICE	646.78	
10-31	S1	98304000208	10/01/98	OFFICE SUPPLY (TRANSFER)	221.70	
11-02	P1	91N04000033	10/16/98	OFFICE SUPPLIES	23.67	
11-03	P1	91N04000029	09/30/98	SUPPLIES FOR MOBILE OFFICE	688.76	
11-10	P1	91N04000051	10/21/98	LEASED CAR MAINT.	74.90	
11-27	P1	91N04000045	10/13/98	WATER SERVICE	83.00	
11-27	P1	91N04000046	10/13/98	SUBSCRIPTION	95.00	
11-27	P1	91N04000046	11/18/98	REFERENCE MATERIAL	48.82	
11-30	S1	98334000213	11/01/98	OFFICE SUPPLY (TRANSFER)	81.19	
12-09	P1	91N04000055	11/13/98	OFFICE SUPPLIES	6.25	
12-09	P1	91N04000058	10/19/98	REFERENCE MATERIAL	282.13	
12-21	P1	91N04000060	12/04/98	OFFICE SUPPLIES	80.00	
12-22	P1	91N04000061	11/09/98	REPAIRS FOR MOBILE OFFICE	150.10	
12-22	P1	91N04000064	11/23/98	CODEL GIFTS	1,129.00	
12-30	P1	91N04000067	01/24/99	01/24/99 SUBSCRIPTION	1,024.62	
12-31	S1	98365000207	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	351.18	
12-31	P1	91N04000069	12/14/98	OFFICE SUPPLIES	5,816.86	
					SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FLOYD SPENCE -CON.							
10-02	P1	95C02000001 HON. FLOYD D SPENCE	10/01/98	12/31/98	SPECIAL ASSISTANT	7,827.89	
10-06	P1	95C02000003 HON. FLOYD D. SPENCE	10/01/98	12/31/98	DISTRICT MANAGER	12,500.01	
10-09	P1	95C02000008 DO	10/01/98	12/31/98	SYSTEMS MANAGER	8,658.41	
10-19	P1	95C02000011 CHARLES DERRICK	10/01/98	12/31/98	STAFF ASSISTANT	8,563.24	
10-19	P1	95C02000016 HON. FLOYD D. SPENCE	10/01/98	12/11/98	PAID INTERN	1,449.18	
10-19	P1	95C02000012 MARION MARD MILLER	10/01/98	12/31/98	SPECIAL ASSISTANT	5,562.77	
10-19	P1	95C02000013 MARY TALBERT HOWARD	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	11,962.42	
10-20	P1	95C02000010 HON. FLOYD D. SPENCE	10/01/98	12/31/98	PERSONNEL COMPENSATION TOTALS:	152,385.21	
10-21	P9	SC020119810 GNAC	09/12/98	09/21/98	GASOLINE	31.75	
10-23	P1	95C02000019 CATHERINE C CEIPS	09/26/98	09/28/98	MASH, DC TO COL, SC & RETURN	298.00	
10-23	P1	95C02000021 MARY ELEANOR W. BOMERS	09/26/98	09/28/98	GASOLINE	13.89	
10-23	P1	95C02000020 SHIRLEY S MADDOX	10/02/98	10/05/98	MASH DC TO COL SC & RETURN	404.00	
10-25	P1	95C02000030 HON. FLOYD D. SPENCE	10/02/98	09/23/98	DISTRICT TRAVEL 1365 @ 20.50	279.83	
10-25	P1	95C02000030 DO	09/10/98		MASH, DC TO COLUMBIA, SC 49173	202.00	
11-09	P1	95C02000035 CHARLES DERRICK	09/12/98	09/27/98	DISTRICT TRAVEL 484 @ 20.50	202.00	
11-18	P1	95C02000045 HON. FLOYD D. SPENCE	09/03/98	09/30/98	DISTRICT TRAVEL 680 @ 20.50	99.22	
11-18	P1	95C02000042 MARION MARD MILLER	10/03/98		GASOLINE	139.40	
11-18	P1	95C02000042 DO	10/01/98	10/30/98	LEASED AUTO	10.85	
11-18	P1	95C02000046 DO	09/21/98		DISTRICT MILEAGE 75 @ 201/2	848.61	
11-18	P1	95C02000044 MARY TALBERT HOWARD	09/01/98	09/18/98	DISTRICT MILEAGE 286 @ 201/2	15.38	
11-20	P9	SC020119811 GNAC	09/01/98	09/30/98	DISTRICT MILEAGE 84 @ 201/2	58.63	
11-24	P1	95C02000050 HON. FLOYD D. SPENCE	10/16/98	10/20/98	BMT TO COLUMBIA, SC & RETURN	17.22	
11-24	P1	95C02000051 DO	10/19/98	10/20/98	ONE NIGHT'S LODGING	454.00	
11-24	P1	95C02000035 CHARLES DERRICK	10/17/98	10/28/98	GASOLINE	138.87	
11-24	P1	95C02000045 HON. FLOYD D. SPENCE	10/01/98	10/22/98	DISTRICT TRAVEL BY STAFFER	24.07	
11-24	P1	95C02000042 MARION MARD MILLER	10/27/98		ONE NIGHT'S LODGING	323.29	
11-24	P1	95C02000042 DO	10/19/98		ONE NIGHT'S LODGING	147.85	
11-24	P1	95C02000046 DO	10/22/98		ONE NIGHT'S LODGING	168.37	
11-24	P1	95C02000044 MARY TALBERT HOWARD	10/27/98		ONE NIGHT'S LODGING	123.19	
11-24	P1	95C02000044 HON. FLOYD D. SPENCE	10/03/98	10/31/98	DISTRICT TRAVEL BY STAFFER	147.83	
11-24	P1	95C02000050 HON. FLOYD D. SPENCE	10/01/98	10/30/98	DISTRICT TRAVEL BY STAFFER	168.72	
11-24	P1	95C02000051 DO	11/01/98	11/30/98	LEASED AUTO	259.53	
11-24	P1	95C02000051 DO	10/22/98		ONE NIGHT'S LODGING	848.61	
11-24	P1	95C02000051 DO	10/21/98		MASH DC TO COLUMBIA, SC 52209	133.04	
12-10	P1	95C02000056 CAROLINE S BRYSON	11/07/98	11/05/98	MILEAGE	202.00	
12-18	P1	95C02000076 CHESSIE B. POWELL	07/08/98	07/29/98	DISTRICT TRAVEL	205.00	
12-18	P1	95C02000076 DO	08/10/98	08/26/98	DISTRICT TRAVEL	155.19	
12-18	P1	95C02000076 DO	09/02/98	09/21/98	DISTRICT TRAVEL	103.53	
12-18	P1	95C02000076 DO				52.28	

PAGE 2165

12-18 P1	95C02000076	CHESSY B. POMELL	10/01/98	10/28/98	DISTRICT TRAVEL	132.02
12-21 P9	SC020119812	GMAC	12/01/98	12/31/98	LEASED AUTO	848.61
12-22 P1	95C02000074	HON. FLOYD D. SPENCE	10/16/98	11/24/98	GASOLINE	118.82
12-22 P1	95C02000070	MARION NARD MILLER	11/01/98	11/24/98	DISTRICT TRAVEL	50.84
12-22 P1	95C02000064	MARY ELEANOR W. BOMERS	10/13/98	10/29/98	DISTRICT MILEAGE	26.65
12-22 P1	95C02000063	SHIRLEY S MADDOX	10/01/98	10/30/98	DISTRICT TRAVEL	15.58
12-29 P1	95C02000080	CHARLES DERRICK	11/04/98	11/19/98	DISTRICT TRAVEL	291.51
12-29 P1	95C02000079	MARY TALBERT HOWARD	11/02/98	11/30/98	DISTRICT TRAVEL	207.05
						8,169.21
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-08 P1	95C02000006	FEDERAL EXPRESS CORP	09/03/98		EXPRESS MAIL	3.50
10-08 P1	95C02000006	DO	09/21/98		EXPRESS MAIL	3.50
10-19 P1	95C02000014	DO	09/21/98		EXPRESS MAIL	3.50
10-19 P1	95C02000015	SC&G	08/31/98	10/01/98	UTILITIES	45.07
10-21 P9	SC0201R9810	FIELDEN/JOHNSON PARTNERSHIP	10/01/98	10/30/98	BEAUFORT - RENT	500.00
10-21 P9	SC0204R9810	H.L. SCHULER, JR.	10/01/98	10/30/98	ORANGEBURG - RENT	660.00
10-21 P9	SC0203R9810	LAURIE Miggins HANNA	10/01/98	10/30/98	ESTILL - RENT	225.00
10-21 P9	SC0204L9810	NILSON VAN & STORAGE	10/01/98	10/30/98	STORAGE SPACE	31.50
10-21 P9	SC0202R9810	RIVERLAND DEVELOPMENT CORP INC	10/01/98	10/30/98	COLUMBIA - RENT	2,330.76
10-25 P1	95C02000018	CHESSY B. POMELL	08/17/98	09/15/98	DEPT. OF PUBLIC UTILITIES	122.76
10-26 P1	95C02000026	FEDERAL EXPRESS CORP	09/29/98		EXPRESS MAIL	3.45
10-27 P1	95C02000028	PCI TELECOMMUNICATIONS	09/01/98	09/30/98	DISTRICT OFFICE TELEPHONE	73.15
10-27 P1	95C02000024	TIME WARNER CABLE	10/07/98	11/06/98	CABLE SERVICE	44.77
10-31 S5	98304000583		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	74.34
10-31 S5	98304001017		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	272.41
10-31 S5	98304001454		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
10-31 S5	98304002348		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	83.96
10-31 S5	98304002796		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
11-09 P1	95C02000032	FEDERAL EXPRESS CORP	10/10/98		EXPRESS MAIL	6.95
11-12 P1	95C02000036	SC&G	10/01/98	11/02/98	UTILITIES	43.46
11-18 P1	95C02000047	FEDERAL EXPRESS CORP	10/21/98	10/22/98	EXPRESS MAIL	6.90
11-20 P1	95C02000037	DO	10/23/98	10/24/98	EXPRESS MAIL	10.50
11-20 P1	95C02000037	DO	10/16/98		EXPRESS MAIL	3.50
11-20 P9	SC0201R9811	FIELDEN/JOHNSON PARTNERSHIP	11/01/98	11/30/98	BEAUFORT - RENT	500.00
11-20 P9	SC0204R9811	H.L. SCHULER, JR.	11/01/98	11/30/98	ORANGEBURG - RENT	660.00
11-20 P9	SC0203R9811	LAURIE Miggins HANNA	11/01/98	11/30/98	ESTILL - RENT	225.00
11-20 P9	SC0204L9811	NILSON VAN & STORAGE	11/01/98	11/30/98	STORAGE SPACE	31.50
11-20 P9	SC0202R9811	RIVERLAND DEVELOPMENT CORP INC	11/01/98	11/30/98	COLUMBIA - RENT	2,330.76
11-24 P1	95C02000048	CHESSY B. POMELL	09/15/98	10/15/98	UTILITIES FOR DISTRICT OFFICE	98.65
11-30 S5	98334000581		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	177.34
11-30 S5	98334001015		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	256.89
11-30 S5	98334001453		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	912.03
11-30 S5	98334001899		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	23.98
11-30 S5	98334002347		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
11-30	S5	98334002795	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	479.20	
12-09	P1	95C020000795	10/01/98	10/31/98	DISTRICT OFFICE TELEPHONE	94.77	
12-15	P1	95C02000055	11/02/98	12/04/98	UTILITIES	41.20	
12-21	P9	95C020199812	12/01/98	12/31/98	BEAUFORT - RENT	500.00	
12-21	P9	95C020499812	12/01/98	12/31/98	ORANGEBURG - RENT	660.00	
12-21	P9	95C020399812	12/01/98	12/31/98	ESTILL - RENT	225.00	
12-21	P9	95C020499812	12/01/98	12/31/98	STORAGE SPACE	31.50	
12-21	P9	95C020499812	12/01/98	12/31/98	COLUMBIA - RENT	2330.76	
12-21	P9	95C02000057	12/31/98	12/31/99	P.O. BOX 1609 ORANGEBURG, SC 29116 ANNUAL BOX RENT	104.00	
12-21	P1	95C02000075	10/15/98	11/12/98	DO UTILITY BILL	70.09	
12-22	P1	95C02000075	11/17/98	11/05/98	EXPRESS MAIL	6.95	
12-22	P1	95C02000061	10/29/98	11/02/98	EXPRESS MAIL	10.57	
12-22	P1	95C02000061	10/26/98	11/02/98	EXPRESS MAIL	14.02	
12-22	P1	95C02000065	11/06/98	11/06/98	EXPRESS MAIL	3.45	
12-22	P1	95C02000065	11/10/98	11/24/98	EXPRESS MAIL	3.57	
12-22	P1	95C02000069	11/07/98	12/06/98	CABLE SERVICE FOR COL OFF	50.75	
12-22	P1	95C02000071	12/07/98	01/06/99	CABLE SERVICE FOR COL OFFICE	39.25	
12-22	P1	95C02000077	11/18/98	12/07/98	EXPRESS MAIL	39.25	
12-29	P1	95C02000081	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	3.45	
12-31	S5	98365000579	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	74.34	
12-31	S5	98365001012	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	230.50	
12-31	S5	98365001450	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	716.25	
12-31	S5	98365001896	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	23.98	
12-31	S5	98365002343	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	75.00	
12-31	S5	98365002791	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	258.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,158.14	
PRINTING AND REPRODUCTION							
10-31	S3	98304000070	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	109.00	
11-30	S5	98334000043	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	31.00	
12-31	S3	98365000055	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	658.20	
					PRINTING AND REPRODUCTION TOTALS:	798.20	
OTHER SERVICES							
10-02	P1	95C02000002	09/05/98	09/28/98	STORAGE OF DOCUMENTS FEE	26.40	
10-25	P1	95C02000017	09/14/98	09/14/98	CLEANING DISTRICT OFFICE	70.00	
10-27	P1	95C02000027	09/01/98	09/30/98	CLIPPING SERVICE	73.50	
11-09	P1	95C02000033	10/05/98	10/05/98	STORAGE RENTAL	31.50	
11-24	P1	95C02000049	10/12/98	10/26/98	CLEANING DISTRICT OFFICE	70.00	
12-09	P1	95C02000053	12/01/98	02/28/99	ALARM SERVICE FOR DIST OFF	63.00	
12-09	P1	95C02000054	10/01/98	10/31/98	CLIPPING SERVICE	81.48	
12-21	P1	95C02000060	11/09/98	11/23/98	CLEANING DISTRICT OFFICE	70.00	

PAGE 2167

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
10-08 P1 95C02000005 LANIER WORLDWIDE, INC.	09/16/98	SUPPLIES FOR FAX IN DIST OFF	485.88
10-09 P1 95C02000006 CUSTOM TRIM DESIGNS	09/16/98	REPAIRS TO MEMBERS LEASED AUTO	247.90
10-23 P1 95C020000022 NATIONAL NEWS	01/01/99	RENEWAL SUBSCRIPTION	60.00
10-26 P1 95C020000025 AQUA COOL	09/30/98	BOTTLED WATER	135.75
10-27 P1 95C020000029 LANIER WORLDWIDE, INC.	10/06/98	TONER CASSETTE FOR FAX	42.75
10-31 S1 983640000428	10/01/98	OFFICE SUPPLY (TRANSFER)	400.40
11-04 P2 95C020000001 LANIER WORLDWIDE, INC.	10/13/98	10/16/98 TONER BAGS	447.67
11-09 P1 95C020000031 NATIONAL JOURNAL GROUP	10/24/98	SUBSCRIPTION RENEWAL	24.75
11-09 P1 95C020000034 POLK PUBLISHING CO.	10/16/98	LEXINGTON COUNTY DIRECTORY	1,047.00
11-18 P1 95C020000043 DO	10/21/98	CROSS REFERENCE DIRECTORY	465.00
11-20 P1 95C020000039 LANIER WORLDWIDE, INC.	10/27/98	CROSS REFERENCE DIRECTORY	110.03
11-20 P1 95C020000036 MATRIX INDUSTRIES INC.	10/26/98	OPC DIRM FOR 7560/7570	115.16
11-20 P1 95C020000040 THE WALL STREET JOURNAL	02/23/99	COFFEE & SUPPLIES	100.10
11-24 P1 95C020000048 CHESSY B. POWELL	11/09/98	CASSETTE FOR ANSWERING MACHINE	94.90
11-30 S1 983340000432	11/01/98	OFFICE SUPPLY (TRANSFER)	175.00
12-21 P1 95C020000052 AQUA COOL	10/01/98	BOTTLED WATER	4.20
12-21 P1 95C020000059 AUGUSTA CHRONICLE-HERALD	12/28/98	ANNUAL NEWSPAPER SUBSCRIPTION	375.29
12-21 P1 95C020000058 POST & COURIER	12/28/98	ANNUAL NEWSPAPER SUBSCRIPTION	36.40
12-22 P1 95C020000075 CHESSY B. POWELL	11/20/98	OFFICE SUPPLIES	132.00
12-22 P1 95C020000072 LANIER WORLDWIDE, INC.	11/03/98	FAX TONER	208.00
12-22 P1 95C020000078 MATRIX INDUSTRIES INC.	12/02/98	COFFEE & SUPPLIES	16.44
12-22 P1 95C020000067 POLK	11/09/98	BEAUFORT/HHI CITY DIRECTORY	103.80
12-22 P1 95C02000067 DO	10/16/98	BEAUFORT/HHI CITY DIRECTORY	65.90
12-23 P1 95C020000068 CAROLINA MORNING NEWS	12/19/98	SUBSCRIPTION RENEWAL	154.43
12-31 S1 983650000427	12/01/98	OFFICE SUPPLY (TRANSFER)	152.88
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
10-26 P1 95C020000023 LANIER WORLDWIDE, INC.	06/13/98	METER CHARGES	330.56
10-31 S2 983640003222	10/01/98	EQUIPMENT (TRANSFER)	198.03
11-30 S2 983340003238	11/30/98	EQUIPMENT (TRANSFER)	2,541.56
12-22 P1 95C020000066 HIT MULTIMEDIA INC.	11/03/98	"INVESTIGATING THE PRESIDENT" CD-ROM	2,541.56
12-31 S2 983650003303	12/01/98	EQUIPMENT (TRANSFER)	22.45
OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	
FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
10-28 P4 8USPS099917 DISBURSING OFC-US POSTAL SVC	09/01/98	FRANKED MAIL	7,845.16
11-23 P4 8USPS109817 DO	10/01/98	FRANKED MAIL	192,026.11
12-24 P4 8USPS119817 DO	11/01/98	FRANKED MAIL	330.15
OFFICIAL MAIL ALLOWANCE TOTALS:		FRANKED MAIL TOTALS:	
OFFICE TOTALS:		OFFICIAL MAIL ALLOWANCE TOTALS:	
=====		=====	
192,808.70		782.59	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FLOYD SPENCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-18	CR 90PAC990207	MARION WARD MILLER	07/04/97	07/26/97 CANCELLED CHECK - STALE DATED	-27.88	-27.88
					-27.88	-27.88
					-27.88	-27.88
					=====	=====
					TRAVEL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					=====	=====
1998 HON. JOHN M SPRATT JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRINDLE, HELEN M		PERSONNEL COMPENSATION	659,436.29	181,866.92
		TRAVEL		TRAVEL	20,895.53	6,329.16
		RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES	38,707.61	9,072.27
		PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION	3,668.02	2,010.25
		OTHER SERVICES		OTHER SERVICES	331.37	91.44
		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS	21,768.97	6,318.25
		EQUIPMENT		EQUIPMENT	27,804.29	7,364.21
					772,612.08	213,052.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL						
		FRANKED MAIL		FRANKED MAIL	8,250.24	1,878.65
					8,250.24	1,878.65
					=====	=====
					OFFICE TOTALS:	
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRINDLE, HELEN M		PERSONNEL COMPENSATION	12,724.99	12,724.99
		BUCHANAN, ELLEN WALLACE		BUCHANAN, ELLEN WALLACE	20,050.01	20,050.01
		FANT, CHARLES H		FANT, CHARLES H	16,000.01	16,000.01
		HERSHEY, APRIL L		HERSHEY, APRIL L	1,053.33	1,053.33
		HOPKINS, ROBERT		HOPKINS, ROBERT	18,250.01	18,250.01
		HUNTER, ANDREW P		HUNTER, ANDREW P	4,550.00	4,550.00
		DO		DO	3,848.99	3,848.99
		HUNTER, COURTNEY E		HUNTER, COURTNEY E	10,600.00	10,600.00
		LANGLEY, JOANNE S		LANGLEY, JOANNE S	6,037.51	6,037.51
		MCCOY, CAROLYN S		MCCOY, CAROLYN S	8,599.99	8,599.99
		MYXON, LINDA BROWN		MYXON, LINDA BROWN	8,650.00	8,650.00
		MYERS, DANN C		MYERS, DANN C	16,675.01	16,675.01
		ORR, JONATHAN J		ORR, JONATHAN J	10,849.99	10,849.99
		SANDERS, MARILEE C		SANDERS, MARILEE C	7,650.01	7,650.01
		SLIGH, DAVID J		SLIGH, DAVID J		
		TALBOT, DAVID A		TALBOT, DAVID A		

PAGE 2169

TOATLEY, JUANITA L	01/03/98	11/15/98	(OTHER COMPENSATION)	800.00
DO	10/01/98	11/15/98	LEGISLATIVE DIRECTOR	6,937.50
DO	11/01/98	11/15/98	(OTHER COMPENSATION)	1,464.58
MALLACE, JACQUELINE K	10/01/98	12/31/98	CONGRESSIONAL AIDE	10,662.49
PERSONNEL COMPENSATION TOTALS:				181,866.92
TRAVEL				
10-02 P1 95C0500001 HON JOHN M. SPRATT	09/18/98		AIRFARE (DC-CHLT)	267.00
10-02 P1 95C0500001 DO	09/22/98		AIRFARE (CHLT-DC)	264.00
10-07 P1 95C0500002 DO	09/29/98	10/01/98	AIRFARE DC-CHLT-DC	498.00
10-07 P1 95C0500002 DO	09/29/98	10/01/98	AIRPORT MILEAGE	12.80
10-07 P1 95C0500003 DO	09/26/98	09/28/98	AIRFARE DC-CHLT-DC	491.00
10-07 P1 95C0500003 DO	09/26/98	09/28/98	AIRPORT MILEAGE	11.60
10-08 P1 95C05000258 DO	09/08/98		AIRFARE (CHLT-DC)	244.00
10-08 P1 95C05000258 DO	10/02/98	10/05/98	AIRPORT MILEAGE	6.40
10-09 P1 95C05000009 DO	10/02/98	10/05/98	AIRFARE (DC-CHLT-DC)	505.00
10-09 P1 95C05000009 DO	10/01/98	10/02/98	AIRPORT MILEAGE	11.60
10-13 P1 95C05000008 ROBERT HOPKINS	10/01/98	10/02/98	LODGING IN DO	49.00
10-13 P1 95C05000008 DO	10/01/98	10/02/98	IN DISTRICT MILEAGE	43.12
10-13 P1 95C05000008 DO	08/31/98		AIRPORT PARKING	3.00
10-22 P1 95C05000015 DAVID J SLIGH	09/08/98		MILEAGE IN DISTRICT	16.28
10-22 P1 95C05000014 HELEN H BRINDLE	09/14/98		MILEAGE IN DISTRICT	12.32
10-22 P1 95C05000019 HON JOHN M. SPRATT	10/10/98		AIRFARE (DC-CHLT)	254.00
10-22 P1 95C05000019 DO	10/14/98		AIRFARE (CHLT-DC)	251.00
10-22 P1 95C05000016 JACQUELINE K. MALLACE	09/01/98		MILEAGE IN DISTRICT	20.46
10-22 P1 95C05000018 JOANNE S LANGLEY	09/10/98	09/17/98	MILEAGE IN DISTRICT	28.16
10-22 P1 95C05000017 LINDA BROHN MIXON	09/03/98	09/17/98	MILEAGE IN DISTRICT	68.64
10-29 P1 95C05000020 HON JOHN M. SPRATT	10/20/98		AIRFARE (DC-CHLT)	251.00
10-29 P1 95C05000020 DO	10/21/98		AIRFARE (DC-CHLT)	16.50
10-29 P1 95C05000021 ROBERT HOPKINS	09/16/98		AIRPORT MILEAGE FOR HC	46.64
10-29 P1 95C05000021 DO	09/16/98		MILEAGE IN DISTRICT	254.00
11-19 P1 95C05000027 HON JOHN M. SPRATT	11/09/98	11/10/98	AIRFARE (CHLT-DC-CHLT)	16.50
11-19 P1 95C05000027 DO	11/09/98	11/10/98	AIRPORT MILEAGE	46.64
11-25 P1 95C05000033 CAROLYN S MCCOY	10/11/98	10/15/98	MILEAGE IN DISTRICT	505.00
11-25 P1 95C05000033 DAVID J SLIGH	10/13/98		MILEAGE IN DISTRICT	12.80
11-25 P1 95C05000032 JACQUELINE K. MALLACE	10/06/98		MILEAGE IN DISTRICT	26.20
11-25 P1 95C05000034 JOANNE S LANGLEY	10/08/98	10/15/98	MILEAGE IN DISTRICT	68.64
12-07 P1 95C05000039 HON JOHN M. SPRATT	11/21/98		MILEAGE IN DISTRICT	20.46
12-07 P1 95C05000039 DO	11/11/98	11/20/98	AIRFARE (CHLT-DC)	29.04
12-07 P1 95C05000039 DO	11/21/98		AIRPORT MILEAGE	251.00
12-07 P1 95C05000040 DO	11/24/98	11/25/98	AIRPORT MILEAGE	26.40
12-07 P1 95C05000040 DO	11/24/98	11/25/98	AIRFARE (DC-CHLT-DC)	5.20
12-14 P1 95C05000041 DO	12/04/98	12/05/98	AIRPORT MILEAGE	505.00
12-14 P1 95C05000041 DO	12/04/98	12/05/98	AIRFARE (DC-CHLT-DC)	11.60
12-14 P1 95C05000041 DO	12/04/98	12/05/98	AIRPORT MILEAGE	11.60
12-14 P1 95C05000041 DO	12/04/98		MILEAGE IN DISTRICT	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOHN M SPRATT JR -CON.				
12-18	P1	95C050000048	12/11/98 12/14/98	AIRFARE (DC-CHLT-DC)		505.00
12-18	P1	95C050000048	12/11/98 12/14/98	AIRPORT MILEAGE		11.60
12-18	P1	95C050000048	12/14/98	MILEAGE, DISTRICT & VICINITY		28.80
12-23	P1	95C050000052	11/10/98	MILEAGE IN DISTRICT		16.28
12-23	P1	95C050000051	11/09/98	MILEAGE IN DISTRICT		12.32
12-23	P1	95C050000054	11/12/98 11/19/98	MILEAGE IN DISTRICT		28.16
12-23	P1	95C050000054	11/05/98 11/19/98	MILEAGE IN DISTRICT		98.64
12-23	P1	95C050000050	11/19/98	MILEAGE IN DISTRICT		35.42
TRAVEL TOTALS:						6,329.16
RENT, COMMUNICATION, UTILITIES						
10-09	P1	95C050000007	10/01/98 10/31/98	CABLE SERVICE		32.14
10-21	P9	SC0503R9810	10/01/98 10/30/98	ROCK HILL - RENT		1,000.00
10-21	P9	SC0502R9810	10/01/98 10/30/98	DARLINGTON - RENT		275.00
10-21	P9	SC0501R9810	10/01/98 10/30/98	SUMTER - RENT		250.00
10-31	S4	98304001033	09/01/98 09/30/98	RECORDING (TRANSFER)		-88.10
10-31	S4	983040000584	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		167.70
10-31	S5	98304001018	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		264.88
10-31	S5	98304001455	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
10-31	S5	98304001901	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		70.00
10-31	S5	98304002349	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		90.00
11-12	P1	95C050000026	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		344.60
11-20	P9	SC0503R9811	11/01/98 11/30/98	CABLE SERVICE		32.14
11-20	P9	SC0502R9811	11/01/98 11/30/98	ROCK HILL - RENT		1,000.00
11-20	P9	SC0501R9811	11/01/98 11/30/98	DARLINGTON - RENT		275.00
11-25	P1	95C050000029	11/01/98 11/30/98	SUMTER - RENT		250.00
11-30	S5	98334000582	10/16/98 10/26/98	DELIVERIES		10.45
11-30	S5	98334001016	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		167.70
11-30	S5	98334001016	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		276.18
11-30	S5	98334001454	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
11-30	S5	98334001900	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		70.00
11-30	S5	98334002348	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	98334002796	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		3.45
11-30	P1	95C050000035	11/06/98 11/09/98	DELIVERY		172.00
12-17	P1	95C050000042	01/01/99 12/31/99	PO BOX FEE		3.45
12-21	P9	SC0503R9812	12/01/98 12/31/98	ROCK HILL - RENT		1,000.00
12-21	P9	SC0502R9812	12/01/98 12/31/98	DARLINGTON - RENT		275.00
12-21	P1	95C050000049	12/01/98 12/30/98	CABLE SERVICE		32.14
12-21	P9	SC0501R9812	12/01/98 12/31/98	SUMTER - RENT		250.00
12-31	S5	98365000580	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		167.70
12-31	S5	98365001013	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		270.59
12-31	S5	98365001451	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25

PAGE 2171

12-31 S5 98365001897	11/01/98 11/30/98 DC TEL EQUIP (TRANSFER)	70.00
12-31 S5 98365002344	11/01/98 11/30/98 DC TEL SERVICE (TRANSFER)	90.00
12-31 S5 98365002792	11/01/98 11/30/98 DC TEL TOLLS (TRANSFER)	209.67
	RENT, COMMUNICATION, UTILITIES TOTALS:	9,072.27
PRINTING AND REPRODUCTION		
10-14 P1 98C05000006 DAVID L. ANDRUKITIS, INC.	09/14/98 BUSINESS CARDS, DC & DO	97.50
10-14 P1 98C05000006 DO	09/25/98 BS CARDS FOR MEMBER	43.50
10-31 S3 98304000130	10/01/98 PHOTOGRAPHIC (TRANSFER)	123.60
11-05 P1 98C05000023 HARLEE SANDERS	10/26/98 GPO PRINTING OF LABELS	34.00
11-30 S3 98334000068	10/01/98 11/30/98 PHOTOGRAPHIC (TRANSFER)	42.80
11-30 P1 98C05000037 DAVID L. ANDRUKITIS, INC.	08/26/98 11/17/98 LETTERHEAD & BLANK 2ND SHEETS	693.60
12-23 P1 98C05000046 DO	11/30/98 LETTERHEAD & 2ND SHEETS	923.65
12-31 S3 98365000090	12/01/98 12/31/98 PHOTOGRAPHIC (TRANSFER)	51.60
	PRINTING AND REPRODUCTION TOTALS:	2,010.25
OTHER SERVICES		
10-14 P1 98C05000004 CAROLINA CLIPPING SERVICE	09/01/98 09/30/98 CLIPPING SERVICE	30.48
11-25 P1 98C05000028 DO	11/01/98 11/30/98 CLIPPING SERVICE, DC OFC	30.89
12-31 P1 98C05000045 DO	10/01/98 10/31/98 CLIPPING SERVICE FOR DC OFC	30.07
	OTHER SERVICES TOTALS:	91.44
SUPPLIES AND MATERIALS		
10-14 P1 98C05000005 WEST GROUP PAYMENT CENTER	08/13/98 08/14/98 US CODE	175.50
10-19 CR 711949 CONGRESSIONAL QUARTERLY, INC	06/17/98 06/17/99 REFUND; OVERPAYMENT	-1,615.39
10-21 P1 98C05000010 AQUA COOL	09/16/98 09/30/98 BOTTLED WATER	50.10
10-21 P1 98C05000011 CAROLINA NEWSPAPER INC	11/05/98 11/05/99 YORKVILLE ENQUIRER & CLOVER HERALD, DO	28.00
10-21 P1 98C05000012 NATIONAL NEWS	01/01/99 12/30/99 NEW YORK TIMES, DC OFC	383.70
10-21 P1 98C05000013 OFFICE DEPOT	10/01/98 OFFICE SUPPLIES	27.84
10-31 S1 98304000431	10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)	383.93
11-04 P1 98C05000024 NATIONAL JOURNAL GROUP	01/04/99 01/03/00 CONGRESS DAILY/PM, FOR DC OFC	1,297.00
11-25 P1 98C05000022 ROBERT HOPKINS	07/25/98 FOOD/BEV FOR WORKING MEETING	6.84
11-25 P1 98C05000030 AQUA COOL	10/15/98 10/31/98 BOTTLED WATER, DC OFC	50.10
11-30 S1 98334000435	11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)	549.50
11-30 P1 98C05000038 OFFICE MAX	10/07/98 10/28/98 OFFICE SUPPLIES	778.74
11-30 P1 98C05000036 THE ECONOMIST	02/06/99 02/06/00 RENEAL FOR DC OFC	125.00
12-03 P2 98C05000002 INTERAMERICA TECHNOLOGIES INC.	11/16/98 11/30/98 ACER PS/2 KEYBOARD	35.00
12-14 P1 98C05000043 AQUA COOL	01/06/99 06/22/99 BOTTLED WATER FOR DC OFC	24.70
12-14 P1 98C05000044 THE WASHINGTON POST	10/05/98 US CODE	28.80
12-23 P1 98C05000047 WEST GROUP PAYMENT CENTER	01/01/99 12/31/99 CQ HOUSE ACTION REPORTS WEB	94.50
12-30 P1 98C05000056 CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99 SCPA BULLETIN RENEAL, DC OFC	3,800.00
12-30 P1 98C05000055 SOUTH CAROLINA PRESS SERVICES	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	40.00
12-31 S1 98365000430	SUPPLIES AND MATERIALS TOTALS:	54.39
		6,318.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. JOHN M SPRATT JR -CON.						
EQUIPMENT						
10-08 P2	8SC05000004	OFFICE MAX	03/28/98 08/28/98	XEROX COPIER	749.99	
10-31 S2	983504003363		10/01/98 10/31/98	EQUIPMENT (TRANSFER)	2,204.74	
11-30 S2	983504003366		11/01/98 11/30/98	EQUIPMENT (TRANSFER)	2,204.74	
12-31 S2	983505003469		12/01/98 12/31/98	EQUIPMENT (TRANSFER)	2,204.74	
					7,364.21	
						213,052.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099917	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL	630.41	
11-23 P4	8USPS109817	DO	10/01/98 10/31/98	FRANKED MAIL	607.08	
12-24 P4	8USPS119817	DO	11/01/98 11/30/98	FRANKED MAIL	641.16	
					1,878.65	
						1,878.65
OFFICIAL MAIL ALLOWANCE TOTALS:						
					214,931.15	
OFFICE TOTALS:						
					=====	
1998 MON. DEBBIE STABENOM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					617,512.68	159,077.73
					22,837.74	3,400.30
					72,036.21	18,516.85
					27,343.37	219.73
					4,261.60	735.00
					20,936.11	2,905.22
					29,399.95	7,458.91
					794,327.66	192,515.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					64,164.05	2,632.35
					64,164.05	2,632.35
OFFICE TOTALS:						
					858,491.71	194,946.09
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					560.99	
					11,250.00	
					6,000.00	
					8,750.01	
					8,225.01	
					12,500.01	
					15,500.01	

PAGE 2173

HULS, JOANNE	10/01/98	12/31/98	EXECUTIVE ASSISTANT	8,750.01
KALTENBACH, MELISSA M	10/01/98	12/31/98	CONSTITUENT SERVICES DIRECTOR	12,500.01
LOVE, KIMBERLY J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,210.01
MCCLEINTIC, ROBERT	10/01/98	12/31/98	STAFF ASSISTANT	6,249.99
MOSKNA, SHELLEY R	10/01/98	12/31/98	CORRESPONDENCE MANAGER	7,710.00
PLACHETKA, TERESA ANN	10/01/98	12/31/98	CHIEF OF STAFF	17,499.99
RUTLEDGE, ELISABETH J	12/01/98	12/31/98	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	2,141.67
SERNA, STEPHANIE A	10/01/98	12/31/98	CONGRESSIONAL AIDE	6,500.01
SMITH, PINARA D	10/01/98	12/31/98	CONGRESSIONAL AIDE	6,500.01
SPORN, JAE-JAE	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,249.99
MARD, LTBETIE A	10/01/98	12/31/98	LEGISLATIVE AIDE	6,500.01
WISE-MCCALLAHAN, BARBARA KATE	10/01/98	12/31/98	FIELD REPRESENTATIVE/DIST SCHEDULER	7,500.00
PERSONNEL COMPENSATION TOTALS:				159,077.73
TRAVEL				
10-25 P1 9M108000020 BARBARA WISE-MCCALLAHAN	09/10/98	09/30/98	MILEAGE IN DISTRICT	152.10
10-25 P1 9M108000021 CARRIE L DAVIS	09/12/98	09/19/98	MILEAGE IN DISTRICT	39.60
10-25 P1 9M108000015 HON. DEBBIE STABENOM	09/26/98		AIRFARE (DCA-LAN)	124.00
10-25 P1 9M108000015 DO	09/28/98		AIRFARE	124.00
10-25 P1 9M108000015 DO	10/02/98	10/05/98	AIRFARE (DCA-LAN-DCA)	238.00
10-25 P1 9M108000015 DO	10/10/98		AIRFARE (DCA-LAN)	120.00
10-25 P1 9M108000016 DO	09/09/98		AIRFARE (LAN-DCA)	120.00
10-25 P1 9M108000016 DO	09/11/98		AIRFARE (LAN-DCA)	123.00
10-25 P1 9M108000016 DO	09/15/98		AIRFARE (DCA-LAN)	123.00
10-25 P1 9M108000016 DO	09/22/98		AIRFARE (CHI-DCA)	57.00
10-25 P1 9M108000018 DO	10/16/98		AIRFARE (LAN-DCA)	124.00
10-25 P1 9M108000017 TERESA ANN PLACHETKA	09/27/98	09/29/98	AIRFARE (DCA-LAN)	118.00
10-25 P1 9M108000019 DO	09/27/98		AIRFARE (LAN-DCA-LAN)	248.00
10-25 P1 9M108000019 DO	09/27/98		TAXI IN DC	12.00
10-26 P1 9M108000022 MATTHEW D FRANKEL	09/27/98	09/28/98	AIRPORT PARKING	9.50
11-13 P1 9M108000039 HON. DEBBIE STABENOM	10/17/98		TAXI IN DC, DISTRICT	25.00
11-13 P1 9M108000041 PINARA D. SMITH	09/01/98	10/31/98	MILEAGE IN DISTRICT	582.30
11-13 P1 9M108000040 RICHARD CROSS	10/01/98	10/31/98	MILEAGE IN DISTRICT	49.50
12-14 P1 9M108000051 HON. DEBBIE STABENOM	09/01/98	09/30/98	MILEAGE IN DISTRICT	96.90
12-14 P1 9M108000051 DO	10/21/98		AIRFARE (DCA-LAN)	120.00
12-14 P1 9M108000051 DO	11/12/98		AIRFARE (LAN-DCA)	120.00
12-14 P1 9M108000051 DO	11/19/98		AIRFARE (DCA-LAN)	120.00
12-14 P1 9M108000051 DO	12/05/98	12/09/98	AIRFARE (LAN-DCA-LAN)	240.00
12-14 P1 9M108000048 MATTHEW D FRANKEL	11/08/98		TAXI FROM AIRPORT	15.00
12-14 P1 9M108000049 MELISSA M KALTENBACH	07/15/98	10/21/98	MILEAGE IN DISTRICT	130.50
12-14 P1 9M108000050 PINARA D. SMITH	12/07/98	12/08/98	MILEAGE IN DISTRICT	48.90
12-17 P1 9M108000052 TERESA ANN PLACHETKA	11/18/98		AIRFARE (LAN-DCA)	120.00
TRAVEL TOTALS:				3,400.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. DEBBIE STABENOW - CON.							
10-02	PI	9M108000008	FEDERAL EXPRESS CORP	08/20/98	OVERNIGHT MAIL	4.17	
10-02	PI	9M108000008	DO	06/30/98	OVERNIGHT MAIL	22.63	
10-02	PI	9M108000008	DO	08/25/98	OVERNIGHT MAIL	10.79	
10-02	PI	9M108000008	DO	08/28/98	OVERNIGHT MAIL	24.33	
10-02	PI	9M108000008	DO	09/02/98	OVERNIGHT MAIL	3.57	
10-02	PI	9M108000009	DO	09/01/98	OVERNIGHT MAIL	30.06	
10-02	PI	9M108000009	DO	09/03/98	OVERNIGHT MAIL	51.20	
10-02	PI	9M108000012	HON. DEBBIE STABENOW	08/03/98	PHONE SVC IN DISTRICT	37.52	
10-02	PI	9M108000012	DO	08/03/98	PHONE TOLLS IN DC	30.34	
10-02	PI	9M108000010	MEDIAONE	09/27/98	DO CABLE SERVICE	26.34	
10-02	PI	9M108000011	TERESA ANN PLACHETKA	11/30/97	DO CELL PHONE SERVICE	338.10	
10-02	PI	9M108000011	DO	09/01/98	PHONE TOLLS IN DISTRICT	36.11	
10-19	PI	9M108000014	BOARD OF WATER & LIGHT	09/01/98	UTILITIES	151.68	
10-21	P9	MI0804R9810	FRANDORSON PROPERTIES	10/01/98	LANSING - RENT	1,140.00	
10-21	P9	MI0803R9810	LINDEN VALLEY ASSOCIATES	10/01/98	FLINT - RENT	733.00	
10-21	P9	MI0801R9810	RTH PROPERTIES	10/01/98	HOWELL - RENT	654.50	
10-29	PI	9M108000027	COMMUNICATIONS CONSULTANT	09/18/98	TELEPHONE SERVICES	65.00	
10-29	PI	9M108000023	FEDERAL EXPRESS CORP	09/23/98	OVERNIGHT MAIL	3.45	
10-29	PI	9M108000023	DO	09/23/98	OVERNIGHT MAIL	18.96	
10-29	PI	9M108000023	DO	09/29/98	OVERNIGHT MAIL	15.63	
10-29	PI	9M108000023	DO	09/30/98	OVERNIGHT MAIL	7.12	
10-29	PI	9M108000024	DO	10/07/98	OVERNIGHT MAIL	11.12	
10-29	PI	9M108000024	DO	09/10/98	OVERNIGHT MAIL	14.26	
10-29	PI	9M108000024	DO	09/16/98	OVERNIGHT MAIL	14.81	
10-29	PI	9M108000024	DO	09/11/98	OVERNIGHT MAIL	4.17	
10-29	PI	9M108000024	DO	09/16/98	OVERNIGHT MAIL	7.62	
10-29	PI	9M108000024	DO	09/24/98	OVERNIGHT MAIL	14.67	
10-29	PI	9M108000029	HON. DEBBIE STABENOW	10/07/98	OVERNIGHT MAIL	3.57	
10-29	PI	9M108000025	DO	08/17/98	CELL PHONE SERVICE IN DISTRICT	276.96	
10-29	PI	9M108000025	DO	08/03/98	PHONE TOLLS IN DISTRICT	97.60	
10-29	PI	9M108000025	DO	10/27/98	DO CABLE SERVICE	27.21	
10-30	PI	9M108000028	HARTLAND AREA CHAMBER OF	10/03/98	BOOTH RENTAL	45.00	
10-31	S5	98304000585	DO	09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
10-31	S5	983040001019	DO	09/01/98	DISTRICT OFC TEL SVC TRANSFER	1,262.33	
10-31	S5	98304001456	DO	09/01/98	DISTRICT OFC TEL EQUIP (TRANSFER)	859.50	
10-31	S5	98304001902	DO	09/01/98	DC TEL SERVICE (TRANSFER)	53.99	
10-31	S5	98304002350	DO	09/01/98	DC TEL SERVICE (TRANSFER)	225.00	
10-31	S5	98304002798	DO	09/01/98	DC TEL TOLLS (TRANSFER)	378.15	
11-16	PI	9M108000047	BOARD OF WATER & LIGHT	10/01/98	UTILITIES	116.78	
11-19	PI	9M108000042	FEDERAL EXPRESS CORP	10/05/98	OVERNIGHT MAIL	3.62	

PAGE 2175

11-19 P1 9M108000042	FEDERAL EXPRESS CORP	10/15/98	OVERNIGHT MAIL	3.62
11-19 P1 9M108000042	DO	09/21/98	OVERNIGHT MAIL	18.31
11-19 P1 9M108000042	DO	10/21/98	OVERNIGHT MAIL	3.45
11-19 P1 9M108000042	DO	10/20/98	OVERNIGHT MAIL	10.40
11-20 P9 MI0804R9811	FRANDORSON PROPERTIES	11/01/98	11/30/98 LANSING - RENT	1,140.00
11-20 P1 9M108000045	HON, DEBBIE STABENOH	09/09/98	10/02/98 TELEPHONE TOLLS IN DC	73.25
11-20 P1 9M108000045	DO	09/15/98	10/15/98 CELLULAR SERVICE	184.50
11-20 P1 9M108000045	DO	11/01/98	11/30/98 FLINT - RENT	733.00
11-20 P9 MI0803R9811	LINDEN VALLEY ASSOCIATES	11/01/98	11/30/98 HOWELL - RENT	694.50
11-20 P1 9M10801R9811	RTH PROPERTIES	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	15.00
11-20 S5 98334000593	DO	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,272.17
11-30 S5 98334001017	DO	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	811.75
11-30 S5 98334001455	DO	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	53.99
11-30 S5 98334001901	DO	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	225.00
11-30 S5 98334002349	DO	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	439.44
11-30 S5 98334002797	DO	10/30/98	12/01/98 UTILITY SERVICE	79.68
12-14 P1 9M108000053	BOARD OF WATER & LIGHT	12/01/98	12/31/98 LANSING - RENT	1,140.00
12-21 P9 MI0804R9812	FRANDORSON PROPERTIES	12/01/98	12/31/98 FLINT - RENT	733.00
12-21 P9 MI0803R9812	LINDEN VALLEY ASSOCIATES	12/01/98	12/31/98 HOWELL - RENT	694.50
12-23 P1 9M108000054	FEDERAL EXPRESS CORP	10/22/98	OVERNIGHT MAIL	7.24
12-23 P1 9M108000054	DO	10/23/98	10/29/98 OVERNIGHT MAIL	10.74
12-23 P1 9M108000054	DO	10/26/98	10/30/98 OVERNIGHT MAIL	11.19
12-23 P1 9M108000054	DO	11/06/98	11/06/98 OVERNIGHT MAIL	22.74
12-23 P1 9M108000054	DO	11/02/98	11/06/98 OVERNIGHT MAIL	7.29
12-23 P1 9M108000055	DO	11/10/98	11/12/98 OVERNIGHT MAIL	11.54
12-23 P1 9M108000055	DO	11/13/98	11/17/98 OVERNIGHT MAIL	28.14
12-23 P1 9M108000055	DO	11/20/98	11/20/98 OVERNIGHT MAIL	7.24
12-23 P1 9M108000055	DO	11/19/98	11/20/98 PHONE TOLLS	7.92
12-23 P1 9M108000062	HON, DEBBIE STABENOH	10/07/98	10/20/98 PHONE TOLLS	143.32
12-23 P1 9M108000062	DO	10/17/98	11/07/98 CELLULAR PHONE SERVICE	694.92
12-23 P1 9M108000062	DO	09/30/98	10/29/98 PHONE TOLLS	69.62
12-23 P1 9M108000063	MEDIAONE	11/27/98	12/26/98 DO CABLE SERVICE	27.21
12-31 S5 98365000501	DO	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	15.00
12-31 S5 98365001014	DO	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,078.95
12-31 S5 98365001452	DO	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	811.75
12-31 S5 98365001898	DO	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	53.99
12-31 S5 98365002345	DO	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	225.00
12-31 S5 98365002793	DO	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	261.63
12-31 SV 9A901000202	HON, DEBBIE STABENOH	08/03/98	08/28/98 CHANGE A/C# FROM 2311 TO 2312	37.52
12-31 SV 9A901000202	DO	08/03/98	08/28/98 CHANGE A/C# FROM 2311 TO 2312	-37.52
			RENT, COMMUNICATION, UTILITIES TOTALS:	18,516.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DEBBIE STABENOM -CON.						
PRINTING AND REPRODUCTION						
10-02	P1	9H108000001 DAVID L. ANDRUKITIS, INC.	08/26/98	PRINTING - BUSINESS CARDS	28.00	
10-02	P1	9H108000004 XEROX CORPORATION	08/28/98	PHOTOCOPY SUPPLIES	311.00	
10-29	P1	9H108000031 DAVID L. ANDRUKITIS, INC.	09/10/98	PRINTING	22.50	
10-29	P1	9H108000030 MATTHEW D FRANKEL	09/17/98	PHOTOGRAPHIC EXPENSES	24.03	
10-31	S3	98304000161	10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)	18.20	
11-17	P1	9H108000007 PUBLIC PRINTER	10/28/98	PRINTING (ENVELOPES)	36.00	
11-19	P1	9H108000046 DAVID L. ANDRUKITIS, INC.	09/20/98	PRINTING	91.00	
12-31	SV	94901000203 XEROX CORPORATION	08/28/98	CHANGE A/C# FROM 2402 TO 2420	-311.00	
OTHER SERVICES					219.73	
PRINTING AND REPRODUCTION TOTALS:						
10-02	P1	9H108000007 CLEAN CUT CLEANING	09/01/98 10/01/98	CUSTODIAL SVC	60.00	
10-02	P1	9H108000006 SIMMONS JANITORIAL	08/01/98 08/30/98	CUSTODIAL SVC	75.00	
10-29	P1	9H108000033 BUILDING SERVICES CO.	09/01/98 09/30/98	CUSTODIAL SVC	75.00	
10-29	P1	9H108000034 CLEAN CUT CLEANING	10/01/98 10/31/98	CUSTODIAL SVC	60.00	
10-29	P1	9H108000032 SIMMONS JANITORIAL	09/01/98 09/30/98	CUSTODIAL SVC	60.00	
11-19	P1	9H108000043 BUILDING SERVICES CO.	10/01/98 10/31/98	CUSTODIAL SVC	75.00	
12-23	P1	9H108000057 DO	11/01/98 11/30/98	CUSTODIAL SVC	75.00	
12-23	P1	9H108000058 CLEAN CUT CLEANING	11/01/98 12/31/98	CUSTODIAL SVC	120.00	
12-23	P1	9H108000056 SIMMONS JANITORIAL	10/01/98 11/30/98	CUSTODIAL SVC	135.00	
SUPPLIES AND MATERIALS					735.00	
OTHER SERVICES TOTALS:						
10-02	P1	9H108000005 HEIJER, INC.	08/13/98 08/31/98	FOOD & BEVERAGE	12.67	
10-02	P1	9H108000002 POLAND SPRING WATER	07/29/98 08/26/98	MATER SERVICE	130.25	
10-02	P1	9H108000002 DO	07/29/98 08/26/98	COFFEE SERVICE	96.98	
10-02	P1	9H108000003 STAPLES	08/04/98 09/03/98	OFFICE SUPPLIES	383.10	
10-07	CR	711942	01/15/98 02/04/98	OFFICE SUPPLIES	-227.51	
10-29	P1	9H108000037 BRESSERS CROSS INDEX DIRECTORY	10/12/98 10/12/99	REFERENCE PUBLICATION	342.00	
10-29	P1	9H108000038 LANSING STATE JOURNAL	10/21/98 10/21/99	NEWSPAPER SUBSCRIPTION	169.00	
10-29	P1	9H108000035 POLAND SPRING WATER	09/01/98 09/30/98	COFFEE SERVICE	81.28	
10-29	P1	9H108000035 DO	09/01/98 09/30/98	MATER SERVICE	83.75	
10-29	P1	9H108000036 STAPLES	09/03/98 10/02/98	OFFICE SUPPLIES	481.57	
11-31	S1	98304000265	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	287.01	
11-19	P1	9H108000044 POLAND SPRING WATER	10/01/98 10/31/98	BOTTLED WATER	85.75	
11-19	P1	9H108000044 DO	10/01/98 10/31/98	COFFEE SERVICE	54.50	
11-30	S1	98334000264	12/22/98 12/22/99	OFFICE SUPPLY (TRANSFER)	592.57	
12-23	P1	9H108000061 ANN ARBOR NEWS	11/01/98 11/30/98	SUBSCRIPTION	144.00	
12-23	P1	9H108000059 POLAND SPRING WATER	11/01/98 11/30/98	MATER SERVICE	52.75	
12-23	P1	9H108000059 DO	11/24/98 11/30/98	COFFEE SERVICE	126.97	
12-29	P1	9H108000060 STAPLES	10/15/98 11/06/98	OFFICE SUPPLIES	175.40	
12-31	S1	98365000264	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-475.82	

PAGE 2177

12-31 SV 9A901000203 XEROX CORPORATION	08/28/98	CHANGE A/C# FROM 2402 TO 2620	SUPPLIES AND MATERIALS TOTALS:	311.00
EQUIPMENT				2,905.22
10-07 CR 711942	05/14/98	REFUND, PAYMENT ERROR		-599.99
10-23 P2 8H10800011 INTERAMERICA TECHNOLOGIES INC.	07/28/98	8 PORT HUB		95.00
10-23 P2 8H10800011 DO	07/28/98	INSTALLATION		265.00
10-31 S2 98304003441	06/26/98	EQUIPMENT (TRANSFER)		101.20
10-31 S2 98304003442	10/01/98	EQUIPMENT (TRANSFER)		2,569.25
11-27 P2 QH1M0966157 ARCH PAGING	10/09/98	PAGER		29.95
11-30 S2 98334003445	11/01/98	EQUIPMENT (TRANSFER)		2,529.25
12-31 S2 98356003564	12/01/98	EQUIPMENT (TRANSFER)		7,458.91
OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	192,313.74
FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
10-28 P4 8USPS099917 DISBURSING OFC-US POSTAL SVC	09/01/98	FRANKED MAIL		980.90
11-23 P4 8USPS109817 DO	10/01/98	FRANKED MAIL		1,328.31
12-24 P4 8USPS119817 DO	11/01/98	FRANKED MAIL		323.14
OFFICIAL MAIL ALLOWANCE TOTALS:			FRANKED MAIL TOTALS:	2,632.35
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,632.35
			OFFICE TOTALS:	194,946.09

1997 HON. DEBBIE STABENOW
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-22 CR 90PAC981210 U S GOVERNMENT PRINTING OFFICE	04/24/97	CANCELED CHECK - STALE DATED	PRINTING AND REPRODUCTION TOTALS:	-218.00
OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-218.00
			OFFICE TOTALS:	-218.00

1998 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	545,108.67
TRAVEL	13,652.64
RENT, COMMUNICATION, UTILITIES	65,769.41
PRINTING AND REPRODUCTION	64,946.18
OTHER SERVICES	1,833.95
SUPPLIES AND MATERIALS	32,869.44
EQUIPMENT	39,140.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,320.55

140,145.51
4,091.84
19,625.31
1,713.90
0.00
23,671.29
12,317.68
201,565.53

PAGE 2179

11-16 P1 9CA13000027	HON, FORTNEY PETE STARK	10/21/98	GAS	17.20
11-16 P1 9CA13000027	DO	10/28/98	GAS	21.29
11-16 P1 9CA13000027	DO	10/20/98	GAS	17.20
12-04 P1 9CA13000036	NATALIE BRANSKY	11/12/98	CAB FARE ROUND TRIP	12.00
12-04 P1 9CA13000039	PEDRO BRIONES	10/26/98	GAS	10.00
12-10 P1 9CA13000042	HON, FORTNEY PETE STARK	10/28/98	GASOLINE	21.29
12-10 P1 9CA13000042	DO	10/16/98	CAR RENTAL	1,971.36
12-22 P1 9CA13000059	DEBRA S CURTIS	12/07/98	LOCAL CAB FARE	10.00
12-22 P1 9CA13000048	HON, FORTNEY PETE STARK	10/28/98	STAFF TRAVEL DC-SFO-DC	202.00
12-22 P1 9CA13000048	DO	11/15/98	MEMBER TO DISTRICT DC-SFO-DC	555.00
12-22 P1 9CA13000048	DO	10/16/98	UPGRADE COUPONS	275.00
12-22 P1 9CA13000051	DO	10/22/98	GASOLINE	17.20
				4,091.84
			TRAVEL TOTALS:	
10-01 P1 8CA13000237	FEDERAL EXPRESS CORP	08/21/98	EXPRESS MAIL	18.43
10-21 P9 CA1301R9810	WATCH HOLDINGS, LLC	10/01/98	FREEMONT - RENT	2,844.35
10-30 P1 9CA13000002	FEDERAL EXPRESS CORP	10/30/98	EXPRESS MAIL	110.25
10-30 P1 9CA13000002	DO	09/25/98	EXPRESS MAIL	24.69
10-30 P1 9CA13000011	DO	08/27/98	EXPRESS MAIL	17.64
10-30 P1 9CA13000017	DO	10/07/98	EXPRESS MAIL	38.25
10-30 P1 9CA13000017	DO	08/27/98	EXPRESS MAIL	29.37
10-30 P1 9CA13000020	DO	09/22/98	EXPRESS MAIL	11.36
10-30 P1 9CA13000005	HON, FORTNEY PETE STARK	09/01/98	AIRPHONE CHARGES	58.50
10-30 P1 9CA13000010	MOTOROLA CELLULAR	09/14/98	CELLULAR SERVICE	137.61
10-30 P1 9CA13000013	MULTIVISION MEDIA MONITOR	09/15/98	VIDEO TAPING	89.19
10-31 S4 98304001034		09/17/98		78.10
10-31 S5 98304000586		09/01/98	RECORDING (TRANSFER)	164.02
10-31 S5 98304001020		09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	222.57
10-31 S5 98304001457		09/01/98	DISTRICT OFC TEL TOLLS (TRFR)	955.00
10-31 S5 98304001903		09/30/98	DISTRICT OFC TEL SVC TRANSFER	109.96
10-31 S5 98304002351		09/01/98	DC TEL EQUIP (TRANSFER)	375.00
10-31 S5 98304002799		09/01/98	DC TEL SERVICE (TRANSFER)	752.18
11-16 P1 9CA13000025	FEDERAL EXPRESS CORP	09/30/98	DC TEL TOLLS (TRANSFER)	105.50
11-16 P1 9CA13000025	DO	10/16/98	EXPRESS MAIL	22.96
11-16 P1 9CA13000028	DO	10/08/98	EXPRESS MAIL	32.73
11-16 P1 9CA13000023	MOTOROLA CELLULAR SERVICE, INC	10/13/98	EXPRESS MAIL	26.93
11-20 P9 CA1301R9811	WATCH HOLDINGS, LLC	10/16/98	CELLULAR SERVICE	2,844.35
11-30 S5 98334000584		11/01/98	FREEMONT - RENT	164.02
11-30 S5 98334001018		10/01/98	DISTRICT OFC TEL EQUIP (TRFR)	810.31
11-30 S5 98334001456		10/01/98	DISTRICT OFC TEL TOLLS (TRFR)	955.00
11-30 S5 98334001902		10/01/98	DISTRICT OFC TEL SVC TRANSFER	109.96
11-30 S5 98334002350		10/01/98	DC TEL EQUIP (TRANSFER)	405.00
11-30 S5 98334002798		10/01/98	DC TEL SERVICE (TRANSFER)	719.79
12-04 P1 9CA13000040	FEDERAL EXPRESS CORP	10/01/98	DC TEL TOLLS (TRANSFER)	53.84
12-10 P1 9CA13000042	HON, FORTNEY PETE STARK	10/21/98	EXPRESS MAIL	10.30
		10/21/98	AIRPHONE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
12-21	P9	HON. FORTNEY PETE STARK -CON-				
12-21	P9	CA1301R9612 MATCH HOLDINGS, LLC	12/01/98 12/31/98	FREEMONT - RENT		2,844.35
12-22	P1	CA130000043 FEDERAL EXPRESS CORP	11/10/98 11/23/98	EXPRESS MAIL		40.94
12-22	P1	CA130000043 DO	11/17/98 11/28/98	EXPRESS MAIL		46.00
12-22	P1	CA130000047 DO	11/02/98 11/13/98	EXPRESS MAIL		58.49
12-22	P1	CA130000047 DO	11/09/98 11/12/98	EXPRESS MAIL		10.57
12-22	P1	CA130000056 DO	11/19/98 12/04/98	EXPRESS MAIL		37.00
12-22	P1	HON. FORTNEY PETE STARK	11/23/98	PHONE EQUIP		139.98
12-22	P1	CA130000051 MOTOROLA CELLULAR SERVICE, INC	11/16/98 12/15/98	CELLULAR SERVICE		268.50
12-21	S5	98365000582	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		262.02
12-31	S5	98365001015	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		718.55
12-31	S5	98365001453	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		970.25
12-31	S5	98365001899	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		1,024.90
12-31	S5	98365002346	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		405.00
12-31	S5	98365002794	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		501.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,625.31
PRINTING AND REPRODUCTION						
10-01	P1	8CA13000234 ANNE MONTGOMERY	08/20/98	PRINTING		18.90
10-02	P1	8CA13000239 PEDRO BRIONES	09/07/98	PRINTING		20.85
10-30	P1	9CA13000006 CANTRELL/CUTTER PRINTING	09/23/98	PRINTING		228.00
10-30	P1	9CA13000006 DO	10/06/98	PRINTING		320.00
10-30	P1	9CA13000015 DO	12/20/98	PRINTING		305.00
10-31	S3	98304000197	10/01/98	PHOTOGRAPHIC (TRANSFER)		13.65
11-10	P1	9CA13000035 CANTRELL/CUTTER PRINTING	11/04/98	PRINTING		161.00
11-30	S3	98334000114	11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)		644.50
				PRINTING AND REPRODUCTION TOTALS:		1,713.90
SUPPLIES AND MATERIALS						
10-01	P1	8CA13000236 PEDRO BRIONES	09/10/98	CONSTITUENT COFFEE		8.79
10-30	P1	9CA13000022 HON. FORTNEY PETE STARK	04/01/98	COMPSERVE SUBSCRIPTION FEES		9.95
10-30	P1	9CA13000022 DO	04/01/98	AOL SUBSCRIPTION		72.70
10-30	P1	9CA13000007 JAKE JOHNSTON	10/07/98	COFFEE SERVICE		27.96
10-30	P1	9CA13000003 MOUNTAIN VALLEY WATER OF MD	10/13/98	WATER SERVICE		7.00
10-30	P1	9CA13000009 DO	10/06/98	WATER DELIVER		13.00
10-30	P1	9CA13000012 DO	09/29/98	WATER SERVICE		13.00
10-30	P1	9CA13000018 DO	10/28/98	WATER DELIVERY		13.00
10-30	P1	9CA13000016 SAN JOSE MERCURY NEWS	10/06/98	SUBSCRIPTION		170.82
10-30	P1	9CA13000014 THE TROYER SHOP	09/18/98	RESEARCH MATERIAL		37.00
10-30	P1	9CA13000021 DO	09/30/98	REFERENCE MATERIALS		21.14
10-30	P1	9CA13000019 XEROX CORP.	10/03/98	PAPER SUPPLY		140.75
10-31	S1	98304000056	10/01/98	OFFICE SUPPLY (TRANSFER)		298.35
11-10	P1	9CA13000032 MCKESSON WATER PRODUCTS	09/21/98	DRINK WATER		73.20
11-10	P1	9CA13000034 US CAPITOL HISTORICAL SOCIETY	10/21/98	1999 CONGRESSIONAL CALENDARS		1,627.50

PAGE 2181

11-16 P1	9CA13000024	LEXIS-NEXIS	09/01/98	09/30/98	SUBSCRIPTION	275.00
11-16 P1	9CA13000026	MOUNTAIN VALLEY WATER OF MD	10/27/98		WATER SERVICE	13.00
11-16 P1	9CA13000029	DO	11/03/98			19.00
11-27 P1	9CA13000036	DO	06/01/98	09/30/98	WATER SERVICE	48.00
11-27 P1	9CA13000036	DO	08/04/98		WATER SERVICE	19.00
11-27 P1	9CA13000036	DO	05/19/98		WATER SERVICE	12.00
11-27 P1	9CA13000036	DO	04/21/98		WATER SERVICE	6.50
11-27 P1	9CA13000037	DO	04/07/98		WATER SERVICE	13.00
11-27 P1	9CA13000037	DO	04/14/98		WATER SERVICE	19.00
11-30 S1	98354000059		11/30/98	11/30/98	OFFICE SUPPLY (TRANSFER)	263.77
12-04 P1	9CA13000041	MOUNTAIN VALLEY WATER OF MD	11/16/98		COFFEE	27.96
12-04 P1	9CA13000041	PEDRO BRIONES	11/12/98			27.00
12-18 P2	9CA13000039	ACCUCOM SYSTEMS	11/24/98	12/03/98	CO-STAR LABEL WHITE	3,137.00
12-22 P1	9CA13000062	BNA, INC.	12/31/98	12/31/00	SUBSCRIPTION	990.00
12-22 P1	9CA13000055	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	SUBSCRIPTION	8,000.00
12-22 P1	9CA13000057	CONGRESSIONAL QUARTERLY, INC.	12/31/98	12/31/00	SUBSCRIPTION	1,500.00
12-22 P1	9CA13000063	DO	12/31/98	12/31/00	SUBSCRIPTION	2,678.00
12-22 P1	9CA13000063	DO	12/20/98	12/19/00	SUBSCRIPTION	84.00
12-22 P1	9CA13000061	FOREIGN AFFAIRS	12/31/98	12/31/00	SUBSCRIPTION	29.95
12-22 P1	9CA13000044	MAC HOME JOURNAL	11/04/98	11/04/99	SUBSCRIPTION	64.80
12-22 P1	9CA13000049	HICKSSON WATER PRODUCTS	11/02/98	11/20/98	WATER SERVICE	31.50
12-22 P1	9CA13000046	MOUNTAIN VALLEY WATER OF MD	12/01/98		WATER SERVICE	19.50
12-22 P1	9CA13000052	DO	11/24/98		WATER SERVICE	19.00
12-22 P1	9CA13000060	DO	12/08/98		WATER SERVICE	2,594.00
12-22 P1	9CA13000053	NATIONAL JOURNAL GROUP INC.	12/26/98	12/26/98	SUBSCRIPTION	21.74
12-22 P1	9CA13000064	PEDRO BRIONES	12/04/98		CALENDAR	170.82
12-22 P1	9CA13000054	SAN JOSE MERCURY NEWS	10/06/98	12/31/00	SUBSCRIPTION	65.57
12-22 P1	9CA13000056	THE WASHINGTON POST	12/28/98	12/31/99	SUBSCRIPTION	275.00
12-23 P1	9CA13000058	LEXIS	10/01/98	10/31/98	SUBSCRIPTION	65.00
12-29 P2	9CA13000045	ACCUCOM SYSTEMS	12/04/98	12/09/98	COS CLEAR LABELWRITER LABELS	100.80
12-29 P2	9CA13000005	DO	12/04/98	12/09/98	COS WHITE LABELWRITER LABELS	547.74
12-31 S1	98365000059		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	23,671.29
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:
10-23 P2	8CA13000031	SOFTWARE SPECTRUM	09/10/98	09/24/98	LIC FOR HP 98 FOR THE MAC	1,192.38
10-23 P2	8CA13000031	DO	09/10/98	09/24/98	MP 98 DOCUMENTATION	16.00
10-23 P2	8CA13000031	DO	09/10/98	09/24/98	MP 98 FOR THE MAC ON CD	15.00
10-26 P2	8CA13000032	CLINTON COMPUTER	09/21/98	09/21/98	11 64MB MEM. MODS	165.00
10-26 P2	8CA13000032	DO	09/21/98	09/21/98	TELEPORT 56K EXT. V90 MODEM	165.00
10-26 P2	8CA13000032	DO	09/21/98	09/21/98	INSTALL	825.00
10-29 P1	9CA13000001	HOM, FORTNEY PETE STARK	09/24/98		COMPUTER SOFTWARE	129.90
10-29 P1	9CA13000001	DO	10/02/98		HARDWARE UPGRADE	903.95
10-30 P1	9CA13000004	CLINTON COMPUTER	10/12/98		COMPUTER MODEM	152.95
10-30 P1	9CA13000008	DO	10/13/98		COMPUTER INSTALL	110.00
10-31 S2	98304000352		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,544.20

PAGE 2182

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FORTNEY PETE STARK -CON.							
11-10	P1	9CA13000033	HON. FORTNEY PETE STARK	10/30/98	COMPUTER SOFTWARE	1,009.90	
11-30	S2	98334003533		11/01/98	EQUIPMENT (TRANSFER)	2,544.20	
11-30	S2	98334003533		12/31/98	EQUIPMENT (TRANSFER)	2,544.20	
12-31	S2	98365003673			EQUIPMENT TOTALS:	12,317.68	
						201,565.55	
OFFICIAL MAIL ALLOWANCE							
1998 HON. FORTNEY PETE STARK							
10-28	P4	8USPS099917	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	519.26	
11-23	P4	8USPS109817	DO	10/01/98	10/31/98 FRANKED MAIL	3,010.68	
12-24	P4	8USPS119817	DO	11/01/98	11/30/98 FRANKED MAIL	426.84	
						3,956.78	
						3,956.78	
						205,522.31	
						=====	
						OFFICE TOTALS:	
1997 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-18	CR	90PAC990208	SVEN MILLER	06/19/97	06/23/97 CANCELLED CHECK - STALE DATED	-208.45	
						-208.45	
						=====	
						TRAVEL TOTALS:	
EQUIPMENT							
11-19	P2	8CA13000033	CLINTON COMPUTER	07/13/98	07/13/98 23 32MB MEM. UPGRADES	2,300.00	
11-19	P2	8CA13000033	DO	07/13/98	07/13/98 CTX 15" MON.	205.00	
11-19	P2	8CA13000033	DO	07/13/98	07/13/98 10 APPLE POWERMAC G3 PC'S	16,100.00	
11-19	P2	8CA13000033	DO	07/13/98	07/13/98 APPLE POWERMAC G3/233 PC	1,550.00	
11-19	P2	8CA13000033	DO	07/13/98	07/13/98 INSTALL	825.00	
11-19	P2	8CA13000033	DO	07/13/98	07/13/98	20,980.00	
						20,980.00	
						20,771.55	
						=====	
						OFFICE TOTALS:	
1998 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						561,945.39	
						30,277.05	
						6,601.93	
						44,758.56	
						9,211.45	
						12,455.07	
						24,720.88	
						46,201.51	
						=====	
						OFFICE TOTALS:	

PAGE 2183

195,249.53
 1,547.22
 1,547.22
 196,796.75
 =====

729,569.91
 28,670.75
 28,670.75
 758,240.66
 =====

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAUGH,BENJAMIN B	10/01/98	10/31/98	PART-TIME EMPLOYEE	389.20
BERK,SARAH L	12/07/98	12/31/98	STAFF ASSISTANT	1,600.00
CROME,VERONICA	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	15,274.99
CRUTCHFIELD,JOHN S	12/28/98	12/31/98	PAID INTERN	80.00
DAHOUN,MARK D	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,499.99
FLUSCHE,PAUL J	10/01/98	12/31/98	PRESS SECRETARY	13,037.50
FRESHWATER,PENNY A	10/01/98	12/31/98	CASEWORKER	9,125.01
JARVIS,REBECCA L	10/01/98	12/31/98	STAFF ASSISTANT	5,999.99
JOHNSON,MARY H	10/01/98	12/31/98	DISTRICT STAFF ASSISTANT	7,500.00
KRUG,PETER	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,499.99
HILLER,LAURA A	10/01/98	12/31/98	PART-TIME EMPLOYEE	975.00
POTTER,CATHERINE M	10/01/98	12/31/98	STAFF ASSISTANT	8,499.99
RICE,CHRISTY A	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,999.99
SCHOONOVER,SANDRA L	10/01/98	12/11/98	STAFF ASSISTANT	5,546.35
SCOTT,JENNIFER ANN	10/01/98	12/31/98	LEGISLATIVE COUNSEL	8,499.99
SEUM,JACK F	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	24,040.00
SHERTZER,WILLIAM A	10/01/98	12/31/98	STAFF ASSISTANT	6,000.00
STIMPSON,E GAYLE	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,250.00
SUMMERS,MARCIA LAVALLE	10/01/98	12/31/98	EXECUTIVE ASSISTANT	15,579.51
PERSONNEL COMPENSATION TOTALS:				142,397.50

TRAVEL

10-15 P1 9FL06000003	JACK F SEUM	09/30/98	10/03/98	AIRFARE DELTA MASH/ORL/MASH	336.00
10-15 P1 9FL06000003	DO	09/30/98	10/03/98	MEALS WHILE IN DISTRICT	76.76
10-15 P1 9FL06000003	DO	09/30/98	10/02/98	LODGING WHILE IN DISTRICT	149.46
10-15 P1 9FL06000003	DO	09/30/98	10/03/98	RENTAL CAR	144.93
10-15 P1 9FL06000003	DO	09/30/98	10/03/98	TOLLS AND TAXI FARE	58.50
10-21 P1 9FL06000005	SANDRA L SCHOONOVER	06/08/98	06/18/98	MILEAGE 331 X .295	97.65
10-21 P9 FL060119810	WORLD OMNI FINANCIAL CORP.	10/01/98	10/30/98	LEASED AUTO	526.87
10-29 P1 9FL06000027	BILL SHERTZER	10/01/98	10/20/98	GASOLINE FOR LEASED VEHICLE	55.75
10-29 P1 9FL06000027	DO	09/21/98	10/20/98	TOLLS	17.50
10-29 P1 9FL06000025	HON CLIFF STEARNS	10/19/98	10/20/98	US AIRWAYS MASH/JAX/ORL/MASH	356.00
10-29 P1 9FL06000025	DO	10/20/98	10/20/98	MEAL WHILE TRAVELLING	6.87
10-29 P1 9FL06000024	JENNIFER ANN SCOTT	10/22/98	10/25/98	A/F MASH/GAINESVILLE/MASH	401.00
10-29 P1 9FL06000024	DO	10/22/98	10/23/98	RENTAL CAR	60.31
10-29 P1 9FL06000024	DO	10/23/98	10/23/98	GASOLINE FOR RENTAL CAR	5.00
10-29 P1 9FL06000024	DO	10/22/98	10/22/98	LODGING	70.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-29	P1 9FL06000024	HON. CLIFF STEARNS -CON.	10/22/98	MEALS		30.06
10-29	P1 9FL06000026	DO	10/23/98	TOLLS IN FL		4.50
11-04	P1 9FL06000034	SANDRA L SCHOONOVER	07/21/98 09/08/98	MILEAGE 168 X .295		49.56
11-10	P1 9FL06000046	BILL SHERTZER	10/22/98 10/30/98	TOLLS TO/FROM AIRPORT		13.00
11-10	P1 9FL06000037	MARCIA LALLAVE SUMMERS	10/26/98 10/27/98	GASOLINE FOR LEASED VEHICLE		35.88
11-10	P1 9FL06000037	DO	10/21/98	MEMBER TO/FR A/P - 11.2 X .295		6.60
11-10	P1 9FL06000037	DO	11/03/98	MEMBER TO/FR A/P - 11.2 X .295		3.30
11-16	P1 9FL06000038	HON. CLIFF STEARNS	10/21/98 10/27/98	MASH/ORL/MASH		348.00
11-16	CR 234318	MARCIA LALLAVE SUMMERS	10/21/98 10/27/98	MASH/ORL/MASH		348.00
11-16	CR 234318	DO	11/03/98	RET'D CHK; INCORRECT PAYEE		-6.60
11-16	CR 234318	DO	10/21/98	RET'D CHK; INCORRECT PAYEE		-3.30
11-19	P1 9FL06000048	HON CLIFF STEARNS	11/03/98	AIRFARE ORL/MASH		174.00
11-20	P9 FLO60119811	WORLD OMNI FINANCIAL CORP.	11/01/98	LEASED AUTO		526.87
11-25	P1 9FL06000055	MARCIA LALLAVE SUMMERS	11/11/98 11/14/98	MEMBER TO/FROM AIRPORT		6.05
12-01	P1 9FL06000057	HON CLIFF STEARNS	11/11/98 11/14/98	AIRFARE MASH/ORL/MASH		375.00
12-03	P1 9FL06000064	HON CLIFF STEARNS	11/17/98	AIRFARE ORL/MASH		174.00
12-16	P1 9FL06000086	HON CLIFF STEARNS	11/21/98	US AIRWAYS MASH/ORL		201.00
12-17	P1 9FL06000076	BILL SHERTZER	12/07/98	ONE-HAY GAINESVILLE/NATIONAL		28.10
12-17	P1 9FL06000076	DO	11/03/98 11/17/98	GASOLINE FOR LEASED VEHICLE		11.50
12-21	P1 9FL06000080	CHRISSEY ANN RICE	11/24/98 11/29/98	TOLLS TO/FROM AIRPORT		348.00
12-21	P1 9FL06000075	HARK D DAMOHN	10/18/98 11/14/98	AIRFARE WASH/ORL/MASH		29.25
12-21	P1 9FL06000075	DO	11/11/98	TOLLS AND PARKING TO/FR A/P		23.00
12-21	P1 9FL06000081	DO	11/21/98	GASOLINE FOR LEASED VEHICLE		57.82
12-21	P1 9FL06000077	SANDRA L SCHOONOVER	11/11/98 11/15/98	MILEAGE		166.00
12-21	P1 9FL06000077	DO	11/11/98	AIRFARE JAX/MASH/JAX		22.72
12-21	P9 FLO60119812	WORLD OMNI FINANCIAL CORP.	12/01/98	LEASED AUTO		526.87
12-22	P1 9FL06000088	MARY H JOHNSON	12/31/98	LEASED AUTO		52.22
12-22	P1 9FL06000088	DO	12/03/98	MILEAGE IN DISTRICT		12.10
12-23	P1 9FL06000094	HON CLIFF STEARNS	12/09/98	MEALS		348.00
12-23	P1 9FL06000091	SARAH L BERK	12/07/98	AIRFARE WASH/ORL/MASH		52.22
12-31	P1 9FL06000095	JENNIFER SCOTT GOLDEN	12/21/98	MILEAGE IN DISTRICT		370.00
12-31	P1 9FL06000095	DO	12/21/98	AIRFARE WASH/ORL/MASH		60.50
12-31	P1 9FL06000095	DO	12/21/98	RENTAL CAR		12.00
12-31	P1 9FL06000095	DO	12/21/98	PARKING		6.25
12-31	P1 9FL06000095	DO	12/21/98	TOLLS WHILE IN DISTRICT		6,601.93
TRAVEL TOTALS:						

10-05 P1 9FL06000001	RENT, COMMUNICATION, UTILITIES	10/01/98	10/31/98	CABLE SERVICE	29.24
10-06 P1 9FL06000002	COMCAST CABLE	10/01/98	10/31/98	CABLE SERVICE	28.23
10-19 P1 9FL06000002	MEDIA ONE	08/27/98	09/28/98	CABLE SERVICE	119.94
10-20 P1 9FL06000011	CITY OF LEESBURG	10/13/98	11/12/98	CABLE SERVICE	20.31
10-20 P1 9FL06000017	COX COMMUNICATIONS	09/17/98		NEXT DAY MAIL	3.45
10-21 P1 9FL06000006	FEDERAL EXPRESS CORP	09/25/98		NEXT DAY MAIL	3.45
10-21 P1 9FL06000006	DO	10/02/98		NEXT DAY MAIL	13.92
10-21 P1 9FL06000006	DO	10/01/98	10/30/98	ORANGE PARK - RENT	7.02
10-21 P9 FL0602R9810	FOXWOOD CENTER LTD	10/01/98	10/30/98	LEESBURG-RENT	512.18
10-21 P9 FL0604R9810	GRACE A YOUNG	10/01/98	10/30/98	LEESBURG-RENT	500.00
10-21 P9 FL0603R9810	MARION COUNTY BOARD OF COMMS	10/01/98	10/30/98	OCALA - RENT	291.00
10-26 P1 9FL06000014	FEDERAL EXPRESS CORP	10/01/98		NEXT DAY MAIL	3.45
10-27 P1 9FL06000019	DO	10/08/98		NEXT DAY MAIL	14.02
10-27 P1 9FL06000019	DO	10/09/98		NEXT DAY MAIL	13.85
10-27 P1 9FL06000021	MC1 TELECOMMUNICATIONS	09/01/98	09/30/98	800 SERVICE	29.24
10-29 P1 9FL06000029	COMCAST CABLE	11/01/98	11/30/98	CABLE SERVICE	3.45
10-29 P1 9FL06000023	FEDERAL EXPRESS CORP	10/16/98		NEXT DAY MAIL	3.45
10-31 S5 98304000587		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	134.61
10-31 S5 98304001021		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	394.93
10-31 S5 98304001458		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
10-31 S5 98304001904		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	21.98
10-31 S5 98304002352		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5 98304002800		09/01/98	11/11/98	CELLULAR SERVICE	470.89
11-02 P1 9FL060000031	ALLTEL	10/12/98	11/30/98	CABLE SERVICE	106.80
11-02 P1 9FL060000030	MEDIA ONE	10/15/98		NEXT DAY MAIL	28.23
11-04 P1 9FL06000033	FEDERAL EXPRESS CORP	10/23/98		NEXT DAY MAIL	3.50
11-10 P1 9FL06000042	DO	10/30/98		NEXT DAY MAIL	13.85
11-17 P1 9FL06000047	CITY OF LEESBURG	11/13/98	12/12/98	UTILITIES	10.40
11-18 P1 9FL06000049	COX COMMUNICATIONS	11/28/98	10/28/98	UTILITIES	116.71
11-20 P9 FL0602R9811	FOXWOOD CENTER LTD	11/01/98	11/30/98	ORANGE PARK - RENT	20.31
11-20 P9 FL0604R9811	GRACE A YOUNG	11/01/98	11/30/98	LEESBURG-RENT	512.18
11-20 P9 FL0603R9811	MARION COUNTY BOARD OF COMMS	11/01/98	11/30/98	OCALA - RENT	500.00
11-25 P1 9FL060000056	ALLTEL	11/12/98	12/11/98	CELLULAR SERVICE	291.00
11-25 P1 9FL060000050	FEDERAL EXPRESS CORP	10/22/98		NEXT DAY MAIL	317.83
11-25 P1 9FL060000050	DO	11/06/98		NEXT DAY MAIL	6.90
11-30 SV 9A901000093		09/09/98		HIR GRAPHICS (TRANSFER)	70.00
11-30 S5 98334000585		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	134.61
11-30 S5 98334001019		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	446.95
11-30 S5 98334001467		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
11-30 S5 98334001903		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	21.98
11-30 S5 98334002351		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5 98334002799		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	559.79
12-02 P1 9FL060000063	COMCAST CABLE	12/01/98	12/31/98	CABLE SERVICE	29.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CLIFF STEARNS							
12-02	P1	9FL06000060	FEDERAL EXPRESS CORP	10/29/98	NEXT DAY MAIL	3.45	
12-02	P1	9FL06000062	MCJ TELECOMMUNICATIONS	10/01/98	800 SERVICE	59.39	
12-04	P1	9FL06000065	MEDIA ONE	12/01/98	CABLE SERVICE	28.23	
12-09	P1	9FL06000066	FEDERAL EXPRESS CORP	11/13/98	NEXT DAY MAIL	6.90	
12-09	P1	9FL06000066	DO	11/05/98	NEXT DAY MAIL	10.45	
12-17	P1	9FL06000073	DO	11/19/98	NEXT DAY MAIL	10.40	
12-17	P1	9FL06000073	DO	11/20/98	NEXT DAY MAIL	3.50	
12-21	P1	9FL06000092	COX COMMUNICATIONS	12/13/98	CABLE SERVICE	20.31	
12-21	P1	9FL06000078	FEDERAL EXPRESS CORP	09/12/98	NEXT DAY MAIL	9.90	
12-21	P1	9FL06000083	DO	11/28/98	NEXT DAY MAIL	3.45	
12-21	P9	FL0602R9812	FOXWOOD CENTER LTD	12/01/98	ORANGE PARK - RENT	512.18	
12-21	P9	FL0604R9812	GRACE A YOUNG	12/31/98	LEESBURG-RENT	500.00	
12-21	P1	9FL0603R9812	MARION COUNTY BOARD OF COMHTS	12/01/98	OCALA - RENT	291.00	
12-21	P1	9FL06000087	POSTMASTER, WASHINGTON, D.C.	12/01/98	STAMPS	64.00	
12-22	P1	9FL06000093	CITY OF LEESBURG	10/20/98	UTILITIES	104.39	
12-31	S5	98365000583		10/28/98	11/30/98	134.61	
12-31	S5	98365001016		11/01/98	11/30/98	436.32	
12-31	S5	98365001454		11/01/98	11/30/98	764.00	
12-31	S5	98365001900		11/01/98	11/30/98	21.98	
12-31	S5	98365002347		11/01/98	11/30/98	105.00	
12-31	S5	98365002795		11/01/98	11/30/98	463.73	
12-31	P1	9FL06000100	JACK F SEUM	11/01/98	DC TEL TOLLS (TRANSFER)	105.50	
				12/02/98	PHONE CALLS	11,295.26	
PRINTING AND REPRODUCTION							
10-21	P1	9FL06000008	DAVID L. ANDRUKITIS, INC.	10/30/98	FOLD AND INSERT LETTERS	26.10	
10-21	P1	9FL06000004	PAUL J FUSCHE	09/28/98	FILM PROCESSING	6.74	
10-23	P2	8FL06000029	BETHSDA ENGRAVERS	09/23/98	250 GOLD SEAL THERMO CARDS	30.00	
10-26	P1	9FL06000016	PAUL J FUSCHE	10/13/98	FILM PROCESSING	11.88	
10-31	S3	98304000134		10/13/98	PHOTOGRAPHIC (TRANSFER)	53.50	
11-07	P1	98P01098007	PUBLIC PRINTER	09/01/98	PRINTING	19.00	
11-02	P1	9FL06000061	MARCIA LALLAVE SUMMERS	11/13/98	FILM PROCESSING	8.66	
12-21	P1	9FL06000079	HON CLIFF STEARNS	11/28/98	CAMERA TO BE USED IN DISTRICT	159.52	
12-31	S3	98365000094		12/01/98	12/31/98	26.00	
					PRINTING AND REPRODUCTION TOTALS:	341.40	
OTHER SERVICES							
10-23	P1	9FL06000010	OCALA STAR BANNER	09/27/98	AD FOR CONGRESSIONAL MANAGER FOR DISTRICT OFFICE	179.20	
10-28	P1	9FL06000018	OLSTEN STAFFING SERVICES	10/02/98	TEMPORARY EMPLOYMENT	456.00	
10-29	P1	9FL06000022	DO	10/05/98	10/09/98	1,083.00	
11-04	P1	9FL06000032	DO	10/12/98	10/16/98	1,125.75	
11-10	P1	9FL06000045	DO	10/19/98	10/25/98	1,140.00	
11-18	P1	9FL06000035	ABC CLEAN-ALL INC.	09/01/98	10/01/98	186.14	

PAGE 2187

12-02 P1	9FL06000058	ROLL CALL NEWSPAPER	11/12/98	AD FOR EXEC. ASST.	58.00
12-03 P1	9FL06000059	ABC CLEAN-ALL INC.	10/20/98	CLEANING SERVICE	199.17
12-17 P1	9FL06000070	DO	11/20/98	CLEANING FOR LEESBURG OFFICE	55.00
12-17 P1	9FL06000074	OLSTEN STAFFING SERVICES	11/01/98	TEMPORARY EMPLOYEE	1,140.00
12-17 P1	9FL06000069	ROLL CALL NEWSPAPER	11/16/98	AD FOR EXEC. ASST.	50.00
12-17 P1	9FL06000069	DO	11/19/98	AD FOR EXEC. ASST.	58.00
12-21 P1	9FL06000084	DO	11/23/98	AD FOR EXEC. ASST.	50.00
12-22 P1	9FL06000085	OLSTEN STAFFING SERVICES	11/02/98	TEMPORARY STAFFING	2,137.50
12-22 P1	9FL06000089	DO	11/16/98	TEMPORARY STAFF IN DISTOFF	1,140.00
12-31 P1	9FL06000098	IDA MAE GAITHER	11/18/98	CLEANING FOR LEESBURG OFFICE	27.50
				OTHER SERVICES TOTALS:	9,085.26
		SUPPLIES AND MATERIALS			
10-21 P1	9FL06000007	B&B OFFICE PRODUCTS	09/17/98	TONER FOR FAX MACHINE	158.50
10-21 P1	9FL06000009	LEADERSHIP DIRECTORIES, INC.	09/17/98	NEWS MEDIA YELLOW BOOK	82.00
10-26 P1	9FL06000012	AQUA COOL	09/23/98	MATER FOR WASHINGTON OFFICE	55.45
10-26 P1	9FL06000013	CULLINAN OF FL, INC.	09/25/98	MATER FOR DISTRICT OFFICES	44.45
10-26 P1	9FL06000015	US CAPITOL HISTORICAL SOCIETY	10/07/98	CALENDARS	2,740.00
10-27 P1	9FL06000020	NATIONAL JOURNAL GROUP INC.	01/03/99	CONGRESS DAILY/PH	1,297.00
10-31 S1	98304000130		10/01/98	OFFICE SUPPLY (TRANSFER)	1,572.16
11-02 P1	9FL06000028	STAPLES	09/17/98	SUPPLIES FOR DIST OFFICES	296.73
11-10 P1	9FL06000040	ANDREWS OFFICE PRODUCTS	10/23/98	COFFEE TO CONSTITUENTS	54.10
11-10 P1	9FL06000036	BILL SHERTZER	10/30/98	LEASED VEHICLE	21.71
11-10 P1	9FL06000041	CULLINAN OF FL, INC.	10/25/98	MATER FOR DISTRICT OFFICES	78.40
11-10 P1	9FL06000039	IKON OFFICE SOLUTIONS	10/16/98	OFFICE SUPPLIES	48.16
11-10 P1	9FL06000043	MT. DORA TOPIC	03/29/99	SUBSCRIPTION	10.17
11-10 P1	9FL06000044	HARREN PUBLISHING CO	10/19/98	RENEWAL COMMUNICATIONS DAILY	295.00
11-25 P1	9FL06000053	AQUA COOL	12/02/98	MATER FOR DC	49.10
11-25 P1	9FL06000054	THE WASHINGTON POST	12/02/98	SUBSCRIPTION	124.80
11-30 S1	98334000135		11/01/98	OFFICE SUPPLY (TRANSFER)	309.34
12-01 P2	9FL06000002	CLINTON COMPUTER	10/26/98	DD5-2TAPES	115.00
12-09 P2	9FL06000007	CANON USA, INC.	11/12/98	TONER FOR NPG1	45.50
12-14 P1	9FL06000067	BILL SHERTZER	11/23/98	REPLACE TIRE ON CONGRESSIONAL VEHICLE	119.00
12-17 P1	9FL06000068	ANDREWS OFFICE PRODUCTS	11/13/98	COFFEE CONSTITUENTS	42.69
12-17 P1	9FL06000071	B&B OFFICE PRODUCTS	11/12/98	TONER FOR DISTRICT OFFICE	154.00
12-17 P1	9FL06000072	STAPLES CREDIT PLAN	11/11/98	OFFICE SUPPLIES	24.75
12-21 P1	9FL06000082	GAINESVILLE SUN	12/20/98	SUBSCRIPTION	146.64
12-22 P1	9FL06000090	CULLINAN OF FL, INC.	12/01/98	MATER FOR DISTRICT OFFICES	13.50
12-31 S1	98365000132		11/17/98	OFFICE SUPPLY (TRANSFER)	10.08
12-31 P1	9FL06000102	AQUA COOL	12/31/98	MATER FRO WASHINGTON OFFICE	61.80
12-31 P1	9FL06000097	CONGRESSIONAL QUARTERLY, INC.	12/31/98	CQ HOUSE ACTION REPORTS	4,000.00
				SUPPLIES AND MATERIALS TOTALS:	11,970.03

PAGE 2188

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CLIFF STEARNS -CON.						
10-31	52	983040003376	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,644.02	
11-25	P1	9FL060000051	10/27/98	EXCESS METER OVERAGE	107.61	
11-30	52	98334003380	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,644.02	
12-01	P2	9FL060000002	10/26/98	11/12/98 RETROSPECT V4.1 10-USER	165.00	
12-01	P2	9FL060000002	10/26/98	11/12/98 MAC OS 8.1	1,089.00	
12-01	P2	9FL060000002	10/26/98	11/12/98 MACLINK PLUS V 10	285.00	
12-01	P2	9FL060000002	10/26/98	11/12/98 VIRTUAL PC M/MIN 95	150.00	
12-01	P2	9FL060000003	10/30/98	11/12/98 UPGR.APPLIE SHARE IP 4.5/6.0	475.00	
12-31	52	98365003482	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	3,600.50	
12-31	P1	9FL06000101	12/07/98	COMPUTER SOFTWARE	398.00	
EQUIPMENT TOTALS:					13,558.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195,249.53	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099517	09/01/98	09/30/98 FRANKED MAIL	508.69	
11-23	P4	8USPS109817	10/01/98	10/31/98 FRANKED MAIL	591.65	
12-24	P4	8USPS119817	11/01/98	11/30/98 FRANKED MAIL	446.88	
FRANKED MAIL TOTALS:					1,547.22	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,547.22	
OFFICE TOTALS:					196,796.75	
1998 HON. CHARLES W STENHOLM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					690,750.56	
				TRAVEL	32,769.00	
				RENT, COMMUNICATION, UTILITIES	9,633.81	
				PRINTING AND REPRODUCTION	12,910.90	
				OTHER SERVICES	1,558.60	
				SUPPLIES AND MATERIALS	6,790.10	
				EQUIPMENT	2,405.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,216.68	
				FRANKED MAIL	28,784.99	
				OFFICIAL MAIL ALLOWANCE TOTALS:	836,093.87	
				OFFICE TOTALS:	18,843.34	
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,302.89	
				OFFICE TOTALS:	229,332.69	
OFFICIAL MAIL ALLOWANCE						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10-01/98	12/31/98	ADMINISTRATIVE ASSISTANT	24,874.42
10/01/98	12/31/98	BEAUCHAMP, JAMES K	10,750.01
10/01/98	12/31/98	COOKE, JENNIFER	1,071.00
10/01/98	12/23/98	GOULE, EARNEST C	1,383.33
10/01/98	12/31/98	HATERIUS, STEPHEN	3,000.00
10/01/98	12/31/98	KELLEY, LISA Y	6,066.67
10/01/98	12/31/98	LORENZEN, EDWARD S	2,824.17
10/01/98	12/31/98	LUNDGREN, MARK W	6,750.00
10/01/98	12/31/98	NETTLES, CYNTHIA G	7,672.50
10/01/98	12/31/98	ROSSEAU, RONALD M	13,553.49
10/01/98	12/31/98	SCHOONMAKER, JAYNE T	8,750.01
10/01/98	12/31/98	SLOCUM, JULIE	7,991.67
10/01/98	12/31/98	STARR, DONALD WAYNE	10,439.99
10/01/98	12/31/98	TALLEY, ELAINE ROSE	14,132.92
10/01/98	12/31/98	THINNES, WILLIAM J	14,566.67
10/01/98	12/31/98	TICE, REBECCA	7,066.66
10/01/98	12/31/98	TURNER, JULIE L	21,451.66
10/01/98	12/31/98	HATSON, CARROLL R	10,439.99
10/01/98	12/31/98	MILSON, ANNETTE	1,500.00
10/01/98	12/31/98	PERSONNEL COMPENSATION TOTALS:	8,750.01
10/01/98	12/31/98	PERSONNEL COMPENSATION TOTALS:	182,855.17
10-01 P1	8TX17000336	ANNETTE MILSON	24.00
10-01 P1	8TX17000335	HON, CHARLES M. STENHOLM	54.24
10-01 P1	8TX17000339	DO	597.00
10-01 P1	8TX17000337	JAMES BEAUCHAMP	381.60
10-01 P1	8TX17000337	DO	5.25
10-22 P1	9TX17000012	HON, CHARLES M. STENHOLM	604.90
10-22 P1	9TX17000006	JAMES BEAUCHAMP	380.40
10-22 P1	9TX17000011	DO	451.80
10-22 P1	9TX17000009	RONALD W ROSSEAU	187.80
10-22 P1	9TX17000009	DO	3.09
10-26 P1	9TX17000014	HON, CHARLES M. STENHOLM	484.45
11-02 P1	9TX17000023	DONALD WAYNE STARR	732.00
11-02 P1	9TX17000023	DO	66.23
11-02 P1	9TX17000025	HON, CHARLES M. STENHOLM	629.70
11-02 P1	9TX17000025	DO	625.50
11-02 P1	9TX17000025	DO	516.00
11-02 P1	9TX17000024	MARK W. LUNDGREN	837.30
11-02 P1	9TX17000024	DO	60.13
11-02 P1	9TX17000024	DO	68.30
11-03 P1	9TX17000029	ANNETTE MILSON	33.30
11-03 P1	9TX17000028	HON, CHARLES M. STENHOLM	303.83

TRAVEL

08/17/98	08/17/98	80 @ .30 MILEAGE	24.00
08/13/98	08/14/98	1 NIGHT LODGING-DECATUR	54.24
09/18/98	09/20/98	R/T AIRFARE-DC TO ABILENE	597.00
07/10/98	07/29/98	1272 @ .30 MILEAGE	381.60
07/14/98	07/14/98	1 MEAL	5.25
10/02/98	10/05/98	R/T AIRFARE-MASH TO ABILENE	604.90
09/01/98	09/22/98	MILEAGE 1268 @ .30	380.40
08/09/98	08/31/98	MILEAGE - 1506 @ .30	451.80
09/05/98	09/29/98	MILEAGE - 626 @ .30	187.80
09/10/98	09/10/98	MEAL	3.09
07/08/98	07/22/98	2440 MILES IN DISTRICT @ .30	732.00
07/08/98	09/22/98	6 MEALS	66.23
07/01/98	07/19/98	2099 MILES IN DISTRICT @ .30	629.70
08/07/98	08/31/98	2085 MILES IN DISTRICT @ .30	625.50
09/01/98	09/20/98	1720 MILES IN DISTRICT @ .30	516.00
07/06/98	09/24/98	2791 MILES IN DISTRICT @ .30	837.30
07/20/98	09/22/98	4 MEALS	60.13
08/10/98	08/11/98	1 NIGHT LODGING IN DISTRICT	68.30
09/17/98	09/17/98	DIST STAFF TRAVEL 111 @ 30¢	33.30
10/21/98	10/21/98	AIRFARE MASH, TO ABILENE	303.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES W STENHOLM -CON.							
SUPPLIES AND MATERIALS							
10-01	PI 8TX17000336	ANNETTE WILSON	09/03/98	09/03/98	OFFICE SUPPLIES-STAMFORD	180.00	
10-01	PI 8TX17000340	THE GAZETTE	09/17/98	09/17/99	SUBSCRIPTION RENEAL	97.64	
10-14	PI 9TX17000002	CAMALOTT COMMUNICATIONS	10/01/98	10/31/98	INTERNET SERVICE	15.00	
10-14	PI 9TX17000005	CHRONICLE & DEMOCRATIC-VOICE	10/01/98	10/01/98	SUBSCRIPTION RENEAL	20.00	
10-14	PI 9TX17000003	ELECTRATIC	09/22/98	09/22/99	OFFICE SUPPLIES	28.95	
10-14	PI 9TX17000004	STAMFORD AMERICAN	09/22/98	09/22/99	SUBSCRIPTION RENEAL	84.00	
10-22	PI 9TX17000010	GREAT BEAR SPRING WATER	08/27/98	09/26/98	BOTTLED WATER	15.00	
10-22	PI 9TX17000007	THIN CITIES NEWS	10/30/98	10/30/99	NEWSPAPER SUBSCRIP. RENEAL	50.00	
10-29	PI 9TX17000019	BRECKENRIDGE AMERICAN	11/04/98	11/04/99	SUBSCRIPTION RENEAL	14.00	
10-29	PI 9TX17000017	ELECTRATIC	10/01/98	10/01/98	OFFICE SUPPLIES	43.00	
10-29	PI 9TX17000022	THE LUBBOCK AVALANCHE-JOURNAL	10/22/98	10/22/99	SUBSCRIPTION RENEAL	84.00	
10-29	PI 9TX17000016	THE MALL STREET JOURNAL	10/23/98	10/22/99	SUBSCRIPTION RENEAL	204.00	
10-30	PI 9TX17000018	MARTIN COUNTY MESSENGER	10/29/98	10/29/99	SUBSCRIPTION RENEAL	175.00	
10-31	SI 98304000466		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	24.00	
11-09	PI 9TX17000031	GREAT BEAR SPRING WATER	09/28/98	10/26/98	BOTTLED WATER FOR MASH OFFICE	112.11	
11-09	PI 9TX17000030	RONALD W ROSSEAU	10/17/98	10/20/98	MEALS WHILE IN TRAVEL STATUS	62.00	
11-09	CR 234315	THE PENDER COMPANY	05/01/98	05/01/98	RET'D CHK. DUPLICATE PAYMENT	15.30	
11-30	SI 98334000469		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-60.14	
11-30	PI 9TX17000026	CAMALOTT COMMUNICATIONS	11/01/98	11/30/98	INTERNET SERVICE	627.64	
12-02	PI 9TX17000041	STEPHENVILLE EMPIRE-TRIBUNE	12/06/98	12/06/99	SUBSCRIPTION RENEAL	20.00	
12-02	PI 9TX17000034	THE WASHINGTON POST	12/07/98	12/07/99	SUBSCRIPTION RENEAL	62.40	
12-02	PI 9TX17000045	CAMALOTT COMMUNICATIONS	12/01/98	12/31/98	INTERNET SERVICE-STAMFORD OFF	20.00	
12-18	PI 9TX17000047	SAV-ON OFFICE & SCHOOL SUPPLY	11/17/98		OFFICE SUPPLIES-SAN ANGELO OFF	59.98	
12-18	PI 9TX17000046	US CAPITOL HISTORICAL SOCIETY	11/23/98		700 HISTORICAL CALENDARS	630.00	
12-21	PI 9TX17000052	GREAT BEAR SPRING WATER	10/27/98	11/26/98	BOTTLED WATER - MASH. OFFICE	110.00	
12-21	PI 9TX17000051	XEROGRAPHIC BUSINESS SYSTEM	11/03/98		TONER FOR STAMFORD OFFICE	60.00	
12-22	PI 9TX17000060	TEXAS DAILY NEWSPAPER ASSN.	12/08/98	12/08/98	2 DIRECTIONS	20.00	
12-23	PI 9TX17000056	CONGRESSIONAL GREEN SHEETS	12/31/98	12/31/99	SUBSCRIPTION RENEAL	495.00	
12-23	PI 9TX17000055	INSIDE THE NEW CONGRESS	02/01/98	02/01/99	SUBSCRIPTION RENEAL	396.00	
12-23	PI 9TX17000053	NATIONAL JOURNAL GROUP INC.	12/31/98	12/31/99	SUBSCRIPTION RENEAL	1,297.00	
12-23	PI 9TX17000053	DO	12/31/98	12/31/99	SUBSCRIPTION RENEAL	1,097.00	
12-28	PI 9TX17000054	BULLETIN NEWS NETWORK INC	12/31/98	12/31/99	SUBSCRIPTION RENEAL	1,495.00	
12-31	SI 983650000465		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	601.04	
12-31	PI 9TX17000066	CONGRESSIONAL QUARTERLY, INC	12/31/98	12/31/99	CQ HOUSE ACTION REPORT	2,457.53	
12-31	PI 9TX17000066	TEXAS STATE DIRECTORY PRESS	12/14/98	12/14/98	TEX. STATE DIRECTORY	31.95	
SUPPLIES AND MATERIALS TOTALS:							10,614.40

OTHER SERVICES TOTALS:

PAGE 2193

EQUIPMENT			
10-31 S2 98304003590	10/01/98 10/31/98 EQUIPMENT (TRANSFER)		2,376.51
11-12 P2 8TX17000020	07/28/98 07/28/98 TV		136.84
11-12 P2 8TX17000020	07/28/98 07/28/98 SHIPPING CHARGES		35.00
11-30 S2 98334003588	11/01/98 11/30/98 EQUIPMENT (TRANSFER)		2,367.34
12-31 S2 98365003733	12/01/98 12/31/98 EQUIPMENT (TRANSFER)		2,361.23
			7,296.92
			225,029.80
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
10-28 P4 8USPS09917	09/01/98 09/30/98 FRANKED MAIL		1,412.73
11-23 P4 8USPS109817	10/01/98 10/31/98 FRANKED MAIL		2,297.54
12-24 P4 8USPS119817	11/01/98 11/30/98 FRANKED MAIL		592.62
			4,302.89
			4,302.89
	OFFICIAL MAIL ALLOWANCE TOTALS:		229,332.69
	OFFICE TOTALS:		=====
1997 HON. CHARLES W STENHOLM			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
12-31 SV 9A901000169	HON. CHARLES M. STENHOLM	09/09/97 09/09/97 PARKING ABILENE AIRPORT	9.29
			9.29
		TRAVEL TOTALS:	9.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.29
		OFFICE TOTALS:	9.29
			=====
1998 HON. LOUIS STOKES			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
			657,366.23
		TRAVEL	26,161.00
		RENT, COMMUNICATION, UTILITIES	77,124.05
		PRINTING AND REPRODUCTION	11,874.61
		OTHER SERVICES	975.32
		SUPPLIES AND MATERIALS	20,622.96
		EQUIPMENT	67,075.71
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,199.88
FRANKED MAIL			
			7,827.81
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,827.81
		OFFICE TOTALS:	869,027.69
			=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOUIS STOKES -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BORDES, ADAM C	10/01/98	LEGIS CORRES/COMPUTER OPERATOR	5,499.99	
		DO	12/31/98	LEGIS CORRES/COMPUTER OPERATOR (OTHER COMPENSATION)	366.67	
		BOZHAN, WILLIAM	10/01/98	LEGIS CORRES/COMPUTER OPERATOR	6,720.99	
		DO	12/31/98	(OTHER COMPENSATION)	205.36	
		CLARK, ELIZABETH L	10/01/98	LEGIS CORRES/COMPUTER OPERATOR	11,944.45	
		DO	12/31/98	LEGIS CORRES/COMPUTER OPERATOR (OTHER COMPENSATION)	138.89	
		CONNER-PHILLIPS, JUANITA	10/01/98	LEGIS CORRES/COMPUTER OPERATOR	9,790.26	
		DO	12/31/98	LEGIS CORRES/COMPUTER OPERATOR (OTHER COMPENSATION)	135.98	
		CROSS, TERI E	10/01/98	LEGIS CORRES/COMPUTER OPERATOR	7,500.00	
		DO	12/31/98	LEGIS CORRES/COMPUTER OPERATOR (OTHER COMPENSATION)	125.00	
		DAVIS, LUKE D	10/01/98	LEGIS CORRES/COMPUTER OPERATOR	3,864.75	
		FLOYD, PATRICIA M	10/01/98	LEGIS CORRES/COMPUTER OPERATOR	7,863.24	
		DO	12/31/98	LEGIS CORRES/COMPUTER OPERATOR (OTHER COMPENSATION)	174.74	
		GILBERT, JEMELL	10/01/98	LEGIS CORRES/COMPUTER OPERATOR	20,821.50	
		DO	12/31/98	LEGIS CORRES/COMPUTER OPERATOR (OTHER COMPENSATION)	2,877.99	
		HENDERSON, CAROL T	10/01/98	LEGIS CORRES/COMPUTER OPERATOR	8,223.24	
		DO	12/31/98	LEGIS CORRES/COMPUTER OPERATOR (OTHER COMPENSATION)	217.46	
		HILLIARD, OMAR	10/01/98	LEGIS CORRES/COMPUTER OPERATOR	5,925.75	
		DO	12/31/98	LEGIS CORRES/COMPUTER OPERATOR (OTHER COMPENSATION)	86.91	
		JENKINS, JACQUELYN R	10/01/98	LEGIS CORRES/COMPUTER OPERATOR	11,450.25	
		DO	12/31/98	LEGIS CORRES/COMPUTER OPERATOR (OTHER COMPENSATION)	636.13	
		KELLEY, ROCHELLE L	10/01/98	LEGIS CORRES/COMPUTER OPERATOR	10,305.75	
		DO	12/31/98	LEGIS CORRES/COMPUTER OPERATOR (OTHER COMPENSATION)	114.51	
		LARKIN, JOYCE ANN	10/01/98	LEGIS CORRES/COMPUTER OPERATOR	15,716.01	
		DO	12/31/98	LEGIS CORRES/COMPUTER OPERATOR (OTHER COMPENSATION)	4,016.31	
		LESLEY, MARTINEZ	10/01/98	LEGIS CORRES/COMPUTER OPERATOR	5,499.99	
		THOMAS, SHASHRINA L	10/01/98	LEGIS CORRESPONDENT/STAFF ASST	5,499.99	
		DO	12/31/98	LEGIS CORRESPONDENT/STAFF ASST (OTHER COMPENSATION)	152.78	
		VINCENT, ANGELA D	10/01/98	LEGIS CORRESPONDENT/STAFF ASST	11,250.00	
		DO	12/31/98	LEGIS CORRESPONDENT/STAFF ASST (OTHER COMPENSATION)	875.00	
		WEINER, MARILYN CASHAN	10/01/98	LEGIS CORRESPONDENT/STAFF ASST	7,907.01	
		DO	12/31/98	LEGIS CORRESPONDENT/STAFF ASST (OTHER COMPENSATION)	697.57	
		WEST, FREDETTE	10/01/98	LEGIS CORRESPONDENT/STAFF ASST	7,303.76	
		DO	12/31/98	LEGIS CORRESPONDENT/STAFF ASST (OTHER COMPENSATION)	173,908.23	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-01	P1	80H11000311 HON. LOUIS STOKES	08/27/98	HERTZ CAR RENTAL	396.55	
10-01	P1	80H11000311 DO	08/27/98	MILEAGE 362 X .30	108.60	
10-01	P1	80H11000313 DO	09/02/98	PA TURNPIKE TOLL	6.50	
10-01	P1	80H11000313 DO	09/09/98	PA TURNPIKE TOLL	6.50	

10-01	P1	90H11000313	HON, LOUIS STOKES	09/02/98	TOLL ONTO TURNPIKE	2.35
10-01	P1	90H11000313	DO	09/09/98	TOLL OHIO TURNPIKE	1.85
10-01	P1	90H11000313	DO	09/21/98	ROUND TRIP DC/CL/DC	280.00
10-01	P1	90H11000312	LUKE D DAVIS	08/29/98	GAS FOR CAR RENTAL	8.00
10-14	P1	90H11000004	HON, LOUIS STOKES	09/09/98	MILEAGE 362 MILES X .30	108.60
10-25	P1	90H11000016	DO	09/21/98	HERTZ CAR RENTAL	161.52
10-25	P1	90H11000016	DO	09/30/98	ROUNDTRIP TO CLEVELAND	302.00
10-28	P1	90H11000020	DO	10/01/98	FROM CLEVELAND TO D.C.	162.00
10-28	P1	90H11000020	DO	10/06/98	ROUNDTRIP DC/CL/DC	324.00
10-28	P1	90H11000020	DO	10/11/98	BAGGAGE HANDLING	8.00
10-28	P1	90H11000020	DO	09/30/98	HERTZ CAR RENTAL IN CLEVELAND	129.17
10-28	P1	90H11000020	DO	09/20/98	CHANGE A/C# FROM 2125 TO 2120	161.52
10-31	SV	9A901000069	DO	09/21/98	CHANGE A/C# FROM 2125 TO 2120	-161.52
10-31	SV	9A901000069	DO	09/20/98	TAXI FARE	7.00
11-04	P1	90H11000028	ANGELA VINCENT	10/08/98	TAXI FARE	4.50
11-04	P1	90H11000036	DO	07/10/98	TAXI FARE	4.00
11-04	P1	90H11000036	DO	07/28/98	TAXI FARE	6.00
11-04	P1	90H11000031	HON, LOUIS STOKES	10/23/98	HERTZ CAR RENTAL IN CLEVELAND	348.98
11-04	P1	90H11000031	DO	10/11/98	HERTZ CAR RENTAL IN CLEVELAND	147.15
11-04	P1	90H11000031	DO	10/12/98	HERTZ CAR RENTAL IN CLEVELAND	477.68
11-04	P1	90H11000031	DO	10/16/98	ONE MAY CLEVELAND TO MASH	254.00
11-04	P1	90H11000034	DO	10/20/98	ROUNDTRIP DC/CL/DC	324.00
11-04	P1	90H11000034	DO	10/30/98	HANDLING OF BAGGAGE	8.00
11-04	P1	90H11000029	JACKIE JENKINS	09/26/98	MILEAGE 311 X .31	96.41
11-04	P1	90H11000030	JUANITA CONNER-PHILLIPS	08/31/98	PARKING	6.00
11-04	P1	90H11000030	DO	08/31/98	MILEAGE .31X12	3.72
11-04	P1	90H11000030	DO	09/14/98	MILEAGE .31X20	6.20
11-04	P1	90H11000030	DO	09/14/98	PARKING	3.75
11-04	P1	90H11000030	DO	09/17/98	MILEAGE .31X8	2.48
11-04	P1	90H11000032	DO	08/03/98	MILEAGE .31X23MI	7.13
11-04	P1	90H11000032	DO	08/03/98	PARKING	9.50
11-04	P1	90H11000032	DO	08/20/98	MILEAGE .31X8MI	2.48
11-04	P1	90H11000032	DO	08/21/98	MILEAGE .31X14MI	4.34
11-04	P1	90H11000032	DO	08/31/98	MILEAGE .31X20MI	6.20
11-04	P1	90H11000033	DO	07/07/98	PARKING	7.44
11-04	P1	90H11000033	DO	07/21/98	MILEAGE .31X8	4.25
11-04	P1	90H11000033	DO	07/23/98	MILEAGE 24X.31	2.48
11-04	P1	90H11000033	DO	07/23/98	PARKING	7.44
11-25	P1	90H11000053	HON, LOUIS STOKES	10/25/98	TAXI CAB	4.75
11-25	P1	90H11000053	DO	10/25/98	TAXI CAB	12.00
11-25	P1	90H11000053	DO	10/26/98	TAXI	14.00
11-25	P1	90H11000053	DO	10/26/98	TAXI	14.00
11-25	P1	90H11000053	DO	10/12/98	TAXI	14.00
11-25	P1	90H11000053	DO	10/06/98	TAXI	13.00
12-01	P1	90H11000056	DO	11/21/98	11/22/98 CAR RENTAL IN CLEVELAND	131.23

PAGE 2197

12-07 P1 90H11000070	FREDETTE WEST	10/11/98	TAXI	6.00
12-07 P1 90H11000070	DO	09/22/98	TAXI	7.00
12-07 P1 90H11000070	DO	09/15/98	TAXI	4.00
12-07 P1 90H11000070	DO	09/08/98	TAXI	4.00
12-07 P1 90H11000070	DO	09/10/98	TAXI	4.50
12-15 P1 90H11000085	HON. LOUIS STOKES	12/03/98	ROUNDTRIP DC/CL/DC	324.00
12-16 P1 90H11000072	DO	10/29/98	ROUNDTRIP DC/CL/DC	289.00
12-16 P1 90H11000072	DO	11/09/98	ROUND TRIP DC/CL/DC	324.00
12-16 P1 90H11000072	DO	11/21/98	ROUND TRIP DC/CL/DC	324.00
12-16 P1 90H11000076	LUKE D DAVIS	10/28/98	MILEAGE	43.40
12-16 P1 90H11000076	DO	10/28/98	GAS FOR CAR RENTAL	14.86
12-16 P1 90H11000076	DO	11/01/98	GAS FOR CAR RENTAL	16.10
12-31 SV 9A901000192	HON. LOUIS STOKES	11/22/98	CHANGE A/C# FROM 2125 TO 2120	131.23
12-31 SV 9A901000192	DO	11/21/98	CHANGE A/C# FROM 2125 TO 2120	-131.23
				7,820.49
RENT, COMMUNICATION, UTILITIES				
10-01 P1 80H11000311	HON. LOUIS STOKES	08/01/98	CELLULAR TELEPHONE	137.28
10-01 P1 80H11000311	DO	08/27/98	CELLULAR TELEPHONE	250.97
10-01 P1 80H11000310	VIDEOFILE	08/31/98	MONITORING CONGRESSMAN	100.00
10-01 P1 80H11000310	DO	08/31/98	MONITORING CONGRESSMAN	150.00
10-14 P1 90H11000030	ACTION COURIER	08/31/98	MONITORING TERRORIST ATTACK REACTIONS	189.50
10-14 P1 90H11000006	DO	08/12/98	COURIER SERVICE	150.00
10-14 P1 90H11000006	DO	08/28/98	COURIER SERVICE	163.50
10-14 P1 90H11000006	DO	09/04/98	COURIER SERVICE	31.75
10-14 P1 90H11000009	FEDERAL EXPRESS CORP	09/11/98	COURIER SERVICE	8.00
10-14 P1 90H11000009	DO	09/12/98	EXPRESS MAIL	28.52
10-14 P1 90H11000012	HON. LOUIS STOKES	08/11/98	EXPRESS MAIL	21.04
10-21 P9 OH1101R9810	CLEVELAND LIMITED PARTNERSHIP	10/01/98	CELLULAR TELEPHONE	98.67
10-21 P9 OH1102R9810	COMMERCIAL MOVERS, INC	10/01/98	SHAKER HEIGHTS - RENT	2,224.00
10-22 P1 90H11000019	CABLEVISION OF OHIO	10/01/98	STORAGE SPACE	26.27
10-25 P1 90H11000013	ACTION COURIER	09/19/98	CABLE SERVICE	14.50
10-25 P1 90H11000013	FEDERAL EXPRESS CORP	09/19/98	COURIER DELIVERY	60.00
10-28 P1 90H11000020	HON. LOUIS STOKES	09/19/98	EXPRESS/OVERNIGHT MAIL	3.45
10-31 S6 98304001035	DO	09/19/98	CELLULAR PHONE IN CLEVELAND	45.05
10-31 S5 98304000589	DO	09/01/98	RECORDING (TRANSFER)	776.00
10-31 S5 98304001023	DO	09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	71.12
10-31 S5 98304001460	DO	09/01/98	DISTRICT OFC TEL TOLLS (TRFR)	166.68
10-31 S5 98304001906	DO	09/01/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31 S5 98304002354	DO	09/01/98	DC TEL EQUIP (TRANSFER)	396.59
10-31 S5 98304002802	DO	09/01/98	DC TEL SERVICE (TRANSFER)	120.00
11-02 P1 90H11000024	ACTION COURIER	10/05/98	DC TEL TOLLS (TRANSFER)	1,046.79
11-02 P1 90H11000027	FEDERAL EXPRESS CORP	10/09/98	COURIER SERVICE	30.75
11-02 P1 90H11000027	DO	10/02/98	EXPRESS/OVERNIGHT MAIL	3.45
11-02 P1 90H11000027	DO	10/02/98	EXPRESS/OVERNIGHT MAIL	20.19
11-02 P1 90H11000021	HON. LOUIS STOKES	09/12/98	CELLULAR PHONE IN CLEVELAND	32.18
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOUIS STOKES -CON.						
11-02	PI 90H11000023	VIDEOFILM	09/24/98	VARIOUS NEWS SEGMENTS	325.00	
11-02	PI 90H11000023	DO	09/29/98	CONGRESSMAN STOKES INTERVIEW/VARIOUS NEWS SEGMENTS	214.50	
11-02	PI 90H11000023	DO	09/24/98	VARIOUS NEWS SEGMENTS	439.50	
11-02	PI 90H11000026	DO	09/24/98	VARIOUS AND ADDITIONAL NEWS SEGMENTS	150.00	
11-02	PI 90H11000026	DO	09/30/98	VARIOUS NEWS SEGMENTS	100.00	
11-03	PI 90H11000035	CABLEVISION OF OHIO	11/30/98	CABLE SERVICE	52.54	
11-04	PI 90H11000031	HON. LOUIS STOKES	10/09/98	CELL PHONE RENTAL	111.54	
11-09	PI 90H11000039	ACTION COURIER	10/27/98	COURIER SERVICE	26.25	
11-09	PI 90H11000039	DO	10/20/98	COURIER SERVICE	22.50	
11-09	PI 90H11000039	FEDERAL EXPRESS CORP	10/14/98	COURIER SERVICE	22.00	
11-09	PI 90H11000038	DO	10/23/98	EXPRESS MAIL	6.95	
11-30	PI 90H11000038	DO	10/16/98	EXPRESS MAIL	27.89	
11-20	P9 OH1101R9811	CLEVELAND LIMITED PARTNERSHIP	11/01/98	SHAKER HEIGHTS - RENT	2,224.00	
11-20	P9 OH1102R9811	COMMERCIAL MOVERS, INC	11/01/98	STORAGE SPACE	60.00	
11-24	PI 90H11000042	ACTION COURIER	11/10/98	COURIER SERVICE	89.50	
11-24	PI 90H11000047	DO	11/03/98	COURIER SERVICE	24.50	
11-24	PI 90H11000044	FEDERAL EXPRESS CORP	11/06/98	EXPRESS OVERNIGHT MAIL	7.07	
11-24	PI 90H11000049	DO	10/26/98	EXPRESS OVERNIGHT MAIL	25.79	
11-24	PI 90H11000046	VIDEOFILM	10/30/98	MONITORING FEE OF CONGRESSMAN	100.00	
11-24	PI 90H11000048	DO	10/28/98	VARIOUS NEWS COVERAGE/SEGMENTS	150.00	
11-24	PI 90H11000048	DO	10/28/98	VARIOUS NEWS SEGMENT	185.00	
11-24	PI 90H11000048	DO	10/30/98	VARIOUS NEWS SEGMENTS	150.00	
11-24	PI 90H11000048	DO	10/30/98	VARIOUS NEWS SEGMENTS	93.75	
11-30	S4 98334001025	DO	10/01/98	RECORDING (TRANSFER)	159.60	
11-30	S5 98334000587	DO	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.12	
11-30	S5 98334001021	DO	10/01/98	DISTRICT OFC TEL TOLLS (TRFR)	158.12	
11-30	S5 98334001459	DO	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	525.25	
11-30	S5 98334001905	DO	10/01/98	DISTRICT OFC TEL SVC TRANSFER	377.99	
11-30	S5 98334002353	DO	10/01/98	DC TEL EQUIP (TRANSFER)	120.00	
11-30	S5 98334002801	DO	10/01/98	DC TEL SERVICE (TRANSFER)	725.92	
12-01	PI 90H11000057	ACTION COURIER	10/31/98	DC TEL TOLLS (TRANSFER)	15.00	
12-01	PI 90H11000056	HON. LOUIS STOKES	11/24/98	COURIER SERVICE	163.02	
12-01	PI 90H11000058	DO	10/28/98	CELLULAR PHONE	737.88	
12-01	PI 90H11000058	DO	11/04/98	CELLULAR PHONE	66.50	
12-01	PI 90H11000058	DO	11/13/98	CELLULAR PHONE	311.03	
12-01	PI 90H11000058	DO	10/28/98	CELLULAR PHONE	27.89	
12-01	PI 90H11000060	DO	10/28/98	CELLULAR PHONE	66.50	
12-01	PI 90H11000060	DO	11/09/98	CELLULAR PHONE	100.82	
12-04	PI 90H11000055	DO	10/30/98	CELLULAR TELEPHONE RENTAL	14.52	
12-15	PI 90H11000084	FEDERAL EXPRESS CORP	11/28/98	OVERNIGHT MAIL	43.75	
12-16	PI 90H11000077	ACTION COURIER	11/17/98	COURIER SERVICE	127.30	
12-16	PI 90H11000080	DAVID L. ANDRUKITIS, INC.	11/16/98	NEWSLETTER FOR LABOR HHS-EDU.		

PAGE 2199

83.37

12-16 P1	90H11000081	FEDERAL EXPRESS CORP	11/20/98	EXPRESS/OVERTIGHT MAIL	END OF THE STOCKS ERA/GET OUT	585.00
12-16 P1	90H11000079	VIDEOFILE	11/18/98	INITIAL NEWS SEGMENTS AND VOTE		25.26
12-17 P1	90H11000078	FEDERAL EXPRESS CORP	11/13/98	EXPRESS/OVERTIGHT MAIL		2,224.00
12-21 P9	0H1101R9812	CLEVELAND LIMITED PARTNERSHIP	12/01/98	SHAKER HEIGHTS - RENT		60.00
12-21 P9	0H1102R9812	COMMERCIAL MOVERS, INC.	12/31/98	STORAGE SPACE		128.00
12-21 P1	90H11000086	POSTMASTER, WASHINGTON, D.C.	09/28/98	STAMPS		360.00
12-21 P1	90H11000083	VIDEOFILE	11/23/98	INITIAL NEWS SEGMENTS		275.00
12-21 P1	90H11000083	DO	11/23/98	INITIAL NEWS SEGMENTS		275.00
12-21 P1	90H11000083	DO	11/23/98	INITIAL NEWS SEGMENTS		125.00
12-21 P1	90H11000083	DO	11/23/98	INITIAL NEWS SEGMENTS		710.00
12-29 P1	90H11000087	LETSLATIVE RESOURCE CENTER	07/27/98	VIDEO 1/2' V.H.S.		3,900.00
12-29 P1	90H11000088	DO	08/11/98	VIDEO 1/2' V.H.S.		1,950.00
12-29 P1	90H11000089	DO	09/06/98	VIDEO 1/2' V.H.S.		2,300.00
12-29 P1	90H11000090	DO	10/15/98	VIDEO 1/2' V.H.S.		260.00
12-31 S5	98365000585	DO	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)		71.12
12-31 S5	98365001018	DO	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		136.20
12-31 S5	98365001456	DO	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)		525.25
12-31 S5	98365001902	DO	11/01/98	DC TEL EQUIP (TRANSFER)		67.99
12-31 S5	98365002369	DO	11/01/98	DC TEL SERVICE (TRANSFER)		120.00
12-31 S5	98365002797	DO	11/01/98	DC TEL TOLLS (TRANSFER)		668.00
RENT, COMMUNICATION, UTILITIES TOTALS:						30,141.18
10-01 P1	80H11000309	DAVID L. ANDRUKITIS, INC.	09/11/98	FOLD & INSERT LETTERS		17.80
10-01 P1	80H11000309	DO	09/03/98	PRINT LETTERHEAD		570.25
10-14 P1	90H11000002	DO	08/24/98	250 BUSINESS CARDS		33.50
10-14 P1	90H11000002	DO	09/03/98	250 BUSINESS CARDS		22.50
10-14 P1	90H11000007	DO	09/17/98	500 MEMO CARDS BUSINESS CARDS		57.50
10-25 P1	90H11000014	DO	10/01/98	FOLD & INSERT 342 LETTERS		20.55
10-25 P1	90H11000018	DO	09/24/98	FOLD & INSERT		27.00
10-31 S3	98304000190	DO	10/31/98	PHOTOGRAPHIC (TRANSFER)		373.90
11-02 P1	90H11000025	DAVID L. ANDRUKITIS, INC.	10/06/98	FOLD & INSERT LETTERS		10.95
11-02 P1	90H11000025	DO	10/02/98	FOLD & INSERT LETTERS		14.80
11-02 P1	90H11000025	DO	10/08/98	FOLD & INSERT LETTERS		5.50
11-02 P1	90H11000037	DO	09/28/98	FOLD & INSERT LETTERS		22.75
11-09 P1	90H11000037	DO	10/08/98	BUSINESS CARDS		33.50
11-09 P1	90H11000041	DO	09/21/98	HISTORICAL CALENDARS & ENW		115.40
11-17 P1	98P01098007	PUBLIC PRINTER	10/23/98	LETTERHEAD NEWS		96.00
11-24 P1	90H11000045	DAVID L. ANDRUKITIS, INC.	07/28/98	PRINTING		157.50
11-24 P1	90H11000051	KNIGHT RIDDER	11/04/98	CHIPBOARD FOR CALENDARS		500.00
11-30 S3	98334000109	DO	09/17/98	500 COPIES OF REPRINT		1,079.40
12-16 P1	90H11000075	KEITH JEWELL	11/01/98	PHOTOGRAPHIC (TRANSFER)		390.50
12-16 P1	90H11000075	DO	09/29/98	PHOTOGRAPHIC SERVICES		390.50
12-16 P1	90H11000075	DO	11/12/98	PHOTOGRAPHIC SERVICES		390.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	LOUIS STOKES -CON.				
12-16	PI	90H11000075 KEITH JEWELL	11/12/98	PHOTOGRAPHIC SERVICES	491.00	
12-31	SI	98365000136	12/01/98	PHOTOGRAPHIC (TRANSFER)	391.30	
				PRINTING AND REPRODUCTION TOTALS:	5,629.50	
SUPPLIES AND MATERIALS						
10-14	PI	90H11000008 AQUA COOL	08/31/98	MATER SERVICE	39.70	
10-14	PI	90H11000005 THE DISTILLATA COMPANY	08/31/98	MATER SERVICE	24.40	
10-14	PI	90H11000011 WEST GROUP PAYMENT CENTER	09/10/98	U.S. CODES	175.50	
10-14	PI	90H11000010 XEROX CORPORATION	08/29/98	2 CARTRIDGES ORDERED	392.00	
10-25	PI	90H11000017 LANIER WORLDWIDE, INC.	09/19/98	3 TONER CASSETTE	300.30	
10-25	PI	90H11000017 DO	09/19/98	1 TONER CASSETTE	100.10	
10-31	SI	98304000377	10/01/98	OFFICE SUPPLY (TRANSFER)	566.87	
11-02	PI	90H11000022 AQUA COOL	09/30/98	MATER SERVICE IN DC OFFICE	50.10	
11-09	PI	90H11000040 THE DISTILLATA COMPANY	09/30/98	BOTTLED WATER	36.55	
11-24	PI	90H11000043 AQUA COOL	10/01/98	MATER SERVICE IN DC OFF	88.20	
11-24	PI	90H11000050 OFFICE MAX	10/12/98	CLEVELAND OFFICE SUPPLIES	89.14	
11-30	SI	98334000381	11/01/98	OFFICE SUPPLY (TRANSFER)	46.29	
12-01	PI	90H11000059 HON. LOUIS STOKES	10/19/98	DINNER WITH CONSTITUENT	487.66	
12-01	PI	90H11000059 DO	10/20/98	MEAL IN CLEVELAND	19.20	
12-01	PI	90H11000059 DO	10/23/98	LUNCH WITH CONSTITUENT	52.22	
12-01	PI	90H11000059 DO	11/04/98	LUNCH W/CONSTITUENT	46.07	
12-01	PI	90H11000060 DO	10/13/98	LUNCH WITH CONSTITUENT	3.00	
12-01	PI	90H11000060 DO	10/14/98	MEAL WITH CONSTITUENT	3.50	
12-01	PI	90H11000060 DO	10/16/98	MEAL WITH CONSTITUENT	44.36	
12-04	PI	90H11000060 DO	10/18/98	MEAL WITH CONSTITUENT	11.65	
12-04	PI	90H11000055 DO	10/14/98	LUNCH WITH CONSTITUENT	21.40	
12-04	PI	90H11000055 DO	10/13/98	LUNCH WITH CONSTITUENT	12.86	
12-04	PI	90H11000065 JOYCE ANN LARKIN	11/03/98	FOOD	26.65	
12-16	PI	90H11000073 THE DISTILLATA COMPANY	10/31/98	BOTTLED WATER	23.65	
12-17	PI	90H11000074 FREDETTE WEST	08/18/98	MEAL FOR MEETING	26.75	
12-29	PI	90H11000091 JEWELL GILBERT	12/03/98	OFFICE SUPPLIES	563.83	
12-31	SI	98345000377	12/01/98	OFFICE SUPPLY (TRANSFER)	3,251.95	
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
10-31	SI	983040003511	04/27/98	EQUIPMENT (TRANSFER)	300.22	
10-31	SI	983040003512	10/01/98	EQUIPMENT (TRANSFER)	4,852.76	
11-24	PI	90H11000052 XEROX CORPORATION	10/27/98	METER OVERAGE	271.92	
11-30	SI	983340003512	08/12/98	EQUIPMENT (TRANSFER)	-1,845.00	
11-30	SI	983340003513	08/12/98	EQUIPMENT (TRANSFER)	116.67	
11-30	SI	983340003514	10/01/98	EQUIPMENT (TRANSFER)	70.00	
11-30	SI	983340003515	10/22/98	EQUIPMENT (TRANSFER)	16.15	
11-30	SI	983340003515	11/01/98	EQUIPMENT (TRANSFER)	4,886.92	
11-30	SI	983340003516	11/30/98	EQUIPMENT (TRANSFER)	5,428.98	
12-31	SI	983650003647	12/01/98	EQUIPMENT (TRANSFER)		

PAGE 2201

14,098.62
234,844.97

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099917 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL 724.86
11-23 P4 8USPS109817 DO 10/01/98 10/31/98 FRANKED MAIL 565.85
12-24 P4 8USPS119817 DO 11/01/98 11/30/98 FRANKED MAIL 734.33

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

2,025.02
2,025.02

236,869.99
=====

OFFICE TOTALS:

1997 HON. LOUIS STOKES

OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-05 P2 80H11000014 OFFICE MAX 03/05/98 03/05/98 ANSWERING MACHINE

.....
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

129.99
129.99

129.99
=====

OFFICE TOTALS:

1998 HON. TED STRICKLAND

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 622,555.93
TRAVEL 22,462.34
RENT, COMMUNICATION, UTILITIES 59,692.60
PRINTING AND REPRODUCTION 1,264.87
OTHER SERVICES 2,387.91
SUPPLIES AND MATERIALS 19,551.73
EQUIPMENT 27,316.77
OFFICIAL EXPENSES OF MEMBERS TOTALS: 755,032.15

165,377.77
5,713.64
15,076.53
223.00
732.85
2,942.56
6,292.17
196,558.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

7,216.67
7,216.67

762,248.82
=====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, MATTHEW M 10/01/98 12/31/98 SPECIAL ASSISTANT/SCHEDULER 6,750.00
DO 12/01/98 12/31/98 SPECIAL ASSISTANT/SCHEDULER (OTHER COMPENSATION) 1,000.00
BOOMER, STACEY L 10/01/98 12/31/98 RECEPTIONIST 4,749.99
DO 12/01/98 12/31/98 RECEPTIONIST (OTHER COMPENSATION) 1,000.00
CUSACK, WILLIAM F 10/01/98 12/31/98 CASEWORKER 6,249.99
DO 12/01/98 12/31/98 CASEWORKER (OTHER COMPENSATION) 1,000.00
DALLAFIOR, MICHELLE E 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TED STRICKLAND -CON.						
10-20	P1	DO	12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
10-20	P1	FRANKO,SARA L	12/31/98	ADMINISTRATIVE ASSISTANT	16,749.99	16,749.99
10-20	P1	GOODE,JESS R	11/07/98	PRESS SECRETARY (OTHER COMPENSATION)	4,350.00	4,350.00
10-20	P1	DO	12/01/98	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	1,000.00
10-20	P1	HAFFER,AMMELISE	10/01/98	PART-TIME EMPLOYEE	3,000.00	3,000.00
10-20	P1	HARGETT,GREGORY S	10/01/98	FIELD REPRESENTATIVE	8,499.99	8,499.99
10-20	P1	DO	12/01/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	1,000.00
10-20	P1	HASELEY,JOHN M	10/01/98	CHIEF OF STAFF	17,500.00	17,500.00
10-20	P1	HUTTLINGER,MARY AILEEN	10/01/98	LEGISLATIVE ASSISTANT	8,375.01	8,375.01
10-20	P1	DO	12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
10-20	P1	JONES,CAROLYN	10/01/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	500.00
10-20	P1	DO	12/01/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	8,000.01	8,000.01
10-20	P1	KUHNS,MANDA L	12/01/98	OFFICE SYSTEMS ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
10-20	P1	DO	12/01/98	OFFICE SYSTEMS ASSISTANT (OTHER COMPENSATION)	6,500.01	6,500.01
10-20	P1	MCGLYNN,ELIZABETH S	10/01/98	SCHEDULER (OTHER COMPENSATION)	1,000.00	1,000.00
10-20	P1	DO	12/01/98	SCHEDULER (OTHER COMPENSATION)	6,875.01	6,875.01
10-20	P1	PAWLOSKI,KAREN A	12/01/98	CASEWORKER (OTHER COMPENSATION)	1,000.00	1,000.00
10-20	P1	DO	12/01/98	CASEWORKER (OTHER COMPENSATION)	8,499.99	8,499.99
10-20	P1	PITTENGER,DENISE H	10/01/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	1,000.00
10-20	P1	DO	12/01/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,249.99	6,249.99
10-20	P1	POFF,SHANNON L	10/01/98	SCHEDULER (OTHER COMPENSATION)	1,000.00	1,000.00
10-20	P1	DO	12/01/98	SCHEDULER (OTHER COMPENSATION)	5,499.99	5,499.99
10-20	P1	RUBADUE,CLARE A	12/01/98	CASEWORKER (OTHER COMPENSATION)	4,027.78	4,027.78
10-20	P1	DO	12/01/98	CASEWORKER (OTHER COMPENSATION)	1,000.00	1,000.00
10-20	P1	SPECHT,BRYAN K	11/11/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
10-20	P1	DO	12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,500.00	7,500.00
10-20	P1	STEELE, CAROL D.	10/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
10-20	P1	DO	12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,625.01	1,625.01
10-20	P1	TAYLOR,HEATHER V	12/01/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	500.00
10-20	P1	DO	12/01/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,249.99	6,249.99
10-20	P1	WEISS,JON A	10/01/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
10-20	P1	DO	12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)	165,377.77	165,377.77
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-20	P1	90H06000002 HON. TED STRICKLAND	07/20/98	07/24/98 AIRPORT PARKING WHILE IN DC	31.83	31.83
10-20	P1	90H06000002 DO	07/28/98	07/31/98 AIRPORT PARKING WHILE IN DC	27.02	27.02
10-20	P1	90H06000002 DO	08/07/98	09/08/98 AIRFARE FR DC TO DIST & RETURN	194.00	194.00
10-20	P1	90H06000002 DO	09/08/98	09/09/98 LODGING WHILE ENROUTE TO DC FROM DISTRICT	715.70	715.70
10-20	P1	90H06000004 LORI WALLACE	09/01/98	09/12/98 DISTRICT TRAVEL 462.8 & 25	194.00	194.00
10-20	P1	90H06000001 MICHELLE DALLAFIOR	08/25/98	09/01/98 AIRFARE FR DC TO DIST & RETURN	12.30	12.30
10-20	P1	90H06000001 DO	08/26/98	08/26/98 FUEL FOR RENTAL CAR		

10-20 P1	90H06000001	MICHELLE DALLAFIOR	08/25/98	09/01/98	RENTAL CAR WHILE IN DISTRICT	296.90
10-20 P1	90H06000001	DO	09/01/98	09/01/98	TAXI FARE FROM AIRPORT	17.00
10-20 P1	90H06000001	DO	09/10/98	09/11/98	HOTEL WHILE ENROUTE TO NY FOR ARC MEETING	52.95
10-20 P1	90H06000006	SHANNON POFF	09/15/98	09/25/98	DISTRICT TRAVEL 399 @ .25	99.75
10-26 P1	90H06000024	CAROL D STEELE	09/10/98	09/11/98	MILEAGE TO ATTEND ARC MEETING IN CORNING, NY TO REPRESENT DIST 604 @ .25	151.00
10-26 P1	90H06000020	CLARE RUBADUE	09/18/98	09/18/98	DISTRICT TRAVEL 96 @ .25	24.00
10-26 P1	90H06000010	DENISE PITTINGER	08/03/98	08/31/98	DISTRICT TRAVEL 1783 @ .25	445.75
10-26 P1	90H06000009	JESS GOODE	08/02/98	08/02/98	AIRFARE FROM DISTRICT TO DC	97.00
10-26 P1	90H06000012	JOHN M HASELEY	09/22/98	09/25/98	AIRFARE FR DIST TO DC AND RTN	194.00
10-26 P1	90H06000012	DO	09/25/98	09/25/98	TAXICAB FARE TO DC AIRPORT	12.00
10-26 P1	90H06000015	MATTHEW M ALLEN	09/01/98	09/25/98	DISTRICT TRAVEL 1000 @ .25	250.00
11-02 P1	90H06000025	DENISE PITTINGER	08/08/98	09/29/98	DISTRICT TRAVEL 1050 @ .25	262.50
11-02 P1	90H06000026	KAREN A PAMLOSKI	09/02/98	09/16/98	DISTRICT TRAVEL 401 @ .25	100.25
11-04 P1	90H06000033	GREGORY S. HARGETT	09/03/98	09/30/98	DISTRICT TRAVEL 249 @ .25	62.25
11-04 P1	90H06000033	DO	09/30/98	09/30/98	PARKING WHILE REPRESENTING DISTRICT AT MEETING	3.00
11-04 P1	90H06000039	HILLISSIA RUSSELL	09/14/98	09/19/98	DISTRICT TRAVEL WHILE WORKING AT FAIR INFO BOOTH 656 @ .25	164.00
11-05 P1	90H06000036	CAROLYN JONES	09/06/98	09/12/98	DISTRICT TRAVEL 180 @ .25	45.00
12-03 P1	90H06000041	HON. TED STRICKLAND	10/16/98	10/20/98	AIRFARE DC TO DIST & RETURN	188.00
12-03 P1	90H06000043	DO	09/11/98	09/14/98	AIRFARE DC TO DIST AND RETURN	194.00
12-03 P1	90H06000043	DO	09/18/98	09/22/98	AIRFARE DC TO DIST AND RETURN	194.00
12-03 P1	90H06000043	DO	09/26/98	09/28/98	AIRFARE DC TO DIST AND RETURN	195.00
12-03 P1	90H06000043	DO	09/28/98	10/01/98	AIRFARE DC TO DIST AND RETURN	191.00
12-03 P1	90H06000043	DO	10/02/98	10/05/98	AIRFARE DC TO DIST AND RETURN	188.00
12-03 P1	90H06000042	MICHELLE DALLAFIOR	10/22/98	10/25/98	AIRFARE DC TO DIST AND RETURN	188.00
12-03 P1	90H06000042	DO	10/22/98	10/25/98	TAXI CAB FARES WHILE TRAVELING TO DISTRICT	36.00
12-03 P1	90H06000042	DO	10/26/98	10/26/98	RENTAL CAR WHILE IN DISTRICT	126.70
12-03 P1	90H06000042	DO	10/23/98	10/24/98	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	13.52
12-14 P1	90H06000044	DO	10/23/98	10/23/98	LODGING WHILE IN DISTRICT	54.00
12-16 P1	90H06000051	CLARE RUBADUE	11/11/98	11/11/98	DISTRICT TRAVEL 146 @ .25	36.50
12-16 P1	90H06000063	DENISE PITTINGER	10/02/98	10/17/98	DISTRICT TRAVEL 1,413 @ .25	353.25
12-16 P1	90H06000050	KAREN A PAMLOSKI	10/07/98	10/22/98	DISTRICT TRAVEL 198 @ .25	49.50
12-16 P1	90H06000060	MATTHEW M ALLEN	10/02/98	11/05/98	DIST TRAVEL 600 @ .25	150.00
12-16 P1	90H06000059	SHANNON POFF	10/04/98	10/22/98	DISTRICT TRAVEL 629 @ .25	157.25
12-16 P1	90H06000061	HANNA L KUNHS	10/23/98	10/29/98	DISTRICT TRAVEL 350 X .25	87.50
12-22 P1	90H06000074	CLARE RUBADUE	11/16/98	11/16/98	DISTRICT TRAVEL 136 @ .25	34.00
12-22 P1	90H06000073	DENISE PITTINGER	11/10/98	11/23/98	DISTRICT TRAVEL 545 @ .25	136.25
12-22 P1	90H06000068	KAREN A PAMLOSKI	11/23/98	11/23/98	DISTRICT TRAVEL 400 @ .25	100.00
12-22 P1	90H06000077	SHANNON POFF	11/11/98	11/11/98	DISTRICT TRAVEL 138 @ .25	34.50
12-22 P1	90H06000075	HANNA L KUNHS	12/07/98	12/07/98	DISTRICT TRAVEL 104 @ .25	26.00
12-30 P1	90H06000079	HON. TED STRICKLAND	01/26/98	01/27/98	LODGING WHILE ENROUTE FROM DISTRICT TO D.C.	57.87
						5,713.64
						TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. TED STRICKLAND -CON.						
10-20	P1	90H06000003	07/25/98	08/25/98 CELLULAR PHONE SERVICE	323.32	
10-21	P9	OH060189810	10/01/98	10/30/98 PORTSMOUTH - RENT	700.00	
10-21	P9	OH060298810	10/01/98	10/30/98 MARIETTA - RENT	675.00	
10-26	P1	90H06000018	09/11/98	10/10/98 CELLULAR PHONE SERVICE	171.64	
10-26	P1	90H06000017	09/09/98	10/08/98 BASIC CABLE TV SERVICE	30.21	
10-26	P1	90H06000016	09/19/98	10/18/98 BASIC CABLE TV SERVICE	36.08	
10-26	P1	90H06000014	09/01/98	10/01/98 OVER-NIGHT DELIVERY	12.25	
10-30	S6	AOH40744010	10/01/98	10/31/98 RENT CINCINNATI	363.00	
10-31	S5	98304000590	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	74.01	
10-31	S5	98304001024	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	933.98	
10-31	S5	98304001161	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	764.00	
10-31	S5	98304001907	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	50.00	
10-31	S5	98304002355	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	210.00	
10-31	S5	98304002803	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	292.42	
11-03	P1	90H06000027	08/26/98	09/25/98 CELLULAR PHONE SERVICE	696.98	
11-04	P1	90H06000032	10/09/98	11/08/98 BASIC TV CABLE SERVICE	30.21	
11-04	P1	90H06000031	09/05/98	09/08/98 RENT PAID FOR PUBLIC INFO BOOTH AT MASH COUNTY FAIR	100.00	
11-04	P1	90H06000031	09/05/98	09/08/98 RENT OF TENT FOR USE AS INFO BOOTH AT MASH COUNTY FAIR	108.00	
11-04	P1	90H06000031	09/09/98	09/13/98 RENT PAID FOR PUBLIC INFO BOOTH AT ALBANY INDEPENDENT FAIR	180.00	
11-04	P1	90H06000031	09/09/98	09/13/98 2 PASSES FOR USE OF STAFF WORKING IN INFO BOOTH AT ALBANY FAIR	16.00	
11-04	P1	90H06000031	09/06/98	09/12/98 RENT PAID FOR PUBLIC INFO BOOTH AT MEIGSCOUNTY FAIR	100.00	
11-04	P1	90H06000034	09/06/98	09/12/98 RENT PAID FOR PUBLIC INFO BOOTH AT HIGHLAND COUNTY FAIR	200.00	
11-04	P1	90H06000038	09/14/98	09/19/98 RENT PAID FOR PUBLIC INFO BOOTH AT HOCKING COUNTY FAIR	60.00	
11-04	P1	90H06000038	09/14/98	09/19/98 PASSES FOR STAFF WORKING IN INFO BOOTH AT HOCKING COUNTY FAIR	16.00	
11-04	P1	90H06000039	07/14/98	07/14/98 ADMISSION PASS WHILE WORKING IN CONG INFO BOOTH AT LAWRENCE COUNTY	10.00	
11-20	P9	OH060189811	11/01/98	11/30/98 PORTSMOUTH - RENT	700.00	
11-20	P9	OH060298811	11/01/98	11/30/98 MARIETTA - RENT	675.00	
11-30	S5	98334000588	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	74.01	
11-30	S5	98334001022	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	694.88	
11-30	S5	98334001160	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	764.00	
11-30	S5	98334001906	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	50.00	
11-30	S5	98334002354	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	210.00	
11-30	S5	98334002802	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	238.23	

12-16	P1	90H06000065	QUICK MESSENGER SERVICE	08/13/98	08/17/98	MESSENGER SERVICE	17.90
12-16	P1	90H06000035	AIRTOUCH CELLULAR	10/11/98	11/10/98	CELLULAR PHONE SERVICE	152.90
12-16	P1	90H06000049	CELLULAR ONE	09/26/98	10/25/98	CELLULAR PHONE SERVICE	333.26
12-16	P1	90H06000053	CENTURY COMMUNICATIONS	11/09/98	12/08/98	BASIC CABLE TV SERVICE	30.21
12-16	P1	90H06000060	WILLIAM M ALLEN	10/14/98	10/23/98	OFFICE CALL MADE FROM PERSONAL CELL PHONE	4.61
12-16	P1	90H06000057	UNITED PARCEL SERVICE	09/05/98	09/18/98	OVERNIGHT DELIVERY	61.50
12-16	P1	90H06000057	DO	04/11/98	09/19/98	OVERNIGHT DELIVERY	10.50
12-16	P1	90H06000057	DO	09/18/98	10/02/98	OVERNIGHT DELIVERY	12.00
12-17	P1	90H06000054	TCI CABLEVISION OF OHIO	10/19/98	11/02/98	BASIC CABLE SERVICE	36.08
12-21	P9	OH060189812	PLUMBERS & PIPEFITTERS LOCAL 5	12/01/98	12/31/98	PORTSMOUTH - RENT	700.00
12-21	P9	OH0602R9812	POOR INDIGENT PEOPLES	12/01/98	12/31/98	PORTSMOUTH - RENT	675.00
12-22	P1	90H06000070	AIRTOUCH CELLULAR	11/11/98	12/10/98	CELLULAR PHONE SERVICE	162.55
12-22	P1	90H06000064	CAROLYN JONES	12/01/98	12/01/98	OVERNIGHT POSTAGE	10.75
12-22	P1	90H06000071	CELLULAR ONE	12/01/98	12/01/98	OVERNIGHT POSTAGE	438.05
12-22	P1	90H06000072	CENTURY COMMUNICATIONS	12/06/98	11/25/98	CELLULAR PHONE SERVICE	30.21
12-22	P1	90H06000067	UNITED PARCEL SERVICE	12/09/98	01/01/99	BASIC CABLE TV SERVICE	52.00
12-31	S5	98365000586		11/01/98	11/30/98	OVER-NIGHT DELIVERY	74.01
12-31	S5	98365001019		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	803.93
12-31	S5	98365001457		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	764.00
12-31	S5	98365001903		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	50.00
12-31	S5	98365002350		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	210.00
12-31	S5	98365002798		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	181.74
12-31	DG	98SA110198F	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT CINCINNATI	363.00
12-31	DG	98SA110198E	DO	12/01/98	12/31/98	RENT CINCINNATI	363.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,076.53
PRINTING AND REPRODUCTION							
10-26	P1	90H06000008	DAVID L. ANDRUKITIS, INC.	08/26/98	08/26/98	PRINTING - BUSINESS CARDS	40.00
10-26	P1	90H06000013	PUBLIC PRINTER	08/27/98	08/27/98	PRINTING STATIONERY	52.00
11-03	P1	90H06000029	DAVID L. ANDRUKITIS, INC.	09/18/98	09/18/98	PRINTING & MAILING SERVICES - BUSINESS CARDS	40.00
11-03	P1	90H06000029	DO	09/10/98	09/10/98	PRINTING & MAILING SERVICES - BUSINESS CARDS	40.00
11-17	P1	98P0198007	PUBLIC PRINTER	09/24/98		PRINTING	36.00
11-30	S3	98334000074		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	223.00
OTHER SERVICES							
10-26	P1	90H06000011	MASCO, INC.	07/01/98	07/31/98	CLEANING SERVICE	75.00
11-03	P1	90H06000030	SHANNEE FLOOR SERVICE	09/01/98	09/30/98	OFFICE CLEANING SERVICES	140.00
11-04	P1	90H06000037	BUR-PAC SYSTEMS CORP.	10/07/98	10/07/98	WINDOW CLEANING SERVICE	6.36
12-16	P1	90H06000068	DO	10/10/98	10/10/98	WINDOW CLEANING SERVICE	6.49
12-16	P1	90H06000059	SHANNON POFF	10/22/98	10/22/98	REGISTRATION FOR MEMBER OF STAFF TO REPRESENT DISTRICT AT BANQUET	25.00
12-16	P1	90H06000056	MASCO, INC.	08/01/98	08/31/98	CLEANING SERVICE	50.00
12-17	P1	90H06000047	QUALITY CLEANING	10/03/98	10/31/98	JANITORIAL SERVICE	175.00
12-22	P1	90H06000069	OHIO VALLEY WINDOW CLEAN	11/19/98	11/19/98	WINDOW CLEANING AT HARIETTA DISTRICT OFFICE	25.00
12-30	P1	90H06000080	PLUMBERS & PIPEFITTERS LOCAL 5	11/01/98	11/30/98	JANITORIAL SERVICE FOR PORTSMOUTH DISTRICT OFFICE	180.00
12-30	P1	90H06000081	MASCO, INC.	11/01/98	11/30/98	CLEANING SVC FOR HARIETTA OFF	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 MON. TED STRICKLAND -CON.						
10-20	P1	90H06000005 GLCA CHAMBER OF COMMERCE	09/18/98	RESERVATION FOR MATT ALLEN TO ATTEND MEETING TO SUPPLIES AND MATERIALS	732.85	
10-26	P1	90H060000023 CENTRAL OFFICE SUPPLY	09/14/98	REPRESENT DISTRICT	10.00	
10-26	P1	90H060000019 MAL MART STORE #2078	09/09/98	OFFICE SUPPLIES	134.50	
10-26	P1	90H060000007 MARDA L KUHN	09/09/98	OFFICE SUPPLIES	51.30	
10-26	P1	90H060000022 MARION OFFICE SUPPLIES	09/09/98	OFFICE SUPPLIES	6.00	
10-27	P1	90H060000021 DO	09/02/98	OFFICE SUPPLIES	7.51	
10-27	P1	90H060000022 DO	09/03/98	OFFICE SUPPLIES	160.95	
10-27	P1	90H060000021 PIKE CO NEWS WATCHMAN	10/01/98	3 MONTHS SUBSCRIPTION	17.15	
10-31	S1	983504000372	10/01/98	OFFICE SUPPLY (TRANSFER)	195.45	
11-02	P1	90H060000025 DENISE PITTEMBER	09/16/98	FOOD AND BEVERAGES FOR ACADEMY INFORMATION SESSIONS	30.26	
11-02	P1	90H060000025 DO	09/16/98	3 MEALS WHILE REPRESENTING DISTRICT AT MEETINGS	33.00	
11-02	P1	90H060000026 KAREN A PAMLOSKI	09/27/98	MEAL WHILE REPRESENTING DISTRICT AT MEETINGS	4.00	
11-03	P1	90H060000028 MAL MART STORE #2078	09/28/98	OFFICE SUPPLIES	23.46	
11-04	P1	90H060000040 BIHL OFFICE SUPPLY, INC	09/28/98	OFFICE SUPPLIES	68.98	
11-04	P1	90H060000040 DO	09/30/98	OFFICE SUPPLIES	160.44	
11-04	P1	90H060000033 GREGORY S. HARGETT	09/30/98	MEAL WHILE REPRESENTING DISTRICT AT MEETING	13.00	
11-04	P1	90H060000039 MILLISSIA RUSSELL	07/20/98	OFFICE SUPPLIES	12.94	
11-04	P1	90H060000035 THE STAR PRESS	10/09/98	10/08/99 NEWSPAPER SUBSCRIPTION	30.00	
11-30	S1	98334000376	11/01/98	OFFICE SUPPLY (TRANSFER)	732.45	
12-16	P1	90H060000063 DENISE PITTEMBER	10/07/98	10/15/98 REPRESENTING DISTRICT AT VARIOUS LUNCHEONS AND DINNERS	16.00	
12-16	P1	90H060000058 GLCA CHAMBER OF COMMERCE	10/19/98	RESERVATION FOR MEMBER OF STAFF TO REPRESENT CONGRESSIONAL OFFICE AT LUNCHEON	10.00	
12-16	P1	90H060000058 DO	10/17/98	RESERVATION FOR MEMBER OF STAFF TO REPRESENT CONGRESSIONAL OFFICE AT BANQUET	13.00	
12-16	P1	90H060000052 MAL MART STORE #2078	10/20/98	OFFICE SUPPLIES	8.73	
12-16	P1	90H060000042 MARING OFFICE SUPPLIES	10/16/98	OFFICE SUPPLIES	65.60	
12-22	P1	90H060000066 BIHL OFFICE SUPPLY, INC	11/23/98	OFFICE SUPPLIES	55.00	
12-22	P1	90H060000064 CAROLYN JONES	08/17/98	OFFICE SUPPLIES FOR DIST OFF	75.62	
12-22	P1	90H060000073 DENISE PITTEMBER	11/10/98	11/10/98 REPRESENTING DIST AT MEETINGS	12.00	
12-22	P1	90H060000065 GREGORY S. HARGETT	11/16/98	12/01/98 OFFICE SUPPLIES FOR DIST OFF	182.64	
12-22	P1	90H060000076 MARING OFFICE SUPPLIES	11/18/98	OFFICE SUPPLIES	27.16	
12-22	P1	90H060000076 DO	11/18/98	OFFICE SUPPLIES	30.61	
12-22	P1	90H060000076 DO	11/18/98	OFFICE SUPPLIES	12.16	
12-22	P1	90H060000076 DO	11/30/98	11/30/98 OFFICE SUPPLIES	11.78	
12-22	P1	90H060000076 DO	11/30/98	11/30/98 OFFICE SUPPLIES	27.95	
12-30	P1	90H060000082 GLCA CHAMBER OF COMMERCE	11/30/98	RESERVATION FOR STAFF MEMBER TO REPRESENT DISTRICT AT MEETING	10.00	
12-30	P1	90H060000078 MAL MART STORE #2078	11/16/98	OFFICE SUPPLIES	46.05	

OTHER SERVICES TOTALS:

PAGE 2207

12-31 S1 98365000372	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	646.87
EQUIPMENT			2,942.56
10-31 S2 98304003391	10/01/98 10/31/98 EQUIPMENT (TRANSFER)		2,097.39
11-30 S2 98334003394	11/01/98 11/30/98 EQUIPMENT (TRANSFER)		2,097.39
12-31 S2 98365003501	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	6,292.17
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,358.52
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
10-28 P4 8USPS099817 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL		520.48
11-23 P4 8USPS109817 DO	10/01/98 10/31/98 FRANKED MAIL		1,055.76
12-24 P4 8USPS119817 DO	11/01/98 11/30/98 FRANKED MAIL		352.71
		FRANKED MAIL TOTALS:	1,928.95
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,928.95
		OFFICE TOTALS:	198,287.47
1998 HON. BOB STUMP			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BARTHOLOMEW, BRUCE COURTNEY	10/01/98 12/31/98 DISTRICT ASSISTANT		115,666.32
BORQUEZ-SMITH, ERNESTINA	10/01/98 12/31/98 STAFF ASSISTANT		5,618.68
COMENATOR, CARL	10/01/98 12/31/98 SHARED EMPLOYEE		11,315.92
DONNA G. SANDERS	08/01/98 08/19/98		201.90
DUNN, DOLORES	10/01/98 12/31/98 STAFF ASSISTANT		5,977.90
GUZIAK, TINA LORRAINE	10/01/98 11/15/98 STAFF ASSISTANT		7,365.00
HOTSENPILLER, SUSAN	10/01/98 12/31/98 STAFF ASSISTANT		146,145.72
JACKSON, LISA ANN	10/01/98 12/31/98 CHIEF OF STAFF		4,524.71
JUDGE, SANDY L	10/01/98 12/31/98 STAFF ASSISTANT		4,524.71
PETRELLA, MARY ELLEN	10/01/98 12/31/98 STAFF ASSISTANT		150,670.43
MILLIAM E. PARTRIDGE	08/01/98 08/19/98		
		OFFICIAL MAIL ALLOWANCE TOTALS:	17,802.37
		OFFICE TOTALS:	599,205.01
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BARTHOLOMEW, BRUCE COURTNEY	10/01/98 12/31/98 DISTRICT ASSISTANT		19,251.89
BORQUEZ-SMITH, ERNESTINA	10/01/98 12/31/98 STAFF ASSISTANT		11,759.51
COMENATOR, CARL	10/01/98 12/31/98 SHARED EMPLOYEE		2,292.00
DONNA G. SANDERS	08/01/98 08/19/98		1,270.61
DUNN, DOLORES	10/01/98 12/31/98 STAFF ASSISTANT		19,251.89
GUZIAK, TINA LORRAINE	10/01/98 11/15/98 STAFF ASSISTANT		5,507.84
HOTSENPILLER, SUSAN	10/01/98 12/31/98 STAFF ASSISTANT		12,448.79
JACKSON, LISA ANN	10/01/98 12/31/98 CHIEF OF STAFF		30,557.52
JUDGE, SANDY L	10/01/98 12/31/98 STAFF ASSISTANT		7,603.49
PETRELLA, MARY ELLEN	10/01/98 12/31/98 STAFF ASSISTANT		4,452.16
MILLIAM E. PARTRIDGE	08/01/98 08/19/98		1,270.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB STUMP -CON.							
TRAVEL							PERSONNEL COMPENSATION TOTALS:
10-15	P1	9AZ03000006	LISA JACKSON	09/17/98	09/18/98 MILEAGE 284 @ .31		115,666.32
10-15	P1	9AZ03000006	DO	09/17/98	09/18/98 LODGING		88.04
10-15	P1	9AZ03000006	DO	09/27/98	MILEAGE 226 @ .31		75.93
11-23	P1	9AZ03000032	HON. BOB STUMP	10/21/98	R/T AIRFARE DCA-PHX-DCA		70.06
11-24	P1	9AZ03000031	LISA JACKSON	11/06/98	MILEAGE 246 @ .31		203.00
11-25	P1	9AZ03000035	HON. BOB STUMP	09/18/98	09/22/98 ROUND-TRIP DCA-PHX-DCA		76.26
11-25	P1	9AZ03000035	DO	10/03/98	10/04/98 ROUND-TRIP DCA-PHX-DCA		216.00
11-25	P1	9AZ03000035	DO	10/17/98	10/19/98 ROUND-TRIP DCA-PHX-DCA		206.00
12-07	P1	9AZ03000040	BRUCE COURTNEY BARTHOLOMEW	11/18/98	11/24/98 ROUND-TRIP PHX-DCA-PHX		206.00
12-07	P1	9AZ03000040	DO	11/18/98	11/24/98 LODGING		1,134.48
12-07	P1	9AZ03000039	ERNESTINA BORGUEZ-SMITH	11/18/98	11/24/98 ROUND-TRIP PHX-DCA-PHX		206.00
12-07	P1	9AZ03000039	DO	11/18/98	CAB FARE		1,095.64
12-07	P1	9AZ03000039	DO	11/24/98	CAB FARE		11.00
12-07	P1	9AZ03000041	LISA JACKSON	11/15/98	11/24/98 ROUND-TRIP PHX-DCA-PHX		10.00
12-07	P1	9AZ03000041	DO	11/15/98	11/24/98 LODGING		206.00
12-21	P1	9AZ03000042	DO	12/09/98	12/10/98 ROUND TRIP PHX-LAS VEGAS-PHX		1,265.97
12-21	P1	9AZ03000042	DO	12/09/98	12/10/98 LODGING		172.00
12-21	P1	9AZ03000042	DO	12/09/98	12/10/98 RENTAL CAR		60.55
12-21	P1	9AZ03000042	DO	12/09/98	12/10/98 PARKING FEE		91.75
12-21	P1	9AZ03000042	DO	12/09/98	12/10/98		18.00
TRAVEL TOTALS:							5,618.68
RENT, COMMUNICATION, UTILITIES							
10-14	P1	9AZ03000005	AIRTOUCH CELLULAR, BELLEVUE	09/11/98	10/10/98 CELLULAR PHONE CHARGES		191.36
10-14	P1	9AZ03000004	AIRTOUCH CELLULAR, BELLEVUE	08/17/98	09/05/98 CELLULAR LONG DISTANCE		34.65
10-14	P1	9AZ03000002	FEDERAL EXPRESS CORP	09/11/98	09/18/98 OVERNIGHT MAIL SERVICE		7.07
10-14	P1	9AZ03000003	UNITED PARCEL SERVICE	08/29/98	09/11/98 OVERNIGHT MAIL SERVICE		37.54
10-14	P1	9AZ03000003	DO	09/12/98	09/18/98 OVERNIGHT MAIL SERVICE		58.52
10-15	P1	9AZ03000008	FEDERAL EXPRESS CORP	09/09/98	09/11/98 OVERNIGHT MAIL SERVICE		7.67
10-15	P1	9AZ03000007	PCI TELECOMMUNICATIONS	08/01/98	08/31/98 UNIVERSAL SERVICE FEE		7.48
10-25	P1	9AZ03000010	UNITED PARCEL SERVICE	09/19/98	09/25/98 OVERNIGHT MAIL SERVICE		24.50
10-30	S6	AAZ77313010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98 RENT PHOENIX		2,082.00
10-31	S5	98304000591		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		62.36
10-31	S5	98304001025		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		126.29
10-31	S5	98304001462		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		382.00
10-31	S5	98304001908		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		4.00
10-31	S5	98304002356		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		90.00
10-31	S5	98304002604		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		121.03
11-13	P1	9AZ03000020	AIRTOUCH CELLULAR, BELLEVUE	10/11/98	11/10/98 CELLULAR PHONE CHARGES		88.41
11-13	P1	9AZ03000024	FEDERAL EXPRESS CORP	09/23/98	10/02/98 OVERNIGHT MAIL SERVICE		11.07

11-13 P1	9A203000024	FEDERAL EXPRESS CORP	10/05/98	10/06/98	OVERNIGHT MAIL SERVICE	3.45
11-13 P1	9A203000024	DO	10/13/98	10/15/98	OVERNIGHT MAIL SERVICE	6.95
11-13 P1	9A203000023	UNITED PARCEL SERVICE	09/26/98	10/02/98	OVERNIGHT MAIL SERVICE	84.40
11-13 P1	9A203000023	DO	10/03/98	10/09/98	OVERNIGHT MAIL SERVICE	95.12
11-16 P1	9A203000021	MCI TELECOMMUNICATIONS	09/01/98	09/30/98	UNIVERSAL SERVICE FEE	8.25
11-24 P1	9A203000030	FEDERAL EXPRESS CORP	10/23/98		OVERNIGHT MAIL SERVICE	3.45
11-25 P1	9A203000038	AT&T	09/19/98	09/22/98	CELLULAR LONG DISTANCE	9.26
11-25 P1	9A203000037	UNITED PARCEL SERVICE	10/10/98	10/16/98	OVERNIGHT MAIL SERVICE	75.82
11-25 P1	9A203000037	DO	10/17/98	10/23/98	OVERNIGHT MAIL SERVICE	34.87
11-25 P1	9A203000037	DO	10/24/98	10/30/98	OVERNIGHT MAIL SERVICE	42.00
11-30 S5	98334000589		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36
11-30 S5	98334001023		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	760.86
11-30 S5	983340011461		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
11-30 S5	98334001907		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	4.00
11-30 S5	98334002355		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	90.00
11-30 S5	98334002803	AIRTOUCH CELLULAR, BELLEVUE	11/11/98	12/10/98	CELLULAR PHONE CHARGES	186.45
12-28 P1	9A203000031	FEDERAL EXPRESS CORP	11/18/98	11/19/98	OVERNIGHT MAIL SERVICE	385.29
12-28 P1	9A203000049	DO	11/25/98	11/30/98	OVERNIGHT MAIL SERVICE	3.57
12-28 P1	9A203000054	DO	10/27/98	10/28/98	OVERNIGHT MAIL SERVICE	3.57
12-28 P1	9A203000054	DO	11/02/98	11/03/98	OVERNIGHT MAIL SERVICE	3.45
12-28 P1	9A203000054	DO	11/11/98	11/12/98	OVERNIGHT MAIL SERVICE	3.45
12-28 P1	9A203000050	MCI TELECOMMUNICATIONS	10/01/98	10/31/98	UNIVERSAL SERVICE FEE	8.25
12-28 P1	9A203000048	UNITED PARCEL SERVICE	10/31/98	11/06/98	OVERNIGHT MAIL SERVICE	14.00
12-28 P1	9A203000053	DO	11/07/98	11/20/98	OVERNIGHT MAIL SERVICE	9.50
12-28 P1	9A203000053	DO	11/21/98	11/21/98	OVERNIGHT MAIL SERVICE	75.12
12-29 P1	9A203000052	AT & T	10/18/98	11/11/98	CELLULAR LONG DISTANCE	94.99
12-31 S5	98365000587		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36
12-31 S5	98365001020		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	651.84
12-31 S5	98365001458		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
12-31 S5	98365001904		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	4.00
12-31 S5	98365002351		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	98365002799		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	186.77
12-31 S5	98365002799	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT PHOENIX	2,082.00
12-31 D6	96SAL10198F	DO	12/01/98	12/31/98	RENT PHOENIX	2,082.00
12-31 D6	96SAL10198E	DO	12/01/98	12/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	11,315.92
PRINTING AND REPRODUCTION						
10-14 P1	9A203000001	DAVID L. ANDRUKITIS, INC.	08/07/98		PRINTING SERVICES	97.50
10-31 S5	98304000077		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
12-28 P2	9A203000004	BETHSDA ENGRAVERS	11/23/98	12/16/98	500 ENGRAVED BUSINESS CARDS	58.00
12-28 P2	9A203000004	DO	11/23/98	12/16/98	DIE PRODUCTION CHARGE	25.00
						PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB STUMP -CON.						
SUPPLIES AND MATERIALS						
10-07	P2	84203000010	BOISE CASCADE OFFICE PRODUCTS	09/18/98 09/22/98 AVERY LASER LABELS 5164	189.05	
10-25	P1	94203000013	NATIONAL NEWS	01/01/99 12/30/99 USA TODAY SUB. FOR WASH. OFFICE	229.70	
10-25	P1	94203000009	NEWS WEST PUBLISHING	10/02/98 10/02/99 SUB.-MORAVE VALLEY DAILY NEWS	148.00	
10-25	P1	94203000011	US WEST DIRECTORY SOURCE	09/16/98	16.92	
10-26	P1	94203000012	THE WALL STREET JOURNAL	12/31/98 12/31/99 SUB. FOR WASH. OFFICE	175.00	
10-27	P2	94203000001	ACCUCOM SYSTEMS	10/08/98 10/14/98 DRUM FOR INTELLIFAX 3650	334.50	
10-31	S1	98304000038		10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)	317.55	
11-10	P1	94203000017	CONGRESSIONAL DIGEST	12/30/98 12/30/99 SUB. FOR D.C. OFFICE	45.00	
11-10	P1	94203000014	CONGRESSIONAL QUARTERLY, INC.	12/30/98 12/30/99 SUBSCRIPTIONS	1,217.00	
11-10	P1	94203000016	LEADERSHIP DIRECTORIES, INC.	01/01/99 01/01/00 FEDERAL YELLOW BOOK	275.00	
11-10	P1	94203000015	NATIONAL JOURNAL GROUP INC.	01/03/99 01/03/00 CONGRESS DAILY FOR D.C. OFF	1,297.00	
11-13	P1	94203000022	AQUA COOL	09/28/98 09/30/98 WATER FOR WASH. OFFICE	50.10	
11-13	P1	94203000026	ARIZONA REPUBLIC	11/21/98 11/20/99 SUBSCRIPTION	130.00	
11-13	P1	94203000018	GLENDALE OFFICE SUPPLY	10/27/98	76.58	
11-13	P1	94203000025	HINCKLEY & SCHMITT CO.	09/01/98 09/30/98 WATER SERVICES FOR DIST. OFFICE	26.16	
11-13	P1	94203000028	HUMAN EVENTS	01/01/99 01/01/00 SUB. FOR PHOENIX OFFICE	69.95	
11-13	P1	94203000029	KEY COMMUNICATIONS GROUP, INC.	01/31/99 01/31/00 FEDERAL PERSONNEL GUIDE	12.95	
11-13	P1	94203000027	THE VERDE INDEPENDENT	09/24/98 09/24/99 SUB. FOR DIST. OFF.	44.00	
11-13	P1	94203000019	US WEST DIRECTORY SOURCE	10/11/98	31.58	
11-16	P2	94203000003	OFFICE DEPOT SERVICE	10/16/98	31.00	
11-16	P2	94203000003	DO	10/16/98 10/21/98 MANILA FILE JACKETS, 1"	31.00	
11-25	P1	94203000033	AQUA COOL	10/16/98 10/21/98 MANILA FILE JACKETS, 2"	31.05	
11-25	P1	94203000034	HINCKLEY & SCHMITT CO.	10/01/98 10/31/98 WATER SERVICES FOR DIST. OFF	31.05	
11-25	P1	94203000036	THE WASHINGTON POST	12/07/98 12/07/99 SUBSCRIPTION FOR WASH. OFFICE	26.55	
11-30	S1	98334000041		11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)	62.40	
12-28	P2	94203000007	ACCUCOM SYSTEMS	12/11/98 12/15/98 FAX TONER 3650	96.00	
12-28	P1	94203000043	HINCKLEY & SCHMITT CO.	11/01/98 11/30/98 WATER FOR DIST. OFFICE	26.56	
12-28	P1	94203000044	INDEPENDENT NEWSPAPERS	12/31/98 12/31/99 SUB. TO SUPRISE IND. FOR D.O.	80.00	
12-28	P1	94203000046	LAKE POWELL CHRONICLE	11/01/98 11/01/99 NEWSPAPER SUB. FOR D.O.	37.00	
12-28	P1	94203000047	TRIBUNE NEWSPAPERS	12/30/98 12/30/99 SUB. TO THE TRIBUNE FOR D.O.	180.00	
12-29	P1	94203000045	EVANS-MOVAK POLITICAL	01/31/99 01/31/00 SUB. FOR WASHINGTON OFFICE	297.00	
12-31	S1	98365000041		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	333.17	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	98304003239		10/01/98 10/31/98 EQUIPMENT (TRANSFER)	2,455.00	
11-30	S2	98334003250		11/01/98 11/30/98 EQUIPMENT (TRANSFER)	2,455.00	
12-31	S2	98365003317		12/01/98 12/31/98 EQUIPMENT (TRANSFER)	2,455.00	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					146,145.72	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS09917	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	2,191.47
11-23 P4 8USPS109817	DO	10/01/98 10/31/98 FRANKED MAIL	1,264.42
12-24 P4 8USPS119817	DO	11/01/98 11/30/98 FRANKED MAIL	1,088.82
		FRANKED MAIL TOTALS:	4,524.71
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,524.71

OFFICE TOTALS:
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1998 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	607,339.42
TRAVEL	33,324.46
RENT, COMMUNICATION, UTILITIES	62,432.50
PRINTING AND REPRODUCTION	12,040.04
OTHER SERVICES	289.20
SUPPLIES AND MATERIALS	22,987.32
EQUIPMENT	33,771.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,184.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	51,276.63
OFFICIAL MAIL ALLOWANCE TOTALS:	51,276.63
OFFICE TOTALS:	823,460.77
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,SUE D	10/01/98 12/31/98 PART-TIME EMPLOYEE	(OTHER COMPENSATION)	3,000.00
DO	01/03/98 12/31/98 PART-TIME EMPLOYEE	(OTHER COMPENSATION)	1,000.00
ANKERMAN,DIANE D	10/01/98 12/31/98 PART-TIME EMPLOYEE	(OTHER COMPENSATION)	2,874.99
DO	01/03/98 12/31/98 PART-TIME EMPLOYEE	(OTHER COMPENSATION)	958.33
BALL,GWYNETH DEE	10/01/98 12/31/98 CONGRESSIONAL AIDE	(OTHER COMPENSATION)	6,500.01
DO	01/03/98 12/31/98 CONGRESSIONAL AIDE	(OTHER COMPENSATION)	2,000.00
BERZOK,MATTHEW L	10/01/98 12/31/98 SENIOR LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	9,300.00
DO	01/03/98 12/31/98 SENIOR LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	2,000.00
BUCHANAN,DAVID M	10/01/98 12/31/98 LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	10,800.00
DO	01/03/98 12/31/98 LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	2,000.00
BYROM,JULIE A	10/01/98 12/31/98 EXECUTIVE ASST/SCHEDULER	(OTHER COMPENSATION)	8,250.00
DO	01/03/98 12/31/98 EXECUTIVE ASST/SCHEDULER	(OTHER COMPENSATION)	2,000.00
GRAY,GLENDIA DARLENE	10/01/98 12/31/98 CONGRESSIONAL AIDE	(OTHER COMPENSATION)	6,675.00
DO	01/03/98 12/31/98 CONGRESSIONAL AIDE	(OTHER COMPENSATION)	2,000.00
JOHNSON,MATTHEW D	10/01/98 12/31/98 DISTRICT REPRESENTATIVE	(OTHER COMPENSATION)	7,749.99
DO	01/03/98 12/31/98 DISTRICT REPRESENTATIVE	(OTHER COMPENSATION)	2,000.00
LANGSDON,CYNTHIA JEAN	10/01/98 12/31/98 CONGRESSIONAL AIDE	(OTHER COMPENSATION)	6,312.51
DO	01/03/98 12/31/98 CONGRESSIONAL AIDE	(OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BART STUPAK -CON.						
LASCO, CHANTE MARIE						
10-01/98		DO	12/31/98	STAFF ASSISTANT (OVERTIME)	4,625.01	
10-01/98		DO	09/30/98	STAFF ASSISTANT	173.43	
10-03/98		DO	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
11-02/98		DO	12/31/98	CONGRESSIONAL AIDE	4,261.11	
10-03/98		DO	12/31/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
10-01/98		DO	12/31/98	CONGRESSIONAL AIDE	6,500.01	
10-03/98		DO	12/31/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
11-01/98		DO	12/31/98	PRESS SECRETARY	6,533.34	
10-03/98		DO	12/31/98	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
10-01/98		DO	12/31/98	PRESS SECRETARY	6,500.01	
10-03/98		DO	12/31/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
10-01/98		DO	12/31/98	CONGRESSIONAL AIDE	6,500.01	
10-03/98		DO	12/31/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
11-01/98		DO	12/31/98	LEGISLATIVE ASSISTANT	4,125.00	
10-03/98		DO	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
10-01/98		DO	12/31/98	CHIEF OF STAFF	20,562.51	
10-03/98		DO	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
10-01/98		DO	11/11/98	TEMPORARY EMPLOYEE	2,591.67	
10-01/98		DO	12/31/98	PART-TIME EMPLOYEE	3,000.00	
10-03/98		DO	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
10-01/98		DO	12/31/98	SYSTEMS MANAGER	8,000.01	
10-03/98		DO	12/31/98	SYSTEMS MANAGER (OTHER COMPENSATION)	2,000.00	
10-01/98		DO	12/31/98	LEGISLATIVE ASSISTANT	6,999.99	
10-03/98		DO	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
PERSONNEL COMPENSATION TOTALS:					177,592.93	
TRAVEL						
10-02 P1	9H101000001	GREAT LAKES AIR, INC.	08/20/98	CHARTERED AIR SERVICE	660.00	
10-02 P1	9H101000002	J.P.S. FLYING, INC.	08/16/98	CHARTERED AIR SERVICE	942.00	
10-02 P1	9H101000003	ORION FLIGHT SERVICES, INC.	09/01/98	CHARTER AIR SERVICE	700.35	
10-19 P1	9H101000004	HON. BART STUPAK	09/18/98	ATREARE	1,579.53	
10-19 P1	9H101000004	DO	09/18/98	MEALS IN DISTRICT	44.05	
10-19 P1	9H101000004	DO	09/18/98	MEALS IN DISTRICT 782 @ .50	234.60	
10-19 P1	9H101000004	DO	09/20/98	LODGING IN DISTRICT	54.00	
10-19 P1	9H101000004	DO	09/26/98	AIRPORT PARKING	46.85	
10-20 P1	9H101000007	J.P.S. FLYING, INC.	09/21/98	CHARTERED AIR SERVICE	352.00	
10-20 P1	9H101000006	ORION FLIGHT SERVICES, INC.	09/18/98	AIR SERVICE IN DISTRICT	811.15	
10-20 P1	9H101000005	SCOTT P. SCHLOEGL	09/18/98	AIRFARE TO/FROM DISTRICT	334.92	
10-25 P1	9H101000008	DO	09/18/98	CAR RENTAL	608.41	
10-25 P1	9H101000008	DO	09/18/98	LODGING IN DISTRICT	453.85	
10-25 P1	9H101000008	DO	09/20/98	GAS FOR RENTAL CAR	20.25	
10-25 P1	9H101000008	DO	09/18/98	MEALS IN DISTRICT	83.37	

10-26 P1	9M101000028	JO ANN .PAPENFUS.	08/05/98	MILEAGE IN DISTRICT	12.30
10-26 P1	9M101000026	MATTHEW D JOHNSON	09/01/98	MILEAGE IN DISTRICT	149.40
10-26 P1	9M101000027	SUE D ADAMS	09/04/98	MILEAGE IN DISTRICT	33.00
11-05 P1	9M101000032	BRIAN P MC GILLIVARY	07/09/98	MILEAGE IN DIST 1022 @ .30	306.60
12-03 P1	9M101000050	HON. BART STUPAK	11/11/98	MEALS IN DISTRICT	17.23
12-03 P1	9M101000050	DO		BRIDGE FARE	1.50
12-03 P1	9M101000051	DO	10/16/98	AIRFARE-WASH-DET	155.00
12-03 P1	9M101000051	DO	10/20/98	AIRFARE-DET-WASH-DET	617.00
12-03 P1	9M101000051	DO	11/13/98	AIRFARE-DET-WASH	416.00
12-03 P1	9M101000051	DO	11/10/98	LODGING IN DISTRICT	164.66
12-03 P1	9M101000052	SCOTT P. SCHLOEGEL	11/13/98	MILEAGE IN DISTRICT	270.00
12-03 P1	9M101000052	DO	11/02/98	AIRFARE TO DISTRICT	246.00
12-03 P1	9M101000052	DO	11/05/98	MEALS IN DISTRICT	11.65
12-03 P1	9M101000052	DO	11/02/98	11/06/98 AUTO RENTAL	185.33
12-03 P1	9M101000053	MATTHEW D JOHNSON	11/05/98	11/06/98 GAS FOR RENTAL CAR	22.90
12-07 P1	9M101000053	DO	10/07/98	MILEAGE IN DISTRICT	340.20
12-07 P1	9M101000053	DO	10/13/98	MEALS	10.81
12-07 P1	9M101000053	DO	10/12/98	LODGING IN DISTRICT	111.15
12-09 P1	9M101000054	BRIAN P MC GILLIVARY	08/26/98	MEAL	4.00
12-09 P1	9M101000056	GLENDARE DARLENE GRAY	10/15/98	MILEAGE IN DISTRICT	116.40
				TRAVEL TOTALS:	10,116.44
RENT, COMMUNICATION, UTILITIES					
10-21 P9	M10103R9810	CHARLES H. SWANSON	10/01/98	MARQUETTE - RENT	560.00
10-21 P9	M10105R9810	CITY OF HOUGHTON	10/01/98	HOUGHTON - RENT	105.00
10-21 P9	M10104R9810	JRJ	10/01/98	10/30/98 ALPENA - RENT	500.00
10-21 P9	M10101R9810	PAULA & DON HARVIC	10/01/98	10/30/98 ESCANABA - RENT	475.00
10-21 P9	M10102R9810	ROBERT B GUYOT, III	10/01/98	10/30/98 TRAVERSE CITY - RENT	630.00
10-26 P1	9M101000021	BRESNAN COMMUNICATIONS	10/01/98	10/31/98 CABLE SERVICE	26.70
10-26 P1	9M101000019	CABLE MICHIGAN	10/05/98	11/04/98 CABLE SERVICE	22.17
10-26 P1	9M101000023	CENTURYTEL	09/02/98	10/02/98 CELLULAR PHONE SERVICE	291.34
10-26 P1	9M101000014	FEDERAL EXPRESS CORP	09/08/98	10/05/98 FEDEX DELIVERY	28.26
				654-12701,660-13740,647-53972,666-88713	
10-26 P1	9M101000020	MICHIGAN CONSOLIDATED GAS	08/25/98	UTILITIES	53.00
10-26 P1	9M101000017	NORTHWESTER MICHIGAN COLLEGE	05/27/98	ROOM RENTAL FOR TONY HALL	40.00
10-26 P1	9M101000025	RANGE TELECOMMUNICATIONS	10/01/98	PAYMENT FOR PAGER SERV.	20.00
10-26 P1	9M101000024	ROADRUNNER BEPERS	10/01/98	11/30/98 BEEPER SERVICE	23.98
10-26 P1	9M101000022	XPEDITE SYSTEMS	09/01/98	09/30/98 FAXING SERVICE	499.23
10-27 P1	9M101000018	TRAVERSE CITY LIGHT & POWER	08/26/98	09/24/98 UTILITIES	217.37
10-31 S5	98304000592		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFRI)	95.21
10-31 S5	98304001026		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFRI)	639.36
10-31 S5	98304001463		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	1,050.50
10-31 S5	98304001909		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	66.00
10-31 S5	98304002357		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	135.00
10-31 S5	98304002805		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	418.37
11-09 P1	9M101000037	MCI TELECOMMUNICATIONS	09/15/98	10/15/98 800 SERVICE IN DISTRICT	275.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. BART STUPAK -CON.							
11-09	P1	MEMBERS REPRESENTATION ALLOW -CON.		11/01/98	11/30/98 PAGER SERV.		20.00
11-20	P9	MEMBERS REPRESENTATION ALLOW -CON.		11/01/98	11/30/98 MARQUETTE - RENT		560.00
11-20	P9	MEMBERS REPRESENTATION ALLOW -CON.		11/01/98	11/30/98 HOUGHTON - RENT		105.00
11-20	P9	MEMBERS REPRESENTATION ALLOW -CON.		11/01/98	11/30/98 ALPENA - RENT		500.00
11-20	P9	MEMBERS REPRESENTATION ALLOW -CON.		11/01/98	11/30/98 ESCANABA - RENT		475.00
11-20	P9	MEMBERS REPRESENTATION ALLOW -CON.		11/01/98	11/30/98 TRAVERSE CITY - RENT		630.00
11-30	S5	MEMBERS REPRESENTATION ALLOW -CON.		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		95.21
11-30	S5	MEMBERS REPRESENTATION ALLOW -CON.		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)		717.09
11-30	S5	MEMBERS REPRESENTATION ALLOW -CON.		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER		1,050.50
11-30	S5	MEMBERS REPRESENTATION ALLOW -CON.		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		66.00
11-30	S5	MEMBERS REPRESENTATION ALLOW -CON.		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		135.00
11-30	S5	MEMBERS REPRESENTATION ALLOW -CON.		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		505.28
12-03	P1	BRESMAN COMMUNICATION CO.		11/01/98	11/30/98 CABLE SERVICE		13.35
12-03	P1	BRESMAN COMMUNICATION CO.		11/05/98	12/04/98 CABLE SERVICE - TC		22.71
12-03	P1	BRESMAN COMMUNICATION CO.		10/03/98	11/03/98 CELLULAR PHONE SERVICE		305.44
12-03	P1	BRESMAN COMMUNICATION CO.		09/10/98	10/30/98 FEDEX DELIVERY SERVICE		21.04
12-03	P1	BRESMAN COMMUNICATION CO.		12/01/98	12/31/98 BEEPER SERV. IN TRAVERSE		11.99
12-03	P1	BRESMAN COMMUNICATION CO.		10/01/98	10/31/98 FAXING SERVICE		249.41
12-04	P1	BRESMAN COMMUNICATION CO.		09/24/98	10/23/98 UTILITIES - TC		113.13
12-21	P9	MEMBERS REPRESENTATION ALLOW -CON.		12/01/98	12/31/98 MARQUETTE - RENT		560.00
12-21	P9	MEMBERS REPRESENTATION ALLOW -CON.		12/01/98	12/31/98 HOUGHTON - RENT		105.00
12-21	P9	MEMBERS REPRESENTATION ALLOW -CON.		12/01/98	12/31/98 ALPENA - RENT		500.00
12-21	P9	MEMBERS REPRESENTATION ALLOW -CON.		12/01/98	12/31/98 ESCANABA - RENT		475.00
12-21	P9	MEMBERS REPRESENTATION ALLOW -CON.		12/01/98	12/31/98 TRAVERSE CITY - RENT		630.00
12-29	P1	BRESMAN COMMUNICATIONS		12/01/98	12/31/98 CABLE SERVICE - ESCANABA		13.35
12-29	P1	BRESMAN COMMUNICATIONS		10/15/98	11/15/98 800 SERVICE IN DISTRICT		176.27
12-29	P1	BRESMAN COMMUNICATIONS		10/21/98	11/19/98 UTILITIES - TC		53.00
12-29	P1	BRESMAN COMMUNICATIONS		09/01/98	12/31/98 PAGER SVC DECEMBER		20.00
12-31	S5	MEMBERS REPRESENTATION ALLOW -CON.		11/01/98	11/30/98 PAYMENT FOR PAGER SERV.		20.00
12-31	S5	MEMBERS REPRESENTATION ALLOW -CON.		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)		95.21
12-31	S5	MEMBERS REPRESENTATION ALLOW -CON.		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)		457.09
12-31	S5	MEMBERS REPRESENTATION ALLOW -CON.		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER		1,050.50
12-31	S5	MEMBERS REPRESENTATION ALLOW -CON.		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		68.00
12-31	S5	MEMBERS REPRESENTATION ALLOW -CON.		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)		135.00
12-31	S5	MEMBERS REPRESENTATION ALLOW -CON.		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		205.29
RENT, COMMUNICATION, UTILITIES TOTALS:							16,352.31
PRINTING AND REPRODUCTION							
10-26	P1	DAVID L. ANDRIUKITIS, INC.		04/28/98	PRINTING OF VETERANS UPDATE		1,795.50
10-26	P1	DAVID L. ANDRIUKITIS, INC.		05/14/98	PRINTING OF LAM ENFORCEMENT CAUCUS MEETING NOTICE CARDS		37.50
10-26	P1	DAVID L. ANDRIUKITIS, INC.		01/28/98	SCHEDULING CARDS		10.00

10-26 P1	9M101000012	DAVID L. ANDRUKITIS, INC.	04/07/98	LETTERS REGARDING KEENAM BAY	164.40
10-31 S3	98304000034		10/01/98	PHOTOGRAPHIC (TRANSFER)	16.60
11-17 P5	8M51960008A	DAVID L. ANDRUKITIS, INC.	08/03/98	SINGLE DROP MASS MAIL PRINTING	3,035.00
11-17 P1	9P010198007	PUBLIC PRINTER	09/23/98	PRINTING	36.00
12-17 P5	8M5196010AA	US CAPITOL HISTORICAL SOCIETY	12/10/98	SINGLE DROP MASS MAIL PRINTING	2,033.75
				PRINTING AND REPRODUCTION TOTALS:	7,128.75
SUPPLIES AND MATERIALS					
10-25 P1	9M101000008	SCOTT P. SCHLOEGEL	09/21/98	OFFICE SUPPLIES	3.75
10-26 P1	9M101000013	AQUA COOL	09/16/98	BOTTLED WATER	49.50
10-26 P1	9M101000029	EAGLE HERALD	10/26/98	NEKSPAPER RENEAL	36.75
10-26 P1	9M101000009	FREEMAY INTERNET SERVICE	08/01/98	MONTHLY INTERNET SERV	70.22
10-26 P1	9M101000051	GRAND MARAIS GAZETTE	10/01/98	NEKSPAPER SUBSCRIPTION	20.00
10-26 P1	9M101000028	JO ANN . PAPERUSS	07/22/98	SENIOR RECOGNITION LUNCHEON	8.00
10-26 P1	9M101000028	DO	09/23/98	FOSTER GRANDPARENT PROGRAM (DINNER)	7.00
10-26 P1	9M101000015	OFFICE SERVICE COMPANY	09/23/98	OFFICE SUPPLIES	81.57
10-26 P1	9M101000016	PROFESSIONAL OFFICE SUPPLY	08/20/98	OFFICE SUPPLIES	9.24
10-26 P1	9M101000030	NEXT PUBLISHING COMPANY	08/13/98	OFFICE SUPPLIES	175.50
10-31 S1	98304000258		10/01/98	SUBSCRIPTION - US CODE	323.92
11-09 P1	9M101000035	BRESNAN COMMUNICATIONS	10/01/98	OFFICE SUPPLY (TRANSFER)	26.20
11-09 P1	9M101000034	SOFTK	10/01/98	INTERNET - OCTOBER - HQI	60.00
11-09 P1	9M101000034	THE PORTAGE	10/30/98	QUARTERLY INTERNET 4TH 1998	60.00
11-09 P1	9M101000033		10/30/98	OFFICE SUPPLY (TRANSFER)	823.74
11-30 S1	98334000262		11/12/98	HP LASERJET TONER CART.	145.10
12-02 P2	9M101000002	AGCUCOM SYSTEMS	11/01/98	MARQUETTE INTERNET SVC	26.20
12-03 P1	9M101000040	BRESNAN COMMUNICATIONS	11/01/98	INTERNET SERV.	36.27
12-03 P1	9M101000049	FREEMAY INTERNET SERVICE	09/23/98	UTILITIES - TC	53.00
12-03 P1	9M101000047	MICHIGAN CONSOLIDATED GAS	10/01/98	INTERNET SERVICE OCTOBER	20.00
12-03 P1	9M101000048	SOFTK	11/17/98	CANON CORTER CART. E-31	110.00
12-09 P2	9M101000003	CANON USA, INC	10/23/98	OFFICE SUPPLIES	5.79
12-09 P1	9M101000055	DIANE D ANKERMAN	11/17/98	SHARP IMAGING FILM FAX	68.00
12-18 P2	9M101000004	SHARP ELECTRONICS	12/22/98	NEKSPAPER SUBSCRIPTION	101.40
12-29 P1	9M101000061	THE ALPENA NEWS	12/24/98	SUBSCRIPTION	28.80
12-29 P1	9M101000064	THE WASHINGTON POST	12/20/98	NEKSPAPER SUBSCRIPTION	25.00
12-30 P1	9M101000062	PAPER TRAIL	12/20/98	NEKSPAPER SUBSCRIPTION	30.00
12-30 P1	9M101000063	THE CRYSTAL VIEW NEWSPAPER	12/01/98	OFFICE SUPPLY (TRANSFER)	1,342.03
12-31 S1	98365000257		12/01/98	SUPPLIES AND MATERIALS TOTALS:	3,746.98
EQUIPMENT					
10-31 S2	98304003147		10/01/98	EQUIPMENT (TRANSFER)	2,886.45
11-30 S2	98334003165		11/01/98	EQUIPMENT (TRANSFER)	2,886.45
12-31 S2	98365003213		12/01/98	EQUIPMENT (TRANSFER)	8,659.35
				EQUIPMENT TOTALS:	223,596.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BART STUPAK -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099917	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL	1,059.62	
11-23 P4	8USPS109817	DO	10/01/98 10/31/98	FRANKED MAIL	1,351.19	
12-24 P4	8USPS119817	DO	11/01/98 11/30/98	FRANKED MAIL	781.77	
					3,192.58	
					3,192.58	
					226,789.34	
					=====	
1997 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-04 P1	9M10100038	LUCENT TECHNOLOGIES	10/08/97	POWER CORD FOR LAPTOP	14.54	
					14.54	
					14.54	
					14.54	
					=====	
1998 HON. JOHN E. SUNUNU						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					561,508.18	
					30,142.41	
					81,100.07	
					6,178.63	
					21,520.22	
					24,169.47	
					67,542.35	
					792,161.33	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					11,905.16	
					11,905.16	
					804,066.49	
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BASS, HARSHALL P						
BROWNELL, LYNN M						
CHAMBERLAIN, ELIZABETH						
COLLINS, PAUL J						
CUZZI, DAVID J						
10/01/98 12/31/98	LEGISLATIVE ASSISTANT				7,749.99	
10/01/98 12/31/98	STAFF ASSISTANT				5,499.99	
10/01/98 12/31/98	STAFF ASSISTANT				8,000.01	
10/01/98 12/31/98	CHIEF OF STAFF				16,225.00	
10/01/98 12/31/98	STAFF ASSISTANT				6,750.00	

PAGE 2217

FERENCE,HITMICHAEL J	12/01/98	12/15/98	SHARED EMPLOYEE	500.00
KENISTON,SHERI M	10/01/98	12/31/98	EXECUTIVE ASSISTANT	10,500.00
KOCHER,PAMELA MURPHY	10/01/98	12/31/98	DISTRICT DIRECTOR	14,250.00
LELAND,MATTHEW M	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	10,500.00
MCGREEVY,DARRIN M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,250.00
MULLINS,JOE	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,999.99
ODONNELL,CRAIG M	10/01/98	12/31/98	STAFF ASSISTANT	5,499.99
PARKER,HAROLD B	11/07/98	12/31/98	FIELD REPRESENTATIVE	4,050.00
RICHARDSON,JOHN G	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	5,775.00
RILEY,BARBARA JEAN	10/01/98	12/31/98	PRESS SECRETARY	10,769.99
ROSE,JEFFREY J	11/14/98	12/31/98	SPECIAL ASSISTANT	4,177.78
SCHNEIDERAT,CATHERINE A	10/01/98	12/31/98	PER CONSTITUENT SERVICES	9,999.99
			PERSONNEL COMPENSATION TOTALS:	135,477.73

TRAVEL

10-19 P1	9NH01000004	HON. JOHN E. SUNUNU	09/18/98	09/23/98	AIRFARE DCA-BOS	568.50
10-19 P1	9NH01000003	PAMELA MURPHY KOCHER	08/19/98	09/10/98	MILEAGE	99.60
10-19 P1	9NH01000002	PAUL J COLLINS JR.	09/29/98	10/01/98	AIRFARE DCA-HHT	348.00
10-22 P1	9NH01000017	HON. JOHN E. SUNUNU	09/29/98	10/01/98	AIRFARE DCA-BOS	360.00
10-22 P1	9NH01000009	LYNN BROWNELL	08/31/98	09/21/98	MILEAGE	88.20
10-22 P1	9NH01000009	DO	09/12/98	09/12/98	TOLLS	5.00
11-24 P1	9NH01000023	ELIZABETH CHAMBERLAIN	09/01/98	10/30/98	MILEAGE	212.70
11-24 P1	9NH01000021	HON. JOHN E. SUNUNU	10/02/98	10/13/98	AIRFARE	3,072.00
11-24 P1	9NH01000024	PAMELA MURPHY KOCHER	09/23/98	10/20/98	MILEAGE	70.20
11-24 P1	9NH01000024	DO	10/20/98	10/20/98	PARKING	10.00
11-24 P1	9NH01000022	PAUL J COLLINS JR.	10/13/98	11/15/98	AIRFARE DCA-HHT	360.00
12-22 P1	9NH01000043	HON. JOHN E. SUNUNU	12/07/98	12/07/98	AIRFARE MHT-DCA	360.00
12-22 P1	9NH01000044	PAUL J COLLINS JR.	11/30/98	12/01/98	AIRFARE DCA-HHT	360.00
12-22 P1	9NH01000044	DO	11/30/98	12/01/98	RENTAL CAR	53.30
12-30 P1	9NH01000045	HON. JOHN E. SUNUNU	12/15/98	12/17/98	AIRFARE MHT-DCA	360.00
12-30 P1	9NH01000046	MATTHEW M. LELAND	12/09/98	12/13/98	RENTAL CAR	144.00
12-30 P1	9NH01000046	DO	12/09/98	12/13/98	AIRFARE DCA-HHT	360.00
12-31 P1	9NH01000047	PAUL J COLLINS JR.	12/09/98	12/13/98	PARKING	56.00
					TRAVEL TOTALS:	6,887.50

RENT, COMMUNICATION, UTILITIES

10-19 P1	9NH01000001	ELIZABETH CHAMBERLAIN	08/12/98	08/16/98	TELEPHONE TOLLS	62.31
10-19 P1	9NH01000003	PAMELA MURPHY KOCHER	07/08/98	08/16/98	PHONE TOLLS	32.54
10-21 P9	9NH0102R9810	PAUL ZIMMERMAN	10/01/98	10/30/98	MOLFEGORO-RENT	435.00
10-21 P9	9NH0102R9810	ROBBINS AUTO PARTS	10/01/98	10/30/98	DOVER - RENT	1,400.00
10-21 P9	9NH0101R9810	1750 ELTH STREET MANAGEMENT CO.	10/01/98	10/30/98	MANCHESTER - RENT	2,420.00
10-22 P1	9NH01000016	BELL ATLANTIC NYNEX MOBILE	08/08/98	09/07/98	PHONE SERVICE	37.98
10-22 P1	9NH01000008	FEDERAL EXPRESS CORP	09/03/98	09/24/98	OVERNIGHT MAIL DELIVERY6013672	168.02
10-22 P1	9NH01000009	LYNN BROWNELL	09/25/98	09/25/98	CD PURCHASE FOR MANCHESTER OFFICE PHONE SYSTEM	15.00
10-22 P1	9NH01000015	MEDIAONE	09/01/98	10/31/98	CABLE SERVICE-2MTH	71.98
10-22 P1	9NH01000010	PAMELA MURPHY KOCHER	07/27/98	09/04/98	CAR PHONE TOLLS	112.25
10-22 P1	9NH01000020	PAUL ZIMMERMAN	08/24/98	09/30/98	PHONE BILL/FAX CHARGES	128.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-23	P1	9NH01000007 AIRTOUCH PAGING	09/02/98 02/28/99	BEEPER/PAGING SERVICE		102.40
10-31	S5	1996 HON. JOHN E. SUNKU -CON.	09/30/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		326.28
10-31	S5	98304001027	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
10-31	S5	98304001464	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		84.00
10-31	S5	98304001910	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	98304002358	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		239.89
10-31	S5	98304002806	11/01/98 11/30/98	MOLFEBORO-RENT		435.00
11-20	P9	PAUL ZIMMERMAN	11/01/98 11/30/98	DOVER - RENT		1,400.00
11-20	P9	NH010289811	11/01/98 11/30/98	MANCHESTER - RENT		2,220.00
11-20	P9	NH010189811	09/25/98 10/30/98	OVERNIGHT MAIL DELIVERY 68020075,68682183,69279880		353.00
11-25	P1	9NH01000027 FEDERAL EXPRESS CORP	08/05/98 10/01/98	TELEPHONE TOLLS		176.67
11-30	S5	98334001025	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		682.51
11-30	S5	98334001463	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
11-30	S5	98334001909	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		84.00
11-30	S5	98334002357	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	98334002805	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		284.11
12-07	P1	HAROLD B. PARKER	08/28/98 10/02/98	PHONE REIMBURSEMENT		130.84
12-07	P1	MEDIAONE	11/01/98 11/30/98	CABLE TELEVISION SERVICE		35.98
12-07	P1	PAUL ZIMMERMAN	09/29/98 10/22/98	PHONE BILL		53.55
12-21	P9	NH010289812	12/01/98 12/31/98	MOLFEBORO-RENT		435.00
12-21	P9	ROBBINS AUTO PARTS	12/01/98 12/31/98	DOVER - RENT		1,400.00
12-21	P9	NH010189812	09/07/98 12/31/98	MANCHESTER - RENT		2,220.00
12-22	P1	9NH01000041 BELL ATLANTIC NYNEX MOBILE	09/07/98 12/07/98	PHONE SERVICE		501.62
12-22	P1	FEDERAL EXPRESS CORP	10/30/98 11/25/98	OVERNIGHT MAIL DELIVERY		202.56
12-22	P1	HON. JOHN E. SUNKU	11/11/98 11/11/98	SHIPPING CHARGES		17.75
12-30	P1	9NH01000045	10/21/98 11/21/98	TELEPHONE TOLLS		26.26
12-31	S5	98365001022	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		652.17
12-31	S5	98365001460	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
12-31	S5	98365001906	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		84.00
12-31	S5	98365002353	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5	98365002801	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		157.69
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-22	P1	9NH01000019 PHOTO WORLD	08/31/98 09/10/98	PHOTO DEVELOPMENT		19,039.11
11-17	P1	9GP01098007 PUBLIC PRINTER	09/17/98	PRINTING		37.33
12-07	P1	9NH01000035 BARBARA JEAN RILEY	10/15/98 10/19/98	PHOTO MATERIALS		52.00
12-07	P1	9NH01000038 PAUL ZIMMERMAN	10/01/98 10/31/98	COPIER CHARGE		13.01
PRINTING AND REPRODUCTION TOTALS:						6.85
						109.19

OTHER SERVICES

10-22 P1	9NH01000018	SECURITYNET	09/28/98	09/28/98	MANCHESTER DIST OFFICE ALARM SYSTEM, PURCHASE, INSTALLATION, AND YEARLY MONITORING	1,149.00
11-25 P1	9NH01000029	NEW ENGLAND NEWSCLIP AGENCY	09/02/98	10/30/98	NEWSCLIP SERVICE	660.55
12-07 P1	9NH01000036	CATHY'S CARE CLEANING SERVICES	09/01/98	10/30/98	CLEANING SERVICES	70.00
12-31 SV	9A901000152		11/24/98		FRAMING (TRANSFER)	50.00
					OTHER SERVICES TOTALS:	1,929.55

SUPPLIES AND MATERIALS

10-09 P2	8NH01000020	THE E-GROUP	08/14/98	09/18/98	NH STATE SEAL UNMOUNTED BRONZE	84.15
10-22 P1	9NH01000013	COMMUNITY NEWSDEALERS, INC	09/07/98	11/01/98	NEWSPAPER SUBSCRIPTION-2MTH	44.00
10-22 P1	9NH01000011	GOODWIN'S OFFICE PRODUCTS	08/05/98	08/05/98	OFFICE SUPPLIES	103.75
10-22 P1	9NH01000005	GREAT BEAR SPRING WATER	08/03/98	09/29/98	WATER	172.05
10-22 P1	9NH01000009	LYNN BROWNELL	09/10/98	09/10/98	NEWSPAPER	1.00
10-22 P1	9NH01000006	POLAND SPRING WATER	08/04/98	09/26/98	COFFEE SERVICE	74.60
10-22 P1	9NH01000014	STAPLES	07/30/98	08/21/98	OFFICE SUPPLIES	436.62
10-22 P1	9NH01000012	US GOVERNMENT PRINTING OFFICE	07/09/98	07/09/98	GOVERNMENT MANUALS	80.00
10-31 S1	98304000315		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	800.02
11-19 P2	9NH01000003	MAG SYSTEMS INC.	10/29/98	11/05/98	LASER INDEX CARDS	49.54
11-25 P1	9NH01000026	COMMUNITY NEWSDEALERS, INC	11/02/98	11/29/98	NEWSPAPER SUBSCRIPTION	22.00
11-25 P1	9NH01000028	US GOVERNMENT PRINTING OFFICE	10/06/98	10/06/98	REFERENCE MATERIAL	28.00
11-30 S1	98334000318		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	383.54
12-07 P1	9NH01000030	GREAT BEAR SPRING WATER	10/26/98	10/26/98	WATER	57.50
12-07 P1	9NH01000037	NEW HAMPSHIRE COLLEGE FOOD SRV	10/07/98	10/07/98	REFRESHMENTS	81.00
12-07 P1	9NH01000031	POLAND SPRING WATER	09/28/98	10/26/98	COFFEE SERVICE	11.35
12-07 P1	9NH01000033	STAPLES	08/21/98	09/26/98	OFFICE SUPPLIES	768.99
12-22 P1	9NH01000040	SUN SUBSCRIPTIONS	12/25/98	12/24/99	NEWSPAPER SUBSCRIPTION	315.00
12-31 S1	98365000314		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	372.94
					SUPPLIES AND MATERIALS TOTALS:	3,888.05

EQUIPMENT

10-31 S2	98304003158		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,567.15
11-12 P2	8NH01000016	XEROX CORPORATION	06/01/98	06/01/98	XEROX COPIER	6,620.00
11-30 S2	98334003172		10/14/98	10/31/98	EQUIPMENT (TRANSFER)	-36.55
11-30 S2	98334003173		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,963.66
12-01 P2	0M1H966237	INTERAMERICA TECHNOLOGIES INC.	10/27/98	10/27/98	SOFTWARE	475.00
12-01 P2	8NH01000021	DO	09/18/98	09/18/98	NEC EXPRESS 5800 SERVER	8,575.00
12-01 P2	8NH01000021	DO	09/18/98	09/18/98	INSTALL	495.00
12-03 P2	9NH01000002	INTERAMERICA TECHNOLOGIE	10/15/98	11/12/98	NT 3.51 TO 4.0 VERS. UPGRADE	325.00
12-31 S2	98365003223		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,112.77
					EQUIPMENT TOTALS:	26,112.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,443.90

STATEMENT OF DISBURSEMENTS

PAGE 2220

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN E. SUNUNU	-CON.				
OFFICIAL MAIL ALLOWANCE						
10-28	P4	8USPS099917	DISBURSING OFC-US POSTAL SVC			428.92
11-23	P4	8USPS109817	00	09/01/98 09/30/98 FRANKED MAIL		913.12
12-24	P4	8USPS119817	00	10/01/98 10/31/98 FRANKED MAIL		1,897.26
				11/01/98 11/30/98 FRANKED MAIL		3,239.30
				FRANKED MAIL TOTALS:		5,450.50
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,450.50
				OFFICE TOTALS:		196,683.20
=====						
1998 HON. JAMES H TALENT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-3,117.76	0.00
				PERSONNEL COMPENSATION	594,287.36	167,913.20
				TRAVEL	28,910.51	13,567.29
				RENT, COMMUNICATION, UTILITIES	52,004.16	13,694.75
				PRINTING AND REPRODUCTION	3,555.92	2,442.62
				SUPPLIES AND MATERIALS	19,946.52	8,381.59
				EQUIPMENT	54,825.97	13,420.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,412.68	219,420.21
				FRANKED MAIL	24,188.30	4,346.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	24,188.30	4,346.54
				OFFICE TOTALS:	774,600.98	223,766.75
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/98		BENNETT, BRADLEY K		10/01/98 12/31/98 PART-TIME EMPLOYEE		714.00
10/01/98		CHRISMER, RICHARD JOHN		10/01/98 12/31/98 STAFF ASSISTANT		5,800.01
10/01/98		COOPER, BARBARA J		10/01/98 12/31/98 DISTRICT DIRECTOR		23,559.99
10/01/98		COOPER, JANIS L		10/01/98 12/31/98 STAFF ASSISTANT		9,300.00
10/01/98		COOPER, PETER M		10/01/98 12/31/98 STAFF ASSISTANT		8,060.01
10/01/98		DEGREGORIO, KERRY J		10/01/98 12/31/98 PART-TIME EMPLOYEE		7,749.99
10/01/98		FICKLING, MARTHA POMERS		10/01/98 12/31/98 SYSTEMS ADMINISTRATOR		8,119.99
10/01/98		HORGAN, THOMAS H		10/01/98 12/31/98 PROJECTS MANAGER		10,850.01
10/01/98		KLESS, KATHERINE ANNE		10/01/98 12/31/98 LEGISLATIVE DIRECTOR		9,609.99
10/01/98		MONICA, CHRISTIANE M		10/01/98 12/31/98 DIRECTOR OF CONSTITUENT SERVICES		16,800.01
10/01/98		NEAL, LINDSEY R		10/01/98 12/31/98 LEGISLATIVE ASSISTANT		7,440.00
10/01/98		NEBY, BRADY S		10/01/98 12/31/98 SENIOR LEGISLATIVE ASSISTANT		11,549.99
10/01/98		PARAINO, ANTHONY B		10/01/98 12/31/98 STAFF ASSISTANT		6,000.01
						9,920.01

STRAND, MARK NELS	10/01/98	12/31/98	CHIEF OF STAFF	16,312.50
VLASATY, KARA R	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,060.01
WYNE, MARGARET ANNE	11/05/98	12/31/98	SHARED EMPLOYEE	1,866.67
YOUNG, KRISTIN	10/01/98	12/31/98	PRESS SECRETARY	6,200.01
			PERSONNEL COMPENSATION TOTALS:	167,913.20
TRAVEL				
11-13 P1 9M002000006 KRISTIN YOUNG	08/13/98	08/13/98	MEAL	11.00
11-13 P1 9M002000006 DO	08/11/98	08/11/98	MEAL	22.81
11-13 P1 9M002000006 DO	08/14/98	08/14/98	STL TO DC	76.00
11-13 P1 9M002000007 THOMAS M. HORGAN	06/03/98	06/11/98	MILEAGE	44.28
11-13 P1 9M002000007 DO	07/20/98	07/29/98	PRIVATE AUTO MILEAGE	35.91
11-13 P1 9M002000008 DO	08/13/98	08/26/98	PRIVATE AUTO MILEAGE	108.00
11-16 P1 9M002000009 KERRY J DEGREORIO	09/21/98	09/21/98	TRAVEL STL-KC-STL	78.00
11-16 P1 9M002000009 DO	09/21/98	09/21/98	MEAL	4.52
11-16 P1 9M002000009 DO	09/21/98	09/21/98	MEAL	4.98
11-16 P1 9M002000011 KRISTIN YOUNG	09/21/98	09/21/98	SHUTTLE	12.00
11-18 P1 9M002000011 DO	08/10/98	08/10/98	MEAL	22.70
11-18 P1 9M002000011 DO	08/10/98	08/14/98	CAR RENTAL	137.29
11-18 P1 9M002000011 DO	08/11/98	08/11/98	PARKING	7.50
11-19 P1 9M002000019 BARBARA J COOPER	09/18/98	09/18/98	AIRPORT PARKING	2.25
11-19 P1 9M002000019 DO	09/20/98	09/20/98	PARKING	10.00
11-19 P1 9M002000020 MARK N STRAND	11/01/98	11/04/98	HOTEL	60.00
11-19 P1 9M002000020 DO	11/01/98	11/05/98	CAR RENTAL	302.74
11-19 P1 9M002000020 DO	11/03/98	11/03/98	CAR RENTAL	210.01
11-30 P1 9M002000023 THOMAS M. HORGAN	11/01/98	11/30/98	TRAVEL DC/STL/DC	19.08
11-30 P1 9M002000025 ANTHONY B PARAINO	09/02/98	09/28/98	PRIVATE AUTO MILEAGE	154.00
12-15 P1 9M002000029 DO	12/01/98	11/30/98	MEAL	7.75
12-15 P1 9M002000033 BARBARA J COOPER	12/01/98	12/01/98	MEAL	7.75
12-15 P1 9M002000033 DO	12/01/98	12/01/98	MEAL	7.75
12-15 P1 9M002000027 HON JIM TALENT	12/01/98	12/01/98	MEAL	6.95
12-15 P1 9M002000032 DO	11/30/98	11/30/98	MEAL	7.75
12-15 P1 9M002000034 JAMIS COOPER	11/30/98	11/30/98	MEAL	6.96
12-15 P1 9M002000034 DO	12/01/98	12/01/98	MEAL	7.75
12-15 P1 9M002000031 KERRY J DEGREORIO	11/24/98	12/02/98	DC-STL-DC	154.00
12-15 P1 9M002000031 DO	11/30/98	11/30/98	MEAL	7.95
12-15 P1 9M002000035 MARK N STRAND	12/01/98	12/01/98	MEAL	6.95
12-15 P1 9M002000035 DO	11/30/98	11/30/98	MEAL	7.75
12-15 P1 9M002000035 DO	12/01/98	12/01/98	MEAL	7.75
12-15 P1 9M002000035 DO	11/30/98	12/02/98	DC-STL-DC	154.00
12-15 P1 9M002000035 DO	11/30/98	12/02/98	LODGING	168.99
12-15 P1 9M002000035 DO	12/02/98	12/02/98	MEAL	12.50
12-15 P1 9M002000028 PETER H COOPER	11/30/98	11/30/98	MEAL	7.75
12-15 P1 9M002000028 DO	12/01/98	12/01/98	MEAL	6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JAMES M TALENT	-CON.			
12-15	P1	99002000030		11/30/98 11/30/98 MEAL		7.75
12-15	P1	99002000030		12/01/98 12/01/98 MEAL		6.95
12-16	P1	99002000046		07/01/98 07/31/98 PRIVATE AUTO MILEAGE		165.78
12-16	P1	99002000046		08/04/98 08/31/98 PRIVATE AUTO MILEAGE		169.29
12-16	P1	99002000046		10/01/98 10/29/98 PRIVATE AUTO MILEAGE		296.19
12-16	P1	99002000046		11/02/98 11/22/98 PRIVATE AUTO MILEAGE		208.17
12-16	P1	99002000046		11/30/98 11/30/98 MEAL		6.95
12-16	P1	99002000039		12/01/98 12/01/98 MEAL		7.75
12-16	P1	99002000039		11/30/98 12/02/98 TRAVEL BMT-STL-BMI		154.00
12-16	P1	99002000039		12/01/98 12/01/98 MEAL		22.00
12-16	P1	99002000039		12/01/98 12/01/98 MEAL		150.12
12-16	P1	99002000042		11/30/98 12/02/98 LODGING		154.00
12-16	P1	99002000041		11/25/98 12/03/98 TRAVEL BMT-STL-BMI		5.00
12-16	P1	99002000041		12/03/98 TRAIN FROM AIRPORT		6.95
12-16	P1	99002000041		11/30/98 11/30/98 MEAL		7.75
12-16	P1	99002000040		12/01/98 12/01/98 MEAL		262.63
12-16	P1	99002000040		11/30/98 12/02/98 CAR RENTAL		97.20
12-16	P1	99002000045		10/01/98 10/29/98 PRIVATE AUTO MILEAGE		201.42
12-17	P1	99002000043		11/02/98 11/30/98 MILEAGE		173.34
12-17	P1	99002000043		07/01/98 07/31/98 MILEAGE		138.51
12-17	P1	99002000043		08/03/98 08/31/98 MILEAGE		136.08
12-17	P1	99002000048		09/01/98 09/30/98 MILEAGE		139.86
12-17	P1	99002000048		10/01/98 10/30/98 MILEAGE		154.00
12-17	P1	99002000048		11/24/98 12/02/98 TRAVEL BMT-STL-BMI		22.00
12-17	P1	99002000048		12/01/98 12/01/98 MEAL		6.95
12-17	P1	99002000048		11/24/98 12/02/98 TRAVEL BMT-STL-BMI		154.00
12-17	P1	99002000037		11/30/98 12/02/98 TRAVEL BMT-STL-BMI		84.00
12-17	P1	99002000047		11/25/98 12/02/98 PARKING		22.00
12-17	P1	99002000036		12/01/98 MEAL		6.95
12-17	P1	99002000036		11/30/98 11/30/98 MEAL		7.75
12-17	P1	99002000036		12/01/98 12/01/98 MEAL		154.00
12-17	P1	99002000036		11/25/98 12/02/98 TRAVEL BMT-STL-BMI		22.00
12-17	P1	99002000036		12/01/98 MEAL		6.95
12-18	P1	99002000054		11/30/98 12/02/98 AIRPORT PARKING		36.00
12-18	P1	99002000054		11/30/98 12/02/98 LODGING		150.62
12-18	P1	99002000052		11/30/98 11/30/98 CAB		16.00
12-18	P1	99002000052		11/30/98 11/30/98 MEAL		4.77
12-18	P1	99002000052		12/01/98 12/01/98 MEAL		6.95
12-18	P1	99002000052		11/30/98 11/30/98 MEAL		6.92
12-18	P1	99002000055		12/01/98 12/01/98 MEAL		7.75
12-18	P1	99002000055		12/01/98 12/01/98 MEAL		7.75
12-18	P1	99002000055		11/25/98 12/02/98 TRAVEL BMT-STL-BMI		154.00

PAGE 2223

12-18 P1	9M002000053	SHELBY NEAL	12/01/98	12/01/98	MEAL	22.00
12-18 P1	9M002000053	DO	11/30/98	12/01/98	LODGING	129.42
12-18 P1	9M002000053	DO	11/25/98	11/25/98	PARKING	1.50
12-18 P1	9M002000053	DO	12/02/98	12/02/98	MEAL	7.37
12-18 P1	9M002000053	DO	11/30/98	11/30/98	MEAL	6.95
12-22 P1	9M002000044	KARA VILASATY	12/01/98	12/01/98	MEAL	7.75
12-23 P1	9M002000040	HON JIM TALENT	06/19/98	06/22/98	TRAVEL DC-STL	532.00
12-23 P1	9M002000060	DO	10/12/98	10/12/98	TRAVEL STL-DC	287.00
12-23 P1	9M002000061	DO	10/02/98	10/05/98	TRAVEL DC-STL-DC	534.00
12-23 P1	9M002000061	DO	10/10/98	10/12/98	TRAVEL DC-STL-DC	534.00
12-23 P1	9M002000061	DO	10/16/98	10/20/98	TRAVEL DC-STL-DC	534.00
12-23 P1	9M002000061	DO	10/20/98	10/20/98	TRAVEL DC-STL	267.00
12-23 P1	9M002000061	DO	07/17/98	07/20/98	TRAVEL DC-STL-DC	532.00
12-23 P1	9M002000062	DO	06/25/98	06/25/98	TRAVEL DC TO STL	266.00
12-23 P1	9M002000062	DO	07/14/98	07/14/98	TRAVEL STL-DC	266.00
12-23 P1	9M002000062	DO	07/24/98	07/27/98	TRAVEL DC-STL-DC	532.00
12-23 P1	9M002000062	DO	07/31/98	08/03/98	TRAVEL DC-STL-DC	532.00
12-23 P1	9M002000062	DO	08/07/98	08/07/98	TRAVEL DC-STL	266.00
12-23 P1	9M002000063	DO	09/09/98	09/09/98	TRAVEL STL TO DC	266.00
12-23 P1	9M002000063	DO	09/11/98	09/14/98	TRAVEL DC-STL-DC	532.00
12-23 P1	9M002000065	DO	09/18/98	09/23/98	TRAVEL DC-STL-DC	532.00
12-23 P1	9M002000065	DO	09/25/98	09/28/98	TRAVEL DC-STL-DC	532.00
12-23 P1	9M002000065	DO	09/29/98	09/30/98	TRAVEL DC-STL-DC	532.00
12-23 P1	9M002000059	BARBARA J COOPER	09/01/98	09/29/98	PRIVATE AUTO MILEAGE	272.97
12-30 P1	9M002000080	DO	11/07/98	11/07/98	CAB TO BMI	63.00
12-30 P1	9M002000080	DO	11/08/98		MEAL	4.42
12-30 P1	9M002000080	DO	11/07/98		MILEAGE	14.04
12-30 P1	9M002000058	KERRY J DEGREGORIO	09/21/98	09/21/98	AIRPORT PARKING	18.00
12-30 P1	9M002000072	MARK N STRAND	11/04/98	11/04/98	GASOLINE FOR CAR RENTAL	10.87
12-30 P1	9M002000072	DO	11/05/98		GASOLINE FOR CAR RENTAL	1.33
12-30 P1	9M002000074	THOMAS M. HORGAN	11/09/98	11/25/98	PRIVATE AUTO MILEAGE	35.57
RENT, COMMUNICATION, UTILITIES						13,567.29
10-05 P1	9M002000001	SPRINT PCS	09/21/98	10/20/98	CELLULAR SERVICE	172.20
10-07 P1	9M002000002	AMERITECH	09/24/98	10/23/98	CELLULAR SERVICE	37.25
10-19 P1	9M002000003	CHARTER COMMUNICATION	10/16/98	11/15/98	CABLE SERVICE	38.92
10-21 P9	M002020R9810	DUKE REALTY LMTD PARTNERSHIP	10/01/98	10/30/98	ST. LOUIS - RENT	1,786.62
10-21 P9	M002010R9810	JAMES I. REID/JAMES S. REID	10/01/98	10/30/98	ST. CHARLES - RENT	345.00
10-31 S5	98304000593		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	68.65
10-31 S5	98304001028		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	106.32
10-31 S5	98304001465		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	683.40
10-31 S5	98304001911		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	149.97
10-31 S5	98304002359		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31 S5	98304002807		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	724.40
11-03 P1	9M002000005	AMERITECH	10/24/98	11/23/98	CELLULAR SERVICE	104.44

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. JAMES H TALENT -CON.							
11-03	P1	99002000004	SPRINT PCS	10/21/98	11/20/98 CELLULAR SERVICE	133.49	
11-18	P1	99002000010	FEDERAL EXPRESS CORP	08/05/98	08/17/98 EXPRESS MAIL	23.31	
11-18	P1	99002000010	DO	08/07/98	08/19/98 EXPRESS MAIL	10.40	
11-18	P1	99002000013	DO	10/19/98	10/21/98 EXPRESS MAIL	14.28	
11-18	P1	99002000013	DO	09/30/98	10/05/98 EXPRESS MAIL	10.09	
11-18	P1	99002000013	DO	10/09/98	10/09/98 EXPRESS MAIL	4.17	
11-18	P1	99002000014	DO	09/09/98	09/16/98 EXPRESS MAIL	10.59	
11-18	P1	99002000014	DO	08/03/98	08/06/98 EXPRESS MAIL	8.54	
11-18	P1	99002000014	DO	10/09/98	10/16/98 EXPRESS MAIL	17.18	
11-18	P1	99002000014	DO	09/02/98	09/06/98 EXPRESS MAIL	14.26	
11-18	P1	99002000014	DO	09/22/98	09/22/98 EXPRESS MAIL	5.62	
11-18	P1	99002000015	DO	08/24/98	08/27/98 EXPRESS MAIL	17.59	
11-18	P1	99002000015	DO	07/21/98	07/28/98 EXPRESS MAIL	21.11	
11-18	P1	99002000015	DO	09/01/98	09/10/98 EXPRESS MAIL	7.17	
11-18	P1	99002000015	DO	07/31/98	07/31/98 EXPRESS MAIL	3.50	
11-19	P1	99002000019	BARBARA J COOPER	07/24/98	08/24/98 PHONE CALLS	127.66	
11-19	P1	99002000021	CHARTER COMMUNICATION	11/16/98	12/15/98 CABLE SERVICE	38.92	
11-20	P9	9902020R9811	DUKE REALTY LMTD PARTNERSHIP	11/01/98	11/30/98 ST. LOUIS - RENT	1,786.62	
11-20	P9	9902010R9811	JAMES I. REID/JAMES S. REID	11/01/98	11/30/98 ST. CHARLES - RENT	345.00	
11-30	S5	983340000591	.....	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	68.65	
11-30	S5	983340001026	.....	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	112.53	
11-30	S5	983340001464	.....	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	668.50	
11-30	S5	983340001910	.....	10/01/98	10/31/98 BC TEL EQUIP (TRANSFER)	109.97	
11-30	S5	983340002358	.....	10/01/98	10/31/98 BC TEL SERVICE (TRANSFER)	135.00	
11-30	S5	983340002806	.....	10/01/98	10/31/98 BC TEL TOLLS (TRANSFER)	545.17	
11-30	P1	99002000026	BARBARA J COOPER	05/24/98	06/24/98 BUSINESS CALLS	177.58	
11-30	P1	99002000022	SOUTHERN BELL WIRELESS	01/29/98	02/28/98 MOBILE PHONE SERVICE	51.07	
11-30	P1	99002000022	DO	08/29/98	09/28/98 MOBILE PHONE SERVICE	51.53	
11-30	P1	99002000022	DO	07/29/98	08/28/98 MOBILE PHONE SERVICE	51.53	
11-30	P1	99002000022	DO	09/29/98	10/28/98 MOBILE PHONE SERVICE	52.11	
12-16	P1	99002000049	CHARTER COMMUNICATION	12/16/98	01/15/99 CABLE SERVICE	38.92	
12-17	P1	99002000051	AMERITECH	11/24/98	12/23/98 CELLULAR SERVICE	62.32	
12-17	P1	99002000051	SPRINT PCS	11/21/98	12/20/98 CELLULAR SERVICE	158.19	
12-22	P9	9902020R9812	DUKE REALTY LMTD PARTNERSHIP	12/01/98	12/31/98 ST. LOUIS - RENT	1,786.62	
12-22	P9	9902010R9812	JAMES I. REID/JAMES S. REID	12/01/98	12/31/98 ST. CHARLES - RENT	458.96	
12-30	P1	99002000071	FEDERAL EXPRESS CORP	11/23/98	11/25/98 EXPRESS MAIL	10.79	
12-30	P1	99002000071	DO	11/17/98	11/20/98 EXPRESS MAIL	10.81	
12-30	P1	99002000078	DO	11/09/98	11/16/98 EXPRESS MAIL	17.76	
12-30	P1	99002000078	DO	10/29/98	10/30/98 EXPRESS MAIL	21.45	
12-30	P1	99002000078	DO	08/05/98	08/13/98 EXPRESS MAIL	23.31	
12-30	P1	99002000078	DO	11/02/98	11/05/98 EXPRESS MAIL	14.21	

12-30 P1	99002000067	SOUTHWESTERN BELL WIRELESS	10/18/98	11/18/98	WIRELESS PHONE BILL	51.54
12-30 P1	99002000067	DO	11/29/98	12/28/98	WIRELESS TELEPHONE SERVICE	51.54
12-31 S5	98365000589		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	68.65
12-31 S5	98365001023		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	189.43
12-31 S5	98365001461		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31 S5	98365001907		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	163.96
12-31 S5	98365002354		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5	98365002802		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	789.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,694.75
10-09 P2	89002000032	BETHESDA ENGRAVERS	09/17/98	09/29/98	500 GOLD SEAL THERMO CARDS	38.00
10-13 P5	89521350384	PHR PRINTING CO	05/18/98	05/18/98	SINGLE DROP MASS MAIL PRINTING	2,250.00
10-23 P2	99002000031	BETHESDA ENGRAVERS	09/17/98	10/07/98	500 GOLD SEAL THERMO CARDS	38.00
11-03 P2	99002000002	DO	10/05/98	10/21/98	250 GOLD SEAL	30.00
12-30 P1	99002000057	KINKO'S INC.	09/11/98		COPY SERVICES	15.82
12-30 P1	99002000057	DO	09/18/98		COPY SERVICES	51.00
12-31 S3	98365000049		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	2,442.62
10-31 S1	98304000284	SUPPLIES AND MATERIALS	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	863.02
11-02 P2	99002000001	PITNEY BOWES	10/02/98	10/20/98	TONER FOR PITNEY BOWES 9920	552.00
11-18 P1	99002000012	LEXIS-NEXIS	08/01/98	08/31/98	LEXIS-NEXIS SERVICE	302.50
11-18 P1	99002000012	DO	09/01/98	09/30/98	LEXIS-NEXIS SERVICE	302.50
11-18 P1	99002000017	DO	07/01/98	07/31/98	LEXIS-NEXIS SERVICE	85.95
11-19 P1	99002000020	HARK N STRAND	11/04/98	11/04/98	FOOD & BEVERAGE	125.00
11-19 P1	99002000018	THE ECONOMIST	11/06/98	11/06/98	SUBSCRIPTION	-22.27
11-30 S1	98334000287		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	100.15
11-30 P1	99002000024	AQUA COOL	07/22/98	07/31/98	BOTTLED WATER	74.75
11-30 P1	99002000024	DO	08/19/98	08/31/98	BOTTLED WATER	62.05
11-30 P1	99002000024	DO	09/16/98	09/30/98	BOTTLED WATER	15.00
12-17 P1	99002000038	KARA VLASATY	08/26/98	08/26/98	MEAL	9.39
12-30 P1	99002000068	ANDREWS OFFICE PRODUCTS	10/30/98		COFFEE SERVICE	46.29
12-30 P1	99002000076	DO	08/07/98		COFFEE SERVICE	86.22
12-30 P1	99002000076	DO	09/18/98		COFFEE SERVICE	49.69
12-30 P1	99002000077	DO	10/16/98		COFFEE SERVICE	56.91
12-30 P1	99002000077	DO	11/13/98		COFFEE SERVICE	87.45
12-30 P1	99002000075	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER	87.45
12-30 P1	99002000075	DO	11/01/98	11/30/98	BOTTLED WATER	1,217.00
12-30 P1	99002000070	CONGRESSIONAL QUARTERLY, INC.	01/21/99	01/21/00	SUBSCRIPTION	275.00
12-30 P1	99002000070	LEADERSHIP DIRECTORIES, INC.	10/01/99	10/01/99	SUB MEDIA YELLOW BOOK	1,297.00
12-30 P1	99002000079	NATIONAL JOURNAL GROUP INC.	02/10/99	02/10/00	CONGRESS DAILY PM	1,130.68
12-30 P1	99002000065	NATIONAL NEWS	01/01/99	12/30/99	YEAR SUBSCRIPTION FOR NEWSPAPER	200.02
12-30 P1	99002000066	OFFICE DEPOT	09/30/98		OFFICE SUPPLIES	20.03
12-30 P1	99002000066	DO	10/20/98	10/20/98	OFFICE SUPPLIES FOR DO	25.42
12-30 P1	99002000066	DO	10/30/98	10/30/98	OFFICE SUPPLIES	

PAGE 2226

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JAMES M TALENT	-CON.				
12-31	P1	980020000283		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	254.31	
12-31	P1	980020000056		06/01/98	06/30/99 SUBSCRIPTION	302.00	
12-31	P1	980020000069		10/01/98	10/31/98 LEXIS-NEXIS SERVICE	302.50	
12-31	P1	980020000064		11/10/98	11/10/98 OFFICE SUPPLIES	74.91	
12-31	P1	980020000064		11/13/98	11/13/98 OFFICE SUPPLIES	69.02	
12-31	P1	980020000064		11/25/98	11/25/98 OFFICE SUPPLIES	26.95	
12-31	P1	980020000064			SUPPLIES AND MATERIALS TOTALS:	8,381.59	
EQUIPMENT							
10-05	P2	880020000029		08/17/98	08/17/98 LAN+MODEM CARD	331.00	
10-05	P2	880020000029		08/17/98	08/17/98 INSTALLATION	25.00	
10-09	P2	880020000033		09/23/98	09/25/98 PHOTOSHOP 5.0 UPR	189.95	
10-09	P2	880020000033		09/23/98	09/25/98 ADOBE IMAGE READY/PHOTOSHOP	99.95	
10-09	P2	880020000033		09/23/98	09/25/98 BBEDIT 4.5.1	109.95	
10-09	P2	880020000033		09/23/98	09/25/98 FREIGHT	16.90	
10-09	P2	880020000033		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	4,216.01	
10-31	S2	98304003205		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	4,216.01	
11-30	S2	98334003222		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	13,420.78	
12-31	S2	98365003282			EQUIPMENT TOTALS:	219,420.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
10-28	P4	8USPS099917		09/01/98	09/30/98 FRANKED MAIL	556.27	
11-23	P4	8USPS109817		10/01/98	10/31/98 FRANKED MAIL	2,861.23	
12-24	P4	8USPS119817		11/01/98	11/30/98 FRANKED MAIL	929.04	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						=====	
1998 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	
						TRAVEL	643,357.82
						RENT, COMMUNICATION, UTILITIES	34,183.38
						PRINTING AND REPRODUCTION	84,644.81
						OTHER SERVICES	2,858.41
						SUPPLIES AND MATERIALS	5,213.54
						EQUIPMENT	21,553.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,772.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099917 DISBURSING OFC-US POSTAL SVC

11-23 P4 8USPS109817

12-24 P4 8USPS119817

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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1998 HON. JOHN TANNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

643,357.82

34,183.38

84,644.81

2,858.41

5,213.54

21,553.82

826,772.69

PAGE 2227

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	13,205.70
OFFICIAL MAIL ALLOWANCE TOTALS:	13,205.70
OFFICE TOTALS:	839,978.39

2,488.55
2,488.55
215,107.93

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DECKER, LAURA K	10/01/98	12/31/98	DEPUTY CHIEF OF STAFF	17,499.99
BLACK, MARY H	10/01/98	12/31/98	CASEWORKER	7,500.00
COUCE, JUDITH P	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	9,999.99
CROM, JAMES A	10/01/98	12/31/98	PART-TIME EMPLOYEE	6,999.99
FLEHING, JEFFREY H	10/01/98	12/31/98	PRESS SECRETARY	13,250.01
HARDIN, BETTY ANN	10/01/98	12/31/98	CASEWORKER	7,500.00
HILL, JOE H	10/01/98	12/31/98	DISTRICT DIRECTOR	20,000.01
JENKINS, CHAD M	10/01/98	12/31/98	SR LEGISLATIVE ASST	12,249.99
KUHN, MATTHEW	11/16/98	12/31/98	LEGISLATIVE ASSISTANT	3,750.00
MERCER, SHIRLENE R	10/01/98	12/31/98	DIRECTOR OF CONSTITUENT SERVICES	9,500.01
THOMPSON, BRADLEY G	10/01/98	12/31/98	CASEWORKER	4,500.00
THOMPSON, FRANK DOUGLAS	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,250.01
TRUETT, MARTHA H	10/01/98	12/31/98	STAFF ASSISTANT	8,250.00
TURNER, THOMAS RAY	10/01/98	12/31/98	FIELD REPRESENTATIVE	7,125.00
HALLING, VICKIE L	10/01/98	12/31/98	CHIEF OF STAFF	21,249.99
WHITE, LOU ANNE B	10/01/98	12/31/98	PART-TIME EMPLOYEE	5,250.00
			PERSONNEL COMPENSATION TOTALS:	167,874.99

TRAVEL

10-14 P1 9TN08000013	BRADLEY THOMPSON	09/01/98	09/21/98	GAS FOR LEASED VAN	40.43
10-14 P1 9TN08000017	CHAD H JENKINS	10/01/98		MEAL EXPENSE	6.37
10-14 P1 9TN08000017	DO	09/30/98	10/01/98	AIRFARE DC-MEMPHIS-DC	451.00
10-14 P1 9TN08000017	DO	09/30/98	10/01/98	HOTEL BILL	70.17
10-14 P1 9TN08000015	HON. JOHN TANNER	09/30/98	10/01/98	HOTEL BILL	70.17
10-14 P1 9TN08000015	DO	09/23/98		PARKING AT MEETING IN DC	17.00
10-14 P1 9TN08000015	DO	10/01/98		MEAL EXPENSE	9.15
10-14 P1 9TN08000018	DO	08/16/98	09/22/98	AIRFARE DC-MEMPHIS-DC	824.00
10-14 P1 9TN08000018	DO	08/17/98		AIRFARE DC-MEMPHIS	219.50
10-14 P1 9TN08000018	DO	09/21/98	09/21/98	HOTEL BILL	110.01
10-14 P1 9TN08000018	DO	09/30/98	10/01/98	AIRFARE DC-MEMPHIS-DC	451.00
10-14 P1 9TN08000012	JEFFREY H FLEMING	09/22/98		CABFARES	10.00
10-14 P1 9TN08000012	JOE H. HILL	09/01/98	09/10/98	MEAL EXPENSES	24.47
10-14 P1 9TN08000001	JOE H.	08/27/98		PARKING EXPENSE	12.00
10-14 P1 9TN08000001	DO	09/09/98	09/21/98	GAS EXPENSES	37.15
10-14 P1 9TN08000001	DO	09/10/98		CAB FROM AIRPORT TO OFFICE	14.00
10-14 P1 9TN08000001	DO	09/01/98	09/10/98	HOTEL EXPENSES	336.20
10-16 P1 9TN08000004	DO	09/10/98	09/10/98	AIRFARE MEMPHIS-DC-MEMPHIS	394.00
10-21 P9 TN080519810	FORD MOTOR CREDIT COMPANY	10/01/98	10/30/98	LEASED AUTO	437.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN TANNER -CON.						
11-05	P1	9TN08000033	HON. JOHN TANNER	10/20/98	AIRFARE MEMPHIS TO DC	230.00
11-05	P1	9TN08000033	DO	10/18/98	AIRFARE DC TO NASHVILLE	304.00
11-05	P1	9TN08000026	JIM A. CROM	09/01/98	MILEAGE	303.68
11-05	P1	9TN08000030	MARTHA H TRUETT	09/29/98	MILEAGE	84.76
11-05	P1	9TN08000024	MARY M BLACK	09/01/98	MILEAGE	129.48
11-05	P1	9TN08000024	DO	09/17/98	MEAL EXPENSE	15.34
11-05	P1	9TN08000024	DO	09/17/98	HOTEL	90.92
11-20	P9	TN080319811	FORD MOTOR CREDIT COMPANY	11/30/98	LEASED AUTO	437.39
12-10	P1	9TN08000046	JIM A. CROM	10/01/98	MILEAGE INCURRED IN DISTRICT	224.64
12-11	P1	9TN08000051	HON. JOHN TANNER	10/15/98	PARKING AT AIRPORT	11.00
12-11	P1	9TN08000052	DO	10/22/98	AIRFARE MEMPHIS-DC	219.50
12-11	P1	9TN08000052	DO	10/22/98	AIRFARE DC TO MEMPHIS	233.00
12-11	P1	9TN08000052	DO	11/05/98	AIRFARE MEMPHIS TO DC	230.00
12-23	P1	9TN08000062	BRADLEY THOMPSON	11/10/98	GAS FOR RENTAL VAN	18.44
12-23	P1	9TN08000054	HON. JOHN TANNER	12/04/98	CABFARES TO AND FROM AIRPORT AT LOWER MISSASIP RIVER	50.00
12-23	P1	9TN08000054	DO	12/04/98	HOTEL BILL AT LOWER MISSISSIPPI VALLEY FLOOD CONTROL	287.47
12-23	P1	9TN08000059	JIM A. CROM	11/01/98	MILEAGE IN CONG. DISTRICT	200.72
12-30	P1	9TN08000057	JOE H. HILL	10/01/98	10/26/98 GAS	60.39
12-30	P1	9TN08000063	CHAD H JENKINS	12/10/98	12/13/98 ROUNDTrip DC-NASHVILLE-DC	400.00
12-30	P1	9TN08000063	DO	12/03/98	12/04/98 GAS FOR RENTAL CAR	19.53
12-30	P1	9TN08000063	DO	12/02/98	12/04/98 RENTAL CAR IN CONG. DISTR.	82.45
					TRAVEL TOTALS:	7,166.72
RENT, COMMUNICATION, UTILITIES						
10-14	P1	9TN08000006	FEDERAL EXPRESS CORP	09/01/98	09/08/98 OVERNIGHT MAIL	10.52
10-14	P1	9TN08000006	DO	09/16/98	09/17/98 OVERNIGHT MAIL	3.45
10-14	P1	9TN08000015	HON. JOHN TANNER	08/14/98	09/15/98 GAS BILL AT UCO	19.80
10-14	P1	9TN08000015	DO	09/26/98	10/25/98 CABLE BILL AT JACKSON	29.11
10-14	P1	9TN08000016	DO	08/17/98	09/17/98 ELECTRIC BILL-UCO	226.98
10-14	P1	9TN08000016	DO	10/13/98	11/12/98 CABLE BILL-UCO	36.15
10-14	P1	9TN08000018	DO	08/14/98	09/17/98 WATER/SEWER BILL AT MO	18.78
10-21	P9	TN080149610	JIM MUSIC, MUSIC INVESTMENTS	10/01/98	10/30/98 MILLINGTON-RENT	995.00
10-21	P9	TN080249810	MILLIAN ACREE	10/01/98	10/30/98 UNION CITY - RENT	1,100.00
10-30	S6	ATN89044010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98 RENT JACKSON	1,273.00
10-31	S5	98304000594		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	78.30
10-31	S5	98304001029		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,957.72
10-31	S5	98304001466		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	859.50
10-31	S5	98304001912		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	61.97
10-31	S5	98304002360		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	98304002808		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	444.58

11-05 P1	9TN08000032	FEDERAL EXPRESS CORP	09/30/98	10/06/98	OVERNIGHT MAIL	7.00
11-05 P1	9TN08000032	DO	09/24/98	09/25/98	OVERNIGHT MAIL	6.95
11-05 P1	9TN08000032	DO	09/30/98	10/05/98	OVERNIGHT MAIL	10.40
11-05 P1	9TN08000032	DO	10/13/98	10/16/98	OVERNIGHT MAIL	13.80
11-05 P1	9TN08000033	HON. JOHN TANNER	09/01/98	09/30/98	CELLULAR PHONE CHARGES	42.56
11-05 P1	9TN08000033	DO	09/01/98	09/30/98	CELLULAR PHONE CHARGES	83.00
11-05 P1	9TN08000033	DO	09/10/98	10/09/98	LIGHT AND GAS BILL MO	156.67
11-05 P1	9TN08000034	DO	10/01/98	10/31/98	CABLE BILL MO	24.28
11-05 P1	9TN08000034	DO	10/26/98	11/25/98	CABLE BILL - JACKSON	29.10
11-20 P9	TN0801R9811	JIM MUSIC, MUSIC INVESTMENTS	11/01/98	11/30/98	MILLINGTON-RENT	995.00
11-20 P9	TN0802R9811	WILLIAM ACREE	11/01/98	11/30/98	UNION CITY - RENT	1,100.00
11-30 SV	9A901000094	DO	10/16/98		HIR GRAPHICS (TRANSFER)	43.50
11-30 S5	98334000592	DO	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	78.30
11-30 S5	98334001027	DO	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,023.48
11-30 S5	98334001465	DO	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
11-30 S5	98334001911	DO	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	61.97
11-30 S5	98334002359	DO	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30 SV	9A901000099	HON. JOHN TANNER	09/15/98	10/14/98	CHANGE A/C# FROM 2630 TO 2360	486.22
12-10 P1	9TN08000045	FEDERAL EXPRESS CORP	11/02/98	11/06/98	OVERNIGHT MAIL	17.92
12-10 P1	9TN08000045	DO	10/20/98	11/21/98	OVERNIGHT MAIL	7.00
12-11 P1	9TN08000045	DO	10/26/98	10/28/98	OVERNIGHT MAIL	13.85
12-11 P1	9TN08000048	HON. JOHN TANNER	10/01/98	10/31/98	CELLULAR PHONE	62.27
12-11 P1	9TN08000048	DO	10/01/98	10/31/98	CELLULAR PHONE	56.92
12-11 P1	9TN08000048	DO	11/13/98	12/12/98	CABLE BILL UCO	36.15
12-11 P1	9TN08000051	DO	11/01/98	11/30/98	CABLE BILL - MO	24.28
12-11 P1	9TN08000051	DO	10/09/98	11/09/98	LIGHT/GAS AT MILLINGTON	109.02
12-11 P1	9TN08000052	DO	09/17/98	10/16/98	ELECTRIC BILL AT UCO	189.97
12-11 P1	9TN08000052	DO	09/17/98	10/19/98	WATER/SEWER BILL AT MO	18.83
12-21 P9	TN0801R9812	JIM MUSIC, MUSIC INVESTMENTS	12/01/98	12/31/98	MILLINGTON-RENT	995.00
12-21 P9	TN0802R9812	WILLIAM ACREE	12/01/98	12/31/98	UNION CITY - RENT	1,100.00
12-23 P1	9TN08000060	FEDERAL EXPRESS CORP	11/10/98	11/11/98	OVERNIGHT MAIL	3.45
12-23 P1	9TN08000060	DO	11/10/98	11/18/98	OVERNIGHT MAIL	13.90
12-23 P1	9TN08000060	DO	11/30/98	12/01/98	OVERNIGHT MAIL	3.50
12-23 P1	9TN08000063	HON. JOHN TANNER	10/19/98	11/17/98	WATER/SEWER BILL AT MO	18.80
12-23 P1	9TN08000063	DO	12/01/98	12/31/98	CABLE BILL - MO	24.28
12-23 P1	9TN08000064	DO	11/26/98	12/25/98	CABLE BILL JO	29.10
12-23 P1	9TN08000064	DO	10/16/98	11/17/98	ELECTRIC BILL - UCO	148.44
12-23 P1	9TN08000064	DO	11/13/98		MAILING OF PACKAGE TO DC	8.33
12-31 S5	98365000590	MARY M BLACK	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	78.30
12-31 S5	98365001024	DO	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,874.61
12-31 S5	98365001462	DO	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	859.50
12-31 S5	98365001908	DO	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	61.97
12-31 S5	98365002355	DO	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	98365002803	DO	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	294.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN TANNER	-CON.				1,273.00
12-31 06	%SA110198F	GENERAL SERVICES ADMIN.	11/01/98 11/30/98	RENT JACKSON		1,273.00
12-31 06	%SA120198E	DO	12/01/98 12/31/98	RENT JACKSON		22,418.14
PRINTING AND REPRODUCTION						
10-31 S3	98304000166		10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)		56.30
11-30 S3	98334000091		11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)		48.60
PRINTING AND REPRODUCTION TOTALS:					104.90	
OTHER SERVICES						
10-16 P1	9TN080000008	GAYDEN SIGNS	09/04/98	REPAINT AND REINSTALL OFFICE SIGN AT HQ		100.00
11-05 P1	9TN080000022	LUCENT TECHNOLOGIES	09/10/98 10/09/98	EQUIPMENT/AIRING INSTALLATION -JACKSON		478.94
11-05 P1	9TN080000027	MS. MILDRED HILL	09/12/98 09/28/98	JANITORIAL SERVICES		130.00
11-05 P1	9TN080000025	MENDY FLINN	09/01/98 09/30/98	JANITORIAL SERVICES		125.00
12-10 P1	9TN080000043	DO	10/01/98 10/31/98	JANITORIAL SERVICES		100.00
OTHER SERVICES TOTALS:					933.94	
SUPPLIES AND MATERIALS						
10-13 P1	9TN08RC2060	STATE GAZETTE	08/02/98 08/02/98	TO REPLACE LOST CHECK		133.20
10-14 P1	9TN080000014	HERALD GAZETTE	10/01/98 10/01/98	ANNUAL SUBSCRIPTION		25.00
10-14 P1	9TN080000005	NATIONAL JOURNAL GROUP INC.	11/21/98 11/21/98	ANNUAL SUBSCRIPTION		787.00
10-14 P1	9TN080000011	OFFICE SERVICES, INC.	08/25/98 09/14/98	OFFICE SUPPLIES		115.00
10-14 P1	9TN080000009	STATE GAZETTE	08/02/98 08/02/98	ANNUAL SUBSCRIPTION		133.20
10-14 P1	9TN080000010	THE WASHINGTON TIMES	11/15/98 11/15/98	ANNUAL SUBSCRIPTION		96.19
10-14 P1	9TN080000007	TRI-CITY REPORTER	10/08/98 10/09/98	ANNUAL SUBSCRIPTION		25.00
10-26 CR	236304	STATE GAZETTE	08/02/98 08/02/98	RET'D CHK, DUPLICATE PAYMENT		-133.20
10-27 P2	9TN080000001	MAG SYSTEMS INC.	10/05/98 10/09/98	LARGE ROOM AIR CLEANER		159.15
10-31 S1	98304000648		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		332.51
11-05 P1	9TN080000031	AMERICAN OFFICE SUPPLY	10/16/98	OFFICE SUPPLIES		243.06
11-05 P1	9TN080000034	HON. JOHN TANNER	09/15/98 10/14/98	GAS BILL AT UNION CITY		17.92
11-05 P1	9TN080000034	DO	10/29/98 10/28/99	JACKSON SUN SUBSCRIPTION		151.20
11-05 P1	9TN080000029	LANZER S PRINTING & SUPPLIES	09/11/98 09/30/98	OFFICE SUPPLIES		184.84
11-05 P1	9TN080000023	NATIONAL JOURNAL GROUP INC.	01/03/98 01/02/00	ANNUAL SUBSCRIPTION		1,297.00
11-05 P1	9TN080000021	OFFICE SERVICES, INC.	09/28/98 10/20/98	OFFICE SUPPLIES		100.00
11-12 P1	9TN080000020	TOM LAMLER S INC.	10/13/98	OFFICE SUPPLIES		93.84
11-12 P1	9TN080000028	WEAKLY COUNTY PRESS	11/01/98 11/01/99	ANNUAL SUBSCRIPTION		27.00
11-24 CR	90PAC990101	STATE GAZETTE	08/02/98 08/02/99	CANCELED CHECK - STOP PAYMENT		-133.20
11-30 S1	98334000451		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		335.45
11-30 SV	94901000099	HON. JOHN TANNER	09/15/98 10/14/98	CHANGE A/C# FROM 2630 TO 2360		-17.92
12-10 P1	9TN080000042	AMERICAN OFFICE SUPPLY	10/16/98	OFFICE SUPPLIES		243.06
12-10 P1	9TN080000047	CALDWELL'S OFFICE OUTFITTER	11/05/98	OFFICE SUPPLIES		205.00
12-10 P1	9TN080000041	CITY DIRECTORY, INC.	09/01/98 09/30/98	JACKSON CITY DIRECTORY		214.00
12-11 P1	9TN080000051	HON. JOHN TANNER	10/01/98 10/31/98	BOTTLED WATER FOR OFFICE		42.28
12-11 P1	9TN080000051	DO				35.78

PAGE 2231

12-11 P1 9TN080000049 OFFICE SERVICES, INC.	10/19/98	OFFICE SUPPLIES	50.00
12-14 P1 9TN080000050 LANERS OFFICE SUPPLIES	10/23/98	OFFICE SUPPLIES	34.52
12-23 P1 9TN080000061 AMERICAN OFFICE SUPPLY	10/19/98	OFFICE SUPPLIES	53.70
12-23 P1 9TN080000058 CALDWELL'S OFFICE OUTFITTER	10/26/98	OFFICE SUPPLIES	205.00
12-23 P1 9TN080000054 HON. JOHN TANNER	11/01/98	BOTTLED WATER FOR OFFICE	29.28
12-23 P1 9TN080000055 LEADERSHIP DIRECTORIES, INC.	12/01/98	ANNUAL SUBSCRIPTION	275.00
12-31 S1 98365000447	12/01/98	OFFICE SUPPLY (TRANSFER)	33.49
		SUPPLIES AND MATERIALS TOTALS:	5,393.35
EQUIPMENT			
10-05 P2 8TN080000011 INTELLIGENT SOLUTIONS	08/11/98	LAN+MODEM CARD	338.00
10-05 P2 8TN080000011	08/11/98	INSTALLATION	25.00
10-31 S2 983040003451	10/01/98	EQUIPMENT (TRANSFER)	2,753.55
11-30 S2 983340003453	11/01/98	EQUIPMENT (TRANSFER)	2,753.55
12-15 P2 0N108966163 OFFICE DEPOT	10/15/98	TYPEWRITER	99.99
12-31 S2 983650003577	07/28/98	EQUIPMENT (TRANSFER)	1.54
12-31 S2 983650003578	10/01/98	EQUIPMENT (TRANSFER)	1.44
12-31 S2 983650003579	12/01/98	EQUIPMENT (TRANSFER)	2,754.27
		EQUIPMENT TOTALS:	8,727.34
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,619.38
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
10-28 P4 8USPS099917 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	1,018.38
11-23 P4 8USPS109817	10/01/98	10/31/98 FRANKED MAIL	868.32
12-24 P4 8USPS119817	11/01/98	11/30/98 FRANKED MAIL	601.85
		FRANKED MAIL TOTALS:	2,488.55
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,488.55
		OFFICE TOTALS:	215,107.93
1997 HON. JOHN TANNER			
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
10-14 P1 9TN080000003 LEADERSHIP DIRECTORIES, INC.	11/13/97	01/17/98 ANNUAL SUBSCRIPTION	251.75
		SUPPLIES AND MATERIALS TOTALS:	251.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	251.75
		OFFICE TOTALS:	251.75
1998 HON. ELLEN O. TAUSCHER			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
		TRAVEL	646,894.24
		RENT, COMMUNICATION, UTILITIES	19,748.70
		PRINTING AND REPRODUCTION	72,077.24
		OTHER SERVICES	15,000.96
		SUPPLIES AND MATERIALS	2,332.64
			253.16
			14,943.23
			5,554.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ELLEN O. TAUSCHER	-CON.			
OFFICIAL MAIL ALLOWANCE						
			EQUIPMENT	OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,228.41	13,902.06
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	67,700.68	227,805.33
				OFFICE TOTALS:	893,926.10	2,795.94
						230,601.27
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/98	12/31/98	CONGRESSIONAL AIDE			11,750.00	
10/01/98	12/31/98	OFFICE MANAGER/SYSTEMS ADMINISTRATOR			7,999.99	
12/01/98	12/31/98	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		(OTHER COMPENSATION)	2,000.00	
10/01/98	12/31/98	SHARED EMPLOYEE			2,250.00	
11/04/98	12/31/98	DISTRICT DIRECTOR			10,133.33	
11/04/98	11/30/98	DISTRICT DIRECTOR		(OTHER COMPENSATION)	5,000.00	
10/01/98	12/31/98	LEGISLATIVE AIDE			11,249.99	
10/01/98	12/31/98	LEGISLATIVE ASSISTANT			10,125.00	
10/01/98	12/31/98	PRESS SECRETARY			16,527.78	
10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		(OTHER COMPENSATION)	3,000.00	
10/01/98	10/15/98	ADMINISTRATIVE ASSISTANT		(OTHER COMPENSATION)	15,500.00	
10/01/98	12/31/98	CONGRESSIONAL AIDE			15,250.01	
10/01/98	12/31/98	LEGISLATIVE DIRECTOR			6,249.99	
10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT			9,249.99	
10/01/98	12/31/98	LEGISLATIVE AIDE			2,499.99	
10/01/98	12/31/98	PART-TIME EMPLOYEE			8,499.99	
10/01/98	12/31/98	CONGRESSIONAL AIDE		(OTHER COMPENSATION)	1,000.00	
12/01/98	12/31/98	CONGRESSIONAL AIDE		(OTHER COMPENSATION)	12,583.33	
10/01/98	12/31/98	TEMPORARY EMPLOYEE			5,000.01	
10/01/98	12/31/98	SCHEDULER			7,249.99	
10/01/98	11/30/98	SCHEDULER			1,000.00	
10/01/98	12/31/98	CONGRESSIONAL AIDE		(OTHER COMPENSATION)	1,000.00	
10/01/98	12/31/98	CONGRESSIONAL AIDE		(OTHER COMPENSATION)	182,119.40	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-06	P1	9CA10000002	PETER MULLER	08/30/98	09/03/98	LODGING
10-06	P1	9CA10000002	DO	08/30/98	09/05/98	RENTAL CAR
10-06	P1	9CA10000002	DO	08/31/98	09/03/98	MEALS
10-06	P1	9CA10000002	DO	09/01/98	09/03/98	FUEL FOR RENTAL CAR
10-07	P1	9CA10000001	KATHERINE A. MERRILL	08/31/98	09/03/98	RENTAL CAR
10-07	P1	9CA10000001	DO	08/31/98	09/03/98	PARKING
TRAVEL TOTALS:						
620.05						
200.83						
40.95						
27.49						
178.55						
20.00						

PAGE 2233

10-07 P1	SCA10000001	KATHERINE A. HERRILL	08/31/98	09/03/98	MILEAGE	14.88
10-07 P1	SCA10000001	DO	08/31/98	09/03/98	MEALS	55.48
10-21 P1	SCA10000015	HON. ELLEN TAUSCHER	04/02/98	04/04/98	DC TO SFO TO DC	523.00
10-22 P1	SCA10000017	KATHERINE A. HERRILL	10/13/98		PARKING	12.00
10-22 P1	SCA10000016	PHILIP A ARNDT	07/08/98	08/08/98	MILEAGE	87.11
10-28 P1	SCA10000020	HON. ELLEN TAUSCHER	10/16/98	10/20/98	AIRFARE DC TO SF TO DC	555.00
10-28 P1	SCA10000019	MARCO R. MILANESE	06/26/98	09/27/98	MILEAGE	283.22
11-04 P1	SCA10000022	EMILY ZIELSKIE	07/14/98	07/15/98	MILEAGE	69.44
11-04 P1	SCA10000022	DO	07/16/98		LOCAL COMPUTER TRAIN	6.90
11-04 P1	SCA10000022	DO	07/16/98		MEALS	12.95
11-05 P1	SCA10000023	HON. ELLEN TAUSCHER	10/21/98		AIRFARE TO SF	279.00
12-10 P1	SCA10000032	DO	11/05/98		AIRFARE TO DC	276.00
12-10 P1	SCA10000029	SANGEETHA RAGHUNATHAN	11/12/98		TAXI	6.00
12-11 P1	SCA10000041	EMILY ZIELSKIE	10/15/98	10/29/98	MILEAGE	22.94
12-11 P1	SCA10000041	DO	10/29/98		PARKING	5.00
12-11 P1	SCA10000040	HON. ELLEN TAUSCHER	11/10/98	11/11/98	AIRFARE DC TO SF TO DC	441.00
12-11 P1	SCA10000042	MATTHEW SAGE	11/15/98	11/20/98	LODGING	738.34
12-11 P1	SCA10000042	DO	11/17/98	11/20/98	TAXI FARES	36.50
12-11 P1	SCA10000042	DO	11/15/98	11/20/98	MEALS	97.48
12-14 P1	SCA10000039	MICHELLE HENRY	11/17/98	11/20/98	AIRFARE SF TO DC TO SF	205.00
12-14 P1	SCA10000043	PHILIP A ARNDT	09/02/98	10/26/98	MILEAGE	137.95
12-18 P1	SCA10000045	HON. ELLEN TAUSCHER	12/05/98	12/06/98	AIRFARE DC TO SF TO DC	555.00
12-18 P1	SCA10000046	MATTHEW SAGE	11/15/98	11/21/98	AIRFARE SF TO DC TO SF	205.00
12-30 P1	SCA10000055	MARCO R. MILANESE	10/01/98	12/01/98	MILEAGE	113.78
12-30 P1	SCA10000056	PHILIP A ARNDT	11/09/98	11/17/98	MILEAGE	67.27
						5,894.11
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-15 P1	SCA10000005	FEDERAL EXPRESS CORP	08/26/98	08/27/98	SHIPPING	18.96
10-15 P1	SCA10000005	DO	08/28/98	09/02/98	SHIPPING	19.21
10-15 P1	SCA10000005	DO	09/03/98	09/10/98	SHIPPING	22.01
10-21 P9	CA1003R9810	CITY MANAGER	10/01/98	10/30/98	ANTI-OTCH-RENT	52.50
10-21 P9	CA1003R9810	DUBLIN CIVIC CENTER	10/01/98	10/30/98	DUBLIN - RENT	80.00
10-21 P9	CA1002R9810	FBO CALIFORNIA EXTENSION CO	07/22/98	10/02/98	PHONE TOLLS	3,300.00
10-22 P1	SCA10000017	KATHERINE A. HERRILL	09/11/98	09/17/98	SHIPPING	63.16
10-26 P1	SCA10000014	FEDERAL EXPRESS CORP	09/18/98	09/25/98	SHIPPING	14.48
10-26 P1	SCA10000014	DO	09/30/98	10/02/98	SHIPPING	30.52
10-26 P1	SCA10000014	DO	06/01/98	06/30/98	TELEPHONE MAINTENANCE	43.20
10-26 P1	SCA10000011	LUCCENT TECHNOLOGIES	10/01/98	10/31/98	CABLE FOR DISTRICT OFFICE	42.05
10-26 P1	SCA10000008	TCI CABLE	09/14/98		CELLULAR PHONE	199.99
10-28 P1	SCA10000020	HON. ELLEN TAUSCHER	09/01/98	09/30/98	CELLULAR PHONE BATTERY/CHARGER	109.98
10-31 S5	98304000595		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	72.84
10-31 S5	98304001030		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,139.97
10-31 S5	98304001467		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	784.00
10-31 S5	98304001913		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	61.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ELLEN O. TAUSCHER	-CON.				
10-31	55	98304002361	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	240.00	
10-31	55	98304002809	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)	669.67	
11-09	P1	9CA10000024	10/05/98 10/09/98	SHIPPING	17.99	
11-09	P1	9CA10000024	10/15/98 10/15/98	SHIPPING	11.54	
11-09	P1	9CA10000025	11/01/98 11/30/98	CABLE FOR DISTRICT OFFICE	42.05	
11-20	P9	CA1003R9811	11/01/98 11/30/98	ANTIOCH-RENT	52.50	
11-20	P9	CA1003R9811	11/01/98 11/30/98	DUBLIN - RENT	80.00	
11-20	P9	CA1002R9811	11/01/98 11/30/98	DUBLIN - RENT	3,300.00	
11-30	55	98334000593	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.84	
11-30	55	98334001028	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,256.51	
11-30	55	98334001466	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00	
11-30	55	98334001912	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	61.99	
11-30	55	98334002360	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	240.00	
11-30	55	98334002808	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)	362.65	
12-11	P1	9CA10000035	10/09/98 10/22/98	SHIPPING	37.36	
12-11	P1	9CA10000035	09/29/98 10/28/98	SHIPPING	53.47	
12-11	P1	9CA10000035	11/03/98	SHIPPING	7.00	
12-21	P9	CA1003R9812	12/01/98 12/31/98	ANTIOCH-RENT	52.50	
12-21	P9	CA1003R9812	12/01/98 12/31/98	DUBLIN - RENT	80.00	
12-21	P9	CA1002R9812	12/01/98 12/31/98	DUBLIN - RENT	3,300.00	
12-22	P1	9CA10000044	11/09/98 11/12/98	SHIPPING	10.50	
12-30	P1	9CA10000058	11/24/98	SHIPPING	7.19	
12-30	P1	9CA10000058	11/18/98	SHIPPING	3.45	
12-30	P1	9CA10000058	11/24/98	SHIPPING	3.57	
12-30	P1	9CA10000058	11/05/98 11/20/98	SHIPPING	21.92	
12-30	P1	9CA10000053	12/01/98 12/31/98	CABLE FOR DISTRICT OFFICE	42.05	
12-31	55	98365000591	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	165.79	
12-31	55	98365001025	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	953.59	
12-31	55	98365001463	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00	
12-31	55	98365001909	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	61.99	
12-31	55	98365002356	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	240.00	
12-31	55	98365002804	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	721.29	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,709.34	
PRINTING AND REPRODUCTION						
10-26	P1	9CA10000006	08/28/98	LETTERHEAD	69.00	
10-31	SV	9A901000022	01/03/98 01/03/98	COPIES MADE IN ANTIOCH	297.36	
11-30	S3	98365001000	11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)	3.20	
12-31	S3	98365000124	12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS:					372.76	

10-28 P1	9CA10000019	MARCO R. HILANESE	09/26/98	ARMY-CORPORATE BASIC FEE	75.00
12-30 P1	9CA10000052	ADT SECURITY SERVICES	12/01/98	SECURITY SYSTEM	126.60
12-31 P1	9CA10000057	CALEXCO	10/21/98	MAINTENANCE FOR MC OFFICE	51.56
				OTHER SERVICES TOTALS:	253.16
SUPPLIES AND MATERIALS					
10-15 P1	9CA10000003	INFINET COMPANY	08/27/98	WEB BROWSER	32.99
10-15 P1	9CA10000004	XEROX CORP.	08/28/98	OFFICE SUPPLIES	74.00
10-26 P1	9CA10000012	AQUA COOL	07/06/98	WATER FOR OFFICE USE	75.50
10-26 P1	9CA10000013	DO	08/03/98	WATER FOR OFFICE USE	100.90
10-26 P1	9CA10000013	DO	08/16/98	WATER FOR OFFICE USE	88.20
10-26 P1	9CA10000009	BLACK MOUNTAIN SPRING WATER	08/24/98	WATER FOR DISTRICT OFFICE	47.65
10-26 P1	9CA10000007	VALLEY TIMES	09/25/98	SUBSCRIPTION	29.97
10-28 P1	9CA10000019	MARCO R. HILANESE	07/22/98	08/04/98 DISTRICT MAPS	61.00
10-28 P1	9CA10000018	STAPLES	07/30/98	09/28/98 LUNCHEON/MEETINGS	75.23
10-28 P1	9CA10000021	XEROX CORP.	08/12/98	OFFICE SUPPLIES	291.08
10-28 P1	9CA10000021	DO	09/29/98	TONER CARTRIDGE	182.00
10-31 S1	98304000053		09/24/98		74.00
11-09 P1	9CA10000026	STAPLES	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	540.74
11-09 P1	9CA10000027	XEROX CORP.	09/08/98	10/05/98 OFFICE SUPPLIES	81.29
11-30 S1	98334000056		10/20/98		122.00
12-09 P1	9CA10000036	SAN FRANCISCO NEWSPAPER AGENCY	11/01/98	11/30/98 OFFICE SUPPLIES	167.36
12-09 P1	9CA10000036	DO	11/01/98	11/01/99 SF CHRONICLE	200.20
12-09 P1	9CA10000037	USA TODAY	11/01/98	11/02/99 SF EXAMINER	143.00
12-10 P1	9CA10000034	AQUA COOL	11/20/98	11/30/99 USA TODAY	125.84
12-10 P1	9CA10000031	BLACK MOUNTAIN SPRING WATER	10/16/98	10/31/98 WATER FOR OFFICE USE	69.15
12-10 P1	9CA10000030	LEADERSHIP DIRECTORIES, INC.	10/26/98	WATER FOR DISTRICT OFFICE	14.10
12-10 P1	9CA10000028	STAPLES CREDIT PLAN	07/09/98	04/01/99 FEDERAL YELLOW BOOK	275.00
12-11 P1	9CA10000041	EMILY ZIELSKE	10/07/98	10/28/98 OFFICE SUPPLIES	108.16
12-14 P1	9CA10000033	MILLER MAP CO	10/29/98	MEALS	35.00
12-14 P1	9CA10000043	PHILIP A ARNDT	10/21/98	DISTRICT MAPS	108.66
12-30 P1	9CA10000051	AQUA COOL	10/13/98	10/23/98 MEALS	47.00
12-30 P1	9CA10000054	BLACK MOUNTAIN SPRING WATER	11/02/98	11/30/98 WATER FOR OFFICE USE	37.40
12-30 P1	9CA10000050	CONGRESSIONAL GREEN SHEETS	11/02/98	11/24/98 WATER FOR DISTRICT OFFICE	16.55
12-30 P1	9CA10000055	MARCO R. HILANESE	01/01/99	12/31/00 SUBSCRIPTION	990.00
12-30 P1	9CA10000048	NATIONAL JOURNAL GROUP	09/17/98	11/18/98 MEALS FOR MEETINGS/LUNCHEONS	143.00
12-30 P1	9CA10000047	THE MALL STREET JOURNAL	11/28/98	11/20/99 NATIONAL JOURNAL MAGAZINE	787.00
12-30 P1	9CA10000049	THE WASHINGTON POST	01/17/99	01/16/00 SUBSCRIPTION	175.00
12-31 S1	98365000056		12/29/98	12/28/99 SUBSCRIPTION	127.20
12-31 S1	98365000056		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	108.33
				SUPPLIES AND MATERIALS TOTALS:	5,554.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELLEN O. TAUSCHER -CON.						
EQUIPMENT						
10-31	S2	98304003483	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		4,634.02
11-30	S2	98334003489	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		4,634.02
12-31	S2	98365003622	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		13,902.06
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,805.33
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099917	09/01/98 09/30/98	FRANKED MAIL		1,559.70
11-23	P4	8USPS109817	10/01/98 10/31/98	FRANKED MAIL		980.15
12-24	P4	8USPS119817	11/01/98 11/30/98	FRANKED MAIL		256.09
					FRANKED MAIL TOTALS:	2,795.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,795.94
					OFFICE TOTALS:	230,601.27
=====						
1997 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-26	P1	9CA10000010	01/03/97 01/03/98	COPIES MADE IN ANTIOCH OFFICE		297.36
10-31	SV	94901000022	01/03/97 01/03/98	CORR. 10/26/98 DOC# 9CA10000010		-297.36
					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
=====						
1998 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					628,577.22	183,205.93
					25,127.96	8,669.70
					59,915.58	18,388.86
					1,287.13	410.94
					1,419.75	781.28
					19,469.19	8,145.68
					27,826.22	9,675.72
					763,623.05	229,278.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 5,427.64
5,427.64

OFFICE TOTALS:

769,050.69
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					
AZARE, MONICA F	10/01/98	12/31/98	DISTRICT DIRECTOR	642.90	
DO	11/01/98	12/31/98	LEGISLATIVE DIRECTOR	642.90	
BARTEK, RAYCHEL F	12/01/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	229,921.01	
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE	=====	
BOURGEOIS, PEGGY T	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		
DO	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER	4,166.67	
BURAS, DIANE	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	8,333.34	
DO	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER	1,500.00	
CANCENNE, MARTIN	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	3,750.00	
DO	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER	1,000.00	
FLYNN, STACY P	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	7,696.65	
DO	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER	2,000.00	
FOX, WHITNEY SU	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	4,092.00	
DO	12/01/98	12/31/98	CHIEF OF STAFF	1,000.00	
FRIEDMAN, JANET	12/01/98	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	15,000.00	
DO	12/01/98	12/31/98	EXECUTIVE ASSISTANT	3,000.00	
GASCON, TOBY M	12/01/98	12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	6,249.99	
DO	12/01/98	12/04/98	TELECOMMUNICATIONS COUNSEL	1,000.00	
GRAVES, GARRET	12/01/98	12/31/98	TELECOMMUNICATIONS COUNSEL (OTHER COMPENSATION)	8,888.90	
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	1,000.01	
HENDERSON, MALLACE J	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	1,000.00	
JOHNSON, KENNETH JAMES	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,499.99	
DO	12/01/98	12/31/98	DEPUTY CHIEF OF STAFF/CAO	1,000.00	
JONES, THEODORE M	12/01/98	12/31/98	DEPUTY CHIEF OF STAFF/CAO (OTHER COMPENSATION)	2,000.00	
DO	12/01/98	12/31/98	COMMUNICATIONS DIRECTOR	18,750.00	
JUNO, DEBORAH JO	12/01/98	12/31/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	16,250.01	
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	3,000.00	
RODRIGUEZ, ROBIN ANN	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,750.01	
DO	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER	500.00	
SHILEY, INA H	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	3,500.01	
DO	12/01/98	12/31/98	STAFF ASSISTANT	750.00	
ST MARTIN, JERRY	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	4,749.99	
DO	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER	500.00	
THERIOT, MILDRED JERALINE	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	6,565.74	
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE	1,000.00	
VIATOR, GENORIA B	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,730.50	
DO	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER	1,000.00	
DO	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	6,157.38	
DO	12/01/98	12/31/98	FIELD REP & CASEWORKER	1,000.00	
DO	12/01/98	12/31/98	FIELD REP & CASEWORKER (OTHER COMPENSATION)	3,324.75	
DO	12/01/98	12/31/98	FIELD REP & CASEWORKER (OTHER COMPENSATION)	750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. M. J. TAUZIN -CON.	WHITE, JAMES J	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT	3,750.00	
		DO	12/01/98 12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		WIMBERLEY, TODD J	10/01/98 12/31/98	PART-TIME EMPLOYEE	3,000.00	
		DO	12/01/98 12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:	183,205.93	
TRAVEL						
10-08	P1	9LA03000001 MILDRED JERALINE THERIOT	09/08/98 09/22/98	TRAVEL IN DISTRICT	40.00	
10-08	P1	9LA03000004 WHITNEY FOX	09/22/98	TAXI FARES	11.00	
10-16	P1	9LA03000008 KENNETH JAMES JOHNSON	09/30/98 10/04/98	AIRFARE	398.00	
10-16	P1	9LA03000008 DO	09/30/98 10/04/98	RENTAL CAR	210.93	
10-16	P1	9LA03000008 DO	09/30/98 10/04/98	LODGING	265.68	
10-16	P1	9LA03000008 DO	10/04/98	TAXI	12.00	
10-19	P1	9LA03000009 GARRET GRAVES	09/30/98 10/04/98	AIRFARE	325.00	
10-19	P1	9LA03000010 GENORIA B VIATOR	07/10/98 09/25/98	TRAVEL IN DISTRICT	135.00	
10-19	P1	9LA03000012 MARTIN CANCIENNE	09/01/98 09/30/98	FUEL FOR LEASED VEHICLE	218.20	
10-19	P1	9LA03000012 DO	09/01/98 09/30/98	BRIDGE TOLLS	19.00	
10-21	P9	LA030119810 DICK BARKER, INC	10/01/98 10/30/98	LEASED AUTO	633.76	
10-22	P1	9LA03000024 KENNETH JAMES JOHNSON	10/01/98 10/03/98	GAS FOR RENTAL CAR	15.01	
10-26	P1	9LA03000021 HON. BILLY TAUZIN	10/01/98 10/03/98	AIRFARE	402.00	
11-04	P1	9LA03000028 DIANE BURAS	09/17/98	TRAVEL BY CAR IN DISTRICT	7.50	
11-13	P1	9LA03000042 GARRET GRAVES	10/01/98 10/04/98	TRAVEL BY CAR IN DISTRICT	71.25	
11-13	P1	9LA03000042 DO	11/01/98 11/02/98	TRAVEL BY CAR IN DISTRICT	92.75	
11-13	P1	9LA03000042 DO	10/28/98 10/29/98	PARKING	14.00	
11-13	P1	9LA03000043 KENNETH JAMES JOHNSON	10/27/98 10/29/98	RENTAL CAR	88.06	
11-13	P1	9LA03000043 DO	10/31/98 11/02/98	LODGING	191.16	
11-13	P1	9LA03000043 DO	10/31/98 11/08/98	TAXI FARES	24.00	
11-13	P1	9LA03000043 DO	11/01/98 11/07/98	GASOLINE	31.50	
11-13	P1	9LA03000043 DO	10/31/98 11/08/98	AIRFARE	400.00	
11-13	P1	9LA03000043 DO	10/31/98 11/08/98	RENTAL CAR	349.64	
11-13	P1	9LA03000032 MILDRED JERALINE THERIOT	10/08/98 10/27/98	TRAVEL BY CAR IN DISTRICT	50.00	
11-16	P1	9LA03000030 MARTIN CANCIENNE	11/02/98 11/04/98	AIRFARE	190.00	
11-16	P1	9LA03000034 TOBY GASCON	10/20/98 10/28/98	AIRFARE DC-BATON ROUGE-DC	144.00	
11-16	P1	9LA03000034 DO	10/20/98 10/28/98	CHANGE FEE	75.00	
11-16	P1	9LA03000034 DO	10/20/98 10/28/98	TRAVEL BY CAR IN DISTRICT	187.25	
11-20	P9	LA030119811 DICK BARKER, INC	11/01/98 11/30/98	LEASED AUTO	633.76	
11-20	P1	9LA03000044 KENNETH JAMES JOHNSON	11/01/98 11/08/98	LODGING	59.40	
11-20	P1	9LA03000044 MARTIN CANCIENNE	09/30/98 10/29/98	FUEL FOR LEASED VEHICLE	172.92	
11-20	P1	9LA03000045 DO	09/30/98 10/29/98	BRIDGE TOLLS & PARKING	24.00	
11-27	P1	9LA03000049 DO	11/18/98 11/20/98	AIRFARE	414.00	
12-07	P1	9LA03000053 JANET FRIEDMAN	11/10/98 11/13/98	AIRFARE DC-NEW ORLEANS-DC	180.00	
12-15	P1	9LA03000061 GARRET GRAVES	12/08/98 12/09/98	PARKING & TAXI	14.00	

12-15 P1	9LA03000061	GARRET GRAVES	12/03/98	12/05/98	AIRFARE	364.00
12-15 P1	9LA03000061	DO	12/03/98	12/03/98	ROOM ACCOMMODATIONS	98.51
12-15 P1	9LA03000061	DO	12/04/98	12/04/98	ROOM ACCOMMODATIONS	115.35
12-15 P1	9LA03000057	MARTIN CANCIENNE	10/30/98	11/30/98	FUEL FOR LEASED VEHICLE	151.94
12-15 P1	9LA03000057	DO	10/30/98	11/30/98	BRIDGE TOLLS & PARKING FEES	21.00
12-15 P1	9LA03000059	MILDRED JERALINE THERIOT	11/09/98	11/23/98	TRAVEL BY CAR	40.00
12-18 P1	9LA03000066	KENNETH JAMES JOHNSON	12/09/98	12/14/98	RENTAL CAR IN DISTRICT	282.39
12-18 P1	9LA03000066	DO	12/09/98	12/14/98	AIRFARE	402.00
12-18 P1	9LA03000066	DO	12/09/98	12/14/98	HOTEL	293.23
12-18 P1	9LA03000066	DO	12/11/98	12/12/98	FUEL	30.00
12-18 P1	9LA03000066	DO	12/14/98		TAXI	10.00
12-21 P9	LA030119812	DICK BARKER, INC	12/01/98	12/31/98	LEASED AUTO	633.76
12-31 P1	9LA03000068	JERRY ST MARTIN	09/09/98	12/09/98	BRIDGE TOLLS	3.00
12-31 P1	9LA03000073	DO	09/09/98	12/09/98	TRAVEL BY CAR IN DISTRICT	124.75
					TRAVEL TOTALS:	8,669.70
RENT, COMMUNICATION, UTILITIES						
10-08 P1	9LA03000003	BELL SOUTH	08/01/98	08/31/98	800 NUMBER	124.35
10-08 P1	9LA03000002	FEDERAL EXPRESS CORP	09/18/98		EXPRESS MAIL	3.50
10-08 P1	9LA03000005	MOBILETEL	09/15/98		CELLULAR SERVICE	30.40
10-19 P1	9LA03000018	EATEL	09/01/98	09/30/98	CELLULAR SERVICE	220.45
10-19 P1	9LA03000018	DO	09/01/98	09/30/98	PHONE EQUIPMENT	38.56
10-21 P9	LA0302R9810	ALINE C. PORTER	10/01/98	10/30/98	IBERIA - RENT	275.00
10-21 P9	LA0301R9810	ST. BERNARD PARISH GOVERNMENT	10/01/98	10/30/98	CHALMETTE - RENT	400.00
10-22 P1	9LA03000015	BELLSOUTH MOBILITY	08/12/98	09/23/98	MOBILE PHONE	324.65
10-22 P1	9LA03000016	FEDERAL EXPRESS CORP	09/28/98	10/02/98	EXPRESS MAIL	27.25
10-26 P1	9LA03000020	BELL SOUTH	10/01/98	10/31/98	800 NUMBER	186.51
10-26 P1	9LA03000023	FEDERAL EXPRESS CORP	10/19/98		EXPRESS MAIL	3.45
10-30 S6	ALA00144010	GENERAL SERVICES ADMIN.	09/01/98	10/31/98	RENT HOUSE	1,222.00
10-31 S4	983040001036		09/01/98	09/30/98	RECORDING (TRANSFER)	178.40
10-31 S5	98304000596		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	59.00
10-31 S5	983040001031		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	2,594.92
10-31 S5	98304001468		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	907.25
10-31 S5	983040001914		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	327.96
10-31 S5	983040002362		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	983040002810		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,090.95
11-04 P1	9LA03000026	FEDERAL EXPRESS CORP	10/07/98		EXPRESS MAIL	3.62
11-12 P1	9LA03000040	EATEL	11/01/98	11/30/98	EQUIPMENT	39.72
11-12 P1	9LA03000061	DO	11/01/98	11/30/98	CELLULAR PHONE SERVICE	213.93
11-16 P1	9LA03000038	BELL SOUTH MOBILITY	09/24/98	10/25/98	CELL PHONE SERVICE	393.34
11-20 P9	LA0302R9811	ALINE C. PORTER	11/01/98	11/30/98	IBERIA - RENT	275.00
11-20 P1	9LA03000048	BELLSOUTH	11/01/98	11/30/98	800 NUMBER SERVICE	106.50
11-20 P1	9LA03000046	RESERVE TELEPHONE COMPANY	11/01/98	11/30/98	EQUIPMT. RENTAL	126.92
11-20 P9	LA0301R9811	ST. BERNARD PARISH GOVERNMENT	11/01/98	11/30/98	CHALMETTE - RENT	400.00
11-30 S4	98334001026		10/01/98	10/31/98	RECORDING (TRANSFER)	227.10
11-30 S5	98334000594		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	59.00

PAGE 2240

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. W.J. TAUZIN -CON.						
11-30	S5	98334001029	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		-1,893.10
11-30	S5	98334001467	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		955.00
11-30	S5	98334001913	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		255.96
11-30	S5	98334002261	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	98334002689	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		1,138.77
11-30	SV	94901000100	11/01/98 11/30/98	CHANGE A/C# FROM 2310 TO 2311		-213.93
11-30	SV	94901000100	11/01/98 11/30/98	CHANGE A/C# FROM 2310 TO 2311		132.34
12-04	P1	9LA03000054	12/01/98 12/31/98	800 SERVICE		39.13
12-11	P1	9LA03000055	12/01/98 12/31/98	EQUIPMENT		273.76
12-11	P1	9LA03000056	12/01/98 12/31/98	CELLULAR PHONE SERVICE		126.92
12-15	P1	9LA03000060	12/01/98 12/31/98	PHONE SERVICE		275.00
12-15	P1	9LA03000058	12/01/98 12/31/98	EG. RENTAL		400.00
12-21	P9	LA0302R9812	12/01/98 12/31/98	IBERIA - RENT		3.45
12-21	P9	LA0301R9812	12/01/98 12/31/98	CHALMETTE - RENT		3.62
12-22	P1	9LA03000065	11/06/98	EXPRESS DELIVERY		39.50
12-31	S4	98365001019	11/01/98 11/30/98	EXPRESS DELIVERY		59.00
12-31	S5	98365000592	11/01/98 11/30/98	RECORDING (TRANSFER)		308.51
12-31	S5	98365001026	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		955.00
12-31	S5	98365001064	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		255.96
12-31	S5	98365001910	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		195.00
12-31	S5	98365002357	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		1,716.50
12-31	S5	98365002805	11/02/98 11/30/98	DC TEL TOLLS (TRANSFER)		78.09
12-31	P1	9LA03000071	09/01/98 09/30/98	CURRENT CHGS.		105.42
12-31	P1	9LA03000071	09/01/98 09/30/98	CURRENT CHARGES		1,249.00
12-31	DG	96SA110198F	11/01/98 11/30/98	RENT HOURS		1,249.00
12-31	DG	96SA120198E	12/01/98 12/31/98	RENT HOURS		18,568.86
PRINTING AND REPRODUCTION						
10-07	P2	8LA03000025	09/16/98 09/25/98	500 GOLD SEAL THERMO CARDS		35.00
10-07	P2	8LA03000025	09/16/98 09/25/98	500 GOLD SEAL THERMO CARDS		35.00
10-07	P2	8LA03000025	09/16/98 09/25/98	500 GOLD SEAL THERMO CARDS		35.00
10-09	P2	8LA03000026	09/16/98 09/30/98	500 FLAT PRINTED CARDS		30.00
10-09	P2	8LA03000026	09/16/98 09/30/98	500 FLAT PRINTED CARDS		30.00
10-15	P2	8LA03000027	09/18/98 10/02/98	250 GOLD SEAL THERMO CARDS		29.50
10-22	P1	9LA03000027	10/01/98 10/03/98	PHOTOGRAPHIC EXPENSES		49.56
10-22	P1	9LA03000024	05/20/98	ENVELOPE PRINTING		50.88
11-13	P1	9LA03000036	10/14/98	250 GOLD SEAL THERMO CARDS		29.00
11-16	P2	9LA03000001	11/10/98 11/25/98	500 GOLD SEAL THERMO CARDS		52.00
11-17	P1	96P01098007	11/10/98	PRINTING		35.00
12-09	P2	9LA03000003	11/10/98 11/25/98	500 GOLD SEAL THERMO CARDS		35.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
10-19 P1	9LA03000014 METRO PRESS CLIPPING BUREAU	09/29/98	CLIPPING SVC
11-13 P1	9LA03000039 INTERAMERICA TECHNOLOGIES INC.	10/30/98	PC INTEGRATION SOFTWARE SETUP
11-13 P1	9LA03000039 DO	10/30/98	INSTALL REPAIR HARD DRIVE
11-13 P1	9LA03000037 METRO PRESS CLIPPING BUREAU	10/30/98	CLIPPING SVC.
12-22 P1	9LA03000062 DO	11/01/98	10/30/98 PRESS CLIPS
			OTHER SERVICES TOTALS:
10-18 P1	9LA03000007 THE TIMES-PICAYUNE	10/04/98	04/06/99 SUBSCRIPTION
10-19 P1	9LA03000013 DIEZ BUSINESS MACHINES INC.	08/11/98	09/16/98 OSS-GONZALES
10-19 P1	9LA03000011 QUALITY OFFICE SUPPLY	09/17/98	09/18/98 OFFICE SUPPLIES
10-23 P2	8LA03000028 OMNIFAX/DANKA OMNIFAX	09/22/98	09/25/98 TONER FOR OMNI-FAX L545
10-23 P2	8LA03000028 DO	09/22/98	09/25/98 SHIPPING
10-26 P1	9LA03000022 AQUA COOL	09/04/98	09/30/98 BOTTLED WATER SERVICE
10-31 S1	98304000231 CONGRESSIONAL QUARTERLY, INC.	12/31/98	12/31/99 OFFICE SUPPLY (TRANSFER)
11-04 P1	9LA03000025 DIANE BURAS	09/06/98	09/26/98 TIMES PICAYUNE
11-04 P1	9LA03000027 MOBILETEL	10/15/98	11/14/98 INTERNET SERVICE
11-13 P1	9LA03000029 DIEZ BUSINESS MACHINES INC.	10/02/98	10/14/98 OFFICE SUPPLIES
11-13 P1	9LA03000033 NATIONAL NEWS	01/01/99	12/30/99 SUBSCRIPTION
11-13 P1	9LA03000031 OFFICE MART	09/23/98	OFFICE SUPPLIES
11-20 P1	9LA03000047 AQUA COOL	10/02/98	10/30/98 BOTTLED WATER
11-30 S1	98334000236	10/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)
12-04 P1	9LA03000052 E & E PUBLISHING LLC	01/01/99	12/31/99 SUBSCRIPTION
12-04 P1	9LA03000050 THE WASHINGTON POST	12/07/98	12/07/99 SUBSCRIPTION
12-22 P1	9LA03000064 MOBILETEL	11/15/98	12/14/98 INTERNET ACCESS CHALHETTE & HOUHA
12-22 P1	9LA03000063 WARREN PUBLISHING CO	01/18/99	01/18/00 SUBSCRIPTION
12-29 P2	9LA03000004 LANIER WORLDWIDE, INC.	11/27/98	12/01/98 TONER FOR LANIER 6425
12-31 S1	98365000230 CONGRESSIONAL QUARTERLY, INC.	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)
12-31 P1	9LA03000072 GARRET GRAVES	01/01/99	12/31/99 ACTION REPORTS
12-31 P1	9LA03000067	12/15/98	OFFICE SUPPLIES
			SUPPLIES AND MATERIALS TOTALS:
10-08 P1	9LA03000006 LANIER WORLDWIDE, INC.	04/01/98	06/30/98 COPY COVERAGE
10-22 P1	9LA03000017 GARRET GRAVES	10/04/98	FRONTPAGE SOFTWARE
10-26 P1	9LA03000019 OFFICE DEPOT	10/02/98	FINANCE CHARGES
10-31 S2	983040003254	10/01/98	10/31/98 EQUIPMENT (TRANSFER)
11-13 P1	9LA03000042 GARRET GRAVES	10/28/98	10/29/98 COMPAQ NOTEBOOK REPAIR
11-13 P1	9LA03000035 LANIER WORLDWIDE, INC.	07/01/98	09/30/98 COPY COVERAGE
11-30 S2	983340003263	09/24/98	09/30/98 EQUIPMENT (TRANSFER)
11-30 S2	983340003264	10/01/98	10/31/98 EQUIPMENT (TRANSFER)
11-30 S2	983340003265	11/01/98	11/30/98 EQUIPMENT (TRANSFER)
12-07 P1	9LA03000051 DATA RECOVERY RICHMOND INC	11/17/98	DATA RECOVERY HARD DRIVE
12-31 S2	98365000337	12/01/98	12/31/98 EQUIPMENT (TRANSFER)
			SUPPLIES AND MATERIALS TOTALS:
			OTHER SERVICES TOTALS:

410.94	80.85	100.00	450.00	73.99	76.44	781.28	48.00	104.02	152.74	320.00	8.50	45.40	67.20	1,217.00	14.00	30.86	167.95	135.75	7.50	86.70	442.02	295.00	62.40	30.41	187.00	134.25	488.99	4,000.00	99.99	8,145.68	21.51	140.59	49.94	2,140.32	70.69	35.23	2.32	9.95	2,150.27	2,710.00	2,146.95
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ELLIS, SANDRA M	10/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	5,000.01
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	5,500.00
FAULKNER, RICHARD ELLIS	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	(OTHER COMPENSATION)	11,874.99
DO	12/01/98	12/31/98	DISTRICT REPRESENTATIVE	(OTHER COMPENSATION)	500.00
FEATHERSTONE, CARRIE S	10/01/98	12/31/98	STAFF ASSISTANT		2,388.89
FRANCE, ROGER A	10/01/98	12/31/98	STAFF ASSISTANT		800.00
GALLONAY, MALLACE D	10/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	8,124.99
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	500.00
GILLESPIE, WILLIAM T	10/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	6,249.99
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	500.00
PETERSON, JOHN H	10/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	8,124.99
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	500.00
PETERSON, MARTHA E	10/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	8,124.99
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	500.00
SHIELDS, MT CHRISTOPHER	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR		5,700.00
TAYLOR, REBECCA H	11/01/98	12/31/98	STAFF ASSISTANT		5,416.66
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	500.00
WHITE, FRANCES LEE	10/01/98	12/31/98	APPOINTMENTS SECRETARY	(OTHER COMPENSATION)	8,124.99
DO	12/01/98	12/31/98	APPOINTMENTS SECRETARY	(OTHER COMPENSATION)	500.00
			PERSONNEL COMPENSATION TOTALS:		116,305.45
TRAVEL					
10-07 P1 9NC11000002 HON, CHARLES TAYLOR	09/23/98	09/25/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
10-07 P1 9NC11000006 TONI DILLINGHAM-YOUNG	09/10/98	09/19/98	IN DISTRICT MILEAGE		30.00
10-09 P1 9NC11000007 HON, CHARLES TAYLOR	09/28/98	09/29/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
10-09 P1 9NC11000010 DO	10/01/98	10/02/98	AIRFARE ASHEVILLE-EC-ASHEVILLE		504.00
10-09 P1 9NC11000009 MARTHA E PETERSON	07/07/98	09/25/98	IN DISTRICT MILEAGE		87.75
10-09 P1 9NC11000013 NANCY DAY	09/05/98	09/26/98	IN DISTRICT MILEAGE		196.50
10-09 P1 9NC11000012 RICHARD ELLIS FAULKNER	09/08/98	09/30/98	IN DISTRICT MILEAGE		144.25
10-22 P1 9NC11000015 HON, CHARLES TAYLOR	10/05/98	10/09/98	AIRFARE ASHEVILLE-DC ASHEVILLE		504.00
10-27 P1 9NC11000018 DO	10/12/98	10/14/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		504.00
10-28 P1 9NC11000021 DO	10/02/98	10/03/98	CAR RENTAL		112.85
10-28 P1 9NC11000022 NANCY DAY	10/03/98	10/03/98	GAS FOR RENTAL CAR		12.25
11-03 P1 9NC11000025 HON, CHARLES TAYLOR	10/20/98	10/22/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		504.00
11-25 P1 9NC11000034 ROGER A FRANCE	10/16/98	11/04/98	NATIONAL-ASHEVILLE-NATIONAL		504.00
12-01 P1 9NC11000039 JANE G CALVO	07/02/98	09/25/98	IN DISTRICT MILEAGE		75.25
12-01 P1 9NC11000036 JOHN PETERSON	08/12/98	08/28/98	IN DISTRICT MILEAGE		193.50
12-01 P1 9NC11000036 DO	08/24/98	08/27/98	HOTEL		303.10
12-01 P1 9NC11000040 JUDY R EDWARDS	09/01/98	09/28/98	IN DISTRICT MILEAGE		117.50
12-01 P1 9NC11000040 DO	10/06/98	10/15/98	IN DISTRICT MILEAGE		87.00
12-01 P1 9NC11000037 NANCY DAY	10/03/98	10/31/98	IN DISTRICT MILEAGE		235.25
12-01 P1 9NC11000038 RICHARD ELLIS FAULKNER	10/01/98	10/28/98	IN DISTRICT MILEAGE		181.00
12-01 P1 9NC11000042 DO	11/05/98	11/19/98	IN DISTRICT MILEAGE		154.50
12-09 P1 9NC11000045 HON, CHARLES TAYLOR	10/15/98	10/16/98	ASHEVILLE-NATIONAL-ASHEVILLE		504.00
12-09 P1 9NC11000046 JANE G CALVO	10/01/98	11/24/98	IN DISTRICT MILEAGE		75.00
12-09 P1 9NC11000048 NANCY DAY	11/01/98	12/01/98	IN DISTRICT MILEAGE		69.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALON -CON.							
12-29	P1	9AC11000061 HON. CHARLES H TAYLOR					
12-29	P1	9AC11000063 JOHN PETERSON					
12-30	P1	9AC11000062 HARTHA E PETERSON					
12-30	P1	9AC11000053 JUDY R EDWARDS					
12-30	P1	9AC11000055 REBECCA M TAYLOR					
12-30	P1	9AC11000058 RICHARD ELLIS FAULKNER					
12-31	P1	9AC11000041 SANDRA M ELLIS					
RENT, COMMUNICATION, UTILITIES							
10-07	P1	9AC11000004 FEDERAL EXPRESS CORP					
10-07	P1	9AC11000003 UNITED PARCEL SERVICE					
10-09	P1	9AC11000008 FEDERAL EXPRESS CORP					
10-19	P1	9AC11000014 UNITED STATES CELLULAR					
10-19	P1	DO					
10-21	P9	9AC1101R9810 CLEVELAND COUNTY CHAMBER					
10-21	P9	9AC1103R9810 CLIFTON SHIPMAN					
10-21	P9	9AC1105R9810 LANDMARK MANAGEMENT INC.					
10-21	P9	9AC1106R9810 RUTHERFORD CO. CHAMBER OF COMM					
10-21	P9	9AC1106R9810 M LAND SURVEYING COMPANY					
10-22	P1	9AC11000017 FEDERAL EXPRESS CORP					
10-27	P1	9AC11000020 DO					
10-27	P1	9AC11000019 MEDIA TEL CORPORATION					
10-28	P1	9AC11000023 FEDERAL EXPRESS CORP					
10-31	S5	98304000598					
10-31	S5	98304001033					
10-31	S5	98304001470					
10-31	S5	98304001916					
10-31	S5	98304002364					
11-10	P1	9AC11000028 FEDERAL EXPRESS CORP					
11-17	P1	9AC11000031 UNITED STATES CELLULAR					
11-20	P9	9AC1101R9811 CLEVELAND COUNTY CHAMBER					
11-20	P9	9AC1103R9811 CLIFTON SHIPMAN					
11-20	P9	9AC1105R9811 LANDMARK MANAGEMENT INC					
11-20	P9	9AC1106R9811 RUTHERFORD CO. CHAMBER OF COMM					
11-25	P1	9AC11006R9811 M LAND SURVEYING COMPANY					
11-25	P1	DO					
11-30	S5	98334000596					
11-30	S5	98334001031					
11-30	S5	98334001469					
12-17	98	12/17/98 12/18/98 A/F ASHEVILLE-NAT-ASHEVILLE					
09/02	98	11/19/98 TN DISTRICT MILEAGE					
11/10	98	12/15/98 TN DISTRICT MILEAGE					
11/03	98	11/17/98 TN DISTRICT MILEAGE					
05/15	98	11/30/98 TN DISTRICT MILEAGE					
12/02	98	12/17/98 TN DISTRICT MILEAGE					
09/19	98	11/19/98 TN DISTRICT MILEAGE					
TRAVEL TOTALS:							
09/15	98	09/15/98 CONSTITUENT INFORMATION					
08/22	98	09/11/98 CONSTITUENT INFORMATION					
09/22	98	09/22/98 CONSTITUENT INFORMATION					
10/04	98	11/03/98 CELLULAR SERVICE					
06/04	98	07/03/98 CREDIT FOR ORIGINAL CASHED OVER STOP					
10/01	98	10/30/98 SHELBY - RENT					
10/01	98	10/30/98 HENDERSONVILLE - RENT					
10/01	98	10/30/98 ASHEVILLE - RENT					
10/01	98	10/30/98 RUTHERFORDTON - RENT					
09/29	98	09/29/98 MURPHY-RENT					
10/01	98	10/30/98 CONSTITUENT INFORMATION					
10/06	98	10/30/98 CONSTITUENT INFORMATION					
09/01	98	09/30/98 BROADCAST OFFICIAL REPORT					
08/14	98	10/06/98 CONSTITUENT INFORMATION					
09/01	98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)					
09/01	98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)					
09/01	98	09/30/98 DISTRICT OFC TEL SVC TRANSFER					
09/01	98	09/30/98 DC TEL EQUIP (TRANSFER)					
09/01	98	09/30/98 DC TEL SERVICE (TRANSFER)					
10/07	98	10/07/98 DC TEL TOLLS (TRANSFER)					
11/04	98	12/03/98 CONSTITUENT INFORMATION					
11/01	98	11/30/98 SHELBY RENT					
11/01	98	11/30/98 HENDERSONVILLE - RENT					
11/01	98	11/30/98 ASHEVILLE - RENT					
11/01	98	11/30/98 RUTHERFORDTON - RENT					
11/01	98	11/30/98 MURPHY-RENT					
11/03	98	10/27/98 CONSTITUENT INFORMATION					
10/01	98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)					
10/01	98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)					
10/01	98	10/31/98 DISTRICT OFC TEL SVC TRANSFER					

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STATEMENT OF DISBURSEMENTS					PAGE 226	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-25	P1	9NC11000032 MOUNTAIN VALLEY WATER	11/01/98 11/01/98	SPRING WATER		24.00
11-30	S1	98334000312	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		169.77
12-16	P1	9NC11000050 HOUSE GIFT SHOP	11/23/98 11/23/98	GIFTS FOR CODEL TO RUSSIA		157.10
12-16	P1	9NC11000051 NANCY DAY	10/20/98 10/20/98	SUPPLIES		81.00
12-29	P1	9NC11000059 AQUA COOL	11/01/98 11/30/98	SPRING WATER		30.75
12-30	P1	9NC11000057 JUDY R EDWARDS	11/19/98 11/19/98	SUPPLIES		48.65
12-30	P1	9NC11000056 NANCY DAY	12/02/98 12/02/98	SUPPLIES		137.79
12-31	S1	98365000308	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		279.27
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		1,195.52
10-31	S2	98304003506	01/01/98 03/21/98	EQUIPMENT (TRANSFER)		269.87
10-31	S2	98304003508	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		4,260.67
11-30	S2	98334003508	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		4,260.67
12-31	S2	98365003644	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		4,260.67
		OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:		13,051.88
		FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,116.88
10-28	P4	8USPS099917 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		577.99
11-23	P4	8USPS109817 DO	10/01/98 10/31/98	FRANKED MAIL		335.68
12-24	P4	8USPS119817 DO	11/01/98 11/30/98	FRANKED MAIL		312.68
		OFFICIAL MAIL ALLOWANCE		FRANKED MAIL TOTALS:		1,226.35
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,226.35
				OFFICE TOTALS:		160,343.23
=====						
1997 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2	98304003507	12/22/97 12/31/97	EQUIPMENT (TRANSFER)		33.73
				EQUIPMENT TOTALS:		33.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33.73
				OFFICE TOTALS:		33.73
=====						

1998 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 704,778.04
TRAVEL
RENT, COMMUNICATION, UTILITIES 23,739.65
PRINTING AND REPRODUCTION 65,391.12
OTHER SERVICES 1,379.67
SUPPLIES AND MATERIALS 275.00
EQUIPMENT 23,315.66
OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,040.53
834,919.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 9,324.72
OFFICIAL MAIL ALLOWANCE TOTALS: 9,324.72
OFFICE TOTALS: 844,244.39

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALLOU, STACY P	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	11,499.99
BOURN, ANITA F	10/01/98 12/31/98 CASEWORKER II	7,434.99
FARACE, TRICIA J	10/01/98 12/31/98 CASEWORKER	6,375.01
FELDER, CECIL	10/01/98 12/31/98 DISTRICT REPRESENTATIVE	12,291.67
FRANKLIN, HARVA JO	10/01/98 12/31/98 PART-TIME EMPLOYEE	5,000.01
GEX, LUCIEN M	10/01/98 12/31/98 DISTRICT DIRECTOR	13,055.42
GLASSER, ANNE	10/01/98 12/31/98 PART-TIME EMPLOYEE	300.00
HARVEY, PEGGY DIANE	10/01/98 12/31/98 OFFICE MANAGER	9,011.66
HEATHCOCK, ALICE FAYE	10/01/98 12/31/98 CASEWORKER I	6,365.24
HUBBARD, ROBERT GARLAND	10/01/98 12/31/98 PART-TIME EMPLOYEE	2,288.01
JENNINGS, RANDALL M	10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT	11,499.99
LAGARDE, KATHERINE K	10/01/98 10/07/98 STAFF ASSISTANT	486.11
LAGARDE, CHRISTOPHER C	10/01/98 12/31/98 SPEC ASST NATURAL RESOURCES	10,438.67
MARTIN, JOHN BRIAN	10/01/98 12/31/98 OFFICE MANAGER/LEGISLATIVE ASST	11,249.66
MARTIN, LEQUITA A	10/01/98 12/31/98 DISTRICT REPRESENTATIVE	10,791.99
MATHIEU, NANCY J	10/01/98 12/31/98 CASEWORKER	6,939.67
O'BRIEN, ERIN A	10/01/98 10/07/98 STAFF ASSISTANT	321.22
PERANICH, STEPHEN C	10/01/98 12/31/98 LEGISLATIVE DIRECTOR	15,337.50
PURSER, THOMAS	10/01/98 12/31/98 CASEWORKER	6,625.01
SOBEROSKI, MARGARET C	10/01/98 12/31/98 PART-TIME EMPLOYEE	2,340.00
MEIDIE, MAYNE W	10/01/98 12/31/98 ADMINISTRATIVE ASSISTANT	21,650.01
	PERSONNEL COMPENSATION TOTALS: 171,299.83	

TRAVEL

10-02 P1 9MS05000001 HON. GENE TAYLOR	09/09/98 09/11/98 AIRPORT PARKING	30.00
10-02 P1 9MS05000001 DO	09/16/98 09/23/98 WDC TO DIST & RETURN TO WDC	395.00
10-09 P1 9MS05000002 STEPHEN C PERANICH	09/29/98 AIR TRAVEL WASHINGTON TO DIST	201.00
10-14 P1 9MS05000004 HON. GENE TAYLOR	09/23/98 09/26/98 AIRPORT PARKING	34.00

171,299.83
5,763.34
16,941.49
265.00
0.00
9,519.87
3,859.91
207,649.44

1,644.34
1,644.34
209,293.78

11,499.99
7,434.99
6,375.01
12,291.67
5,000.01
13,055.42
300.00
9,011.66
6,365.24
2,288.01
11,499.99
486.11
10,438.67
11,249.66
10,791.99
6,939.67
321.22
15,337.50
6,625.01
2,340.00
21,650.01
171,299.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. GENE TAYLOR - CON.						
10-14 P1	9MS05000004	HON. GENE TAYLOR	10/01/98	AIRFARE DISTRICT TO MDC		129.00
10-14 P1	9MS05000004	DO	10/02/98	AIRFARE MDC TO DISTRICT		129.00
10-14 P1	9MS05000004	DO	10/05/98	AIRFARE DISTRICT TO MDC		129.00
10-14 P1	9MS05000003	STACY BALLOW	09/29/98	AIR TRAVEL WASHINGTON TO DIST		201.00
10-15 P1	9MS05000007	STEPHEN C PERANICH	10/07/98	RENTAL CAR		359.39
10-15 P1	9MS05000007	DO	10/06/98	FUEL FOR RENTAL CAR		8.36
10-15 P1	9MS05000007	DO	10/07/98	FUEL FOR RENTAL CAR		4.03
10-15 P1	9MS05000007	DO	10/07/98	CABFARE FROM NATIONAL AIRPORT		10.25
10-16 P1	9MS05000005	STACY BALLOW	10/07/98	FUEL FOR RENTAL CAR		9.35
10-16 P1	9MS05000005	DO	10/07/98	CABFARE FROM NATIONAL AIRPORT		9.25
10-16 P1	9MS05000006	DO	09/29/98	RENTAL CAR		359.39
10-16 P1	9MS05000006	DO	10/01/98	FUEL, RENTAL CAR		10.45
10-16 P1	9MS05000006	DO	10/03/98	FUEL, RENTAL CAR		7.95
10-16 P1	9MS05000006	DO	10/04/98	FUEL, RENTAL CAR		11.60
10-16 P1	9MS05000006	DO	10/05/98	FUEL, RENTAL CAR		11.55
10-20 P1	9MS05000010	HON. GENE TAYLOR	10/07/98	AIRFARE DISTRICT TO MDC		129.00
10-20 P1	9MS05000008	STACY BALLOW	10/12/98	AIRFARE DISTRICT TO WASHINGTON		202.00
10-21 P9	MS050119810	STAR CHEVROLET-CHRYSLER	10/07/98	AIRFARE DISTRICT TO WASHINGTON		238.79
10-26 P1	9MS05000011	WAYNE W HEIDIE	10/01/98	LEASED AUTO		29.38
10-28 P1	9MS05000017	HON. GENE TAYLOR	07/14/98	TRAVEL TO/FROM AIRPORT		104.00
10-28 P1	9MS05000016	LEQUITA A MARTIN	09/21/98	TRAVEL IN DISTRICT		236.34
11-04 P1	9MS05000021	LUCIEN M GEX, III	09/02/98	TRAVEL IN DISTRICT		236.60
11-04 P1	9MS05000021	DO	09/14/98	AIRPORT PARKING		4.00
11-05 P1	9MS05000025	HON. GENE TAYLOR	10/10/98	FEE FOR FREQUENT FLYER TICKET, ONE MAY, DC TO CHARLESTON, MS		75.00
11-05 P1	9MS05000025	DO	10/10/98	TRAVEL FROM CHARLESTON, TO BAY ST. LOUIS		54.00
11-05 P1	9MS05000025	DO	10/12/98	PARKING AT GULFPORT AIRPORT		48.00
11-09 P1	9MS05000025	CECIL FELDER	10/16/98	AIRFARE DC-GULFPORT-DC		258.00
11-20 P9	MS050119811	STAR CHEVROLET-CHRYSLER	09/03/98	TRAVEL IN DISTRICT		148.46
11-24 P1	9MS05000040	HON. GENE TAYLOR	11/01/98	LEASED AUTO		238.79
11-25 P1	9MS05000036	CECIL FELDER	11/16/98	AIRFARE DISTRICT TO MDC		129.00
12-09 P1	9MS05000042	LEQUITA A MARTIN	10/01/98	TRAVEL IN DISTRICT		191.36
12-21 P9	MS050119812	STAR CHEVROLET-CHRYSLER	12/01/98	LEASED AUTO		276.56
12-24 P1	9MS05000057	HON. GENE TAYLOR	10/21/98	TRAVEL IN DISTRICT		238.79
12-24 P1	9MS05000057	DO	11/21/98	AIRFARE WASHINGTON TO DISTRICT		129.00
12-24 P1	9MS05000057	DO	12/06/98	AIRFARE WASHINGTON TO DISTRICT		114.00
12-29 P1	9MS05000054	DO	11/21/98	AIRFARE DIST TO DC TO DIST		258.00
12-29 P1	9MS05000054	DO	10/20/98	MILEAGE		26.00
12-29 P1	9MS05000054	DO	11/20/98	AIRPORT PARKING		8.00
12-29 P1	9MS05000054	DO	11/20/98	AIRPORT PARKING		12.00

12-30 P1	9MS05000058	CECIL FELDER	11/11/98	11/24/98	TRAVEL IN DISTRICT	128.70	5,763.34	TRAVEL TOTALS:
10-21 P9	MS0501R9810	RENT, COMMUNICATION, UTILITIES						
10-28 P1	9MS050000018	JOEL M LEVI	10/01/98	10/30/98	GULFPORT - RENT	1,375.00		
10-28 P1	9MS050000018	BELL SOUTH	09/01/98	09/30/98	800 CALLS TO HATTIESBURG	165.17		
10-30 S6	9MS050000018	DO	10/01/98	10/30/98	800 CALLS TO GULFPORT	98.00		
10-30 S6	9MS050000018	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT HATTIESBURG	1,031.00		
10-30 P1	9MS050000020	STACY BALLOM	09/29/98	10/05/98	CELLULAR PHONE RENTAL DISTRICT HURRICANE DISASTER	54.91		
10-31 S5	98304000597		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	206.35		
10-31 S5	983040001032		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	712.99		
10-31 S5	983040001469		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	859.50		
10-31 S5	983040001915		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	37.99		
10-31 S5	983040002363		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00		
10-31 S5	983040002811		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	677.02		
11-05 P1	9MS050000026	STEPHEN C PERANICH	09/29/98	10/05/98	HURRICANE DISASTER RESPONSE EFFORT-CELLULAR PHONE RENTAL	259.54		
11-09 P1	9MS050000028	CABLE ONE	10/16/98	11/15/98	DISTRICT OFFICE CABLE	30.22		
11-20 P9	MS0502R9811	CHESTER HARVEY REALTOR	11/01/98	11/30/98	OCEAN SPRINGS-RENT	725.00		
11-20 P9	MS0501R9811	JOEL M LEVI	11/01/98	11/30/98	GULFPORT - RENT	1,375.00		
11-25 P1	9MS050000037	BELL SOUTH	10/01/98	10/31/98	800 CALLS TO GULFPORT	126.55		
11-25 P1	9MS050000037	DO	10/01/98	10/31/98	800 CALLS TO HATTIESBURG	161.65		
11-25 P1	9MS050000039	FEDERAL EXPRESS CORP	10/16/98		COURIER SERVICE	14.50		
11-30 S5	98334000595		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	206.35		
11-30 S5	983340001030		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	872.19		
11-30 S5	983340001468		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50		
11-30 S5	983340001914		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	37.99		
11-30 S5	983340002362		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	90.00		
11-30 S5	983340002810		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	208.37		
12-09 P1	9MS050000043	CABLE ONE	11/16/98	12/15/98	DISTRICT OFFICE CABLE	33.22		
12-21 P9	MS0502R9812	CHESTER HARVEY REALTOR	12/01/98	12/31/98	OCEAN SPRINGS-RENT	725.00		
12-21 P9	MS0501R9812	JOEL M LEVI	12/01/98	12/31/98	GULFPORT - RENT	1,375.00		
12-29 P1	9MS050000056	FEDERAL EXPRESS CORP	10/23/98	10/29/98	COURIER SERVICE	15.41		
12-31 S5	98365000059	AT&T	11/01/98	10/07/98	LONG DISTANCE CHARGES	105.21		
12-31 S5	983650001027		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	206.35		
12-31 S5	983650001465		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	762.96		
12-31 S5	983650001911		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	859.50		
12-31 S5	983650001911		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	37.99		
12-31 S5	983650002358		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	90.00		
12-31 S5	983650002806		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	384.06		
12-31 DG	9GSA110198F	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT HATTIESBURG	1,036.00		
12-31 DG	9GSA120198E	DO	12/01/98	12/31/98	RENT HATTIESBURG	1,036.00		
12-31 DG	9GSA120198E	RENT, COMMUNICATION, UTILITIES TOTALS:				16,941.49		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GENE TAYLOR -CON.						
PRINTING AND REPRODUCTION						
12-09 P1	98S05000046	ACCU-QUICK PRINTING	10/06/98	PRINTING SERVICES		125.00
12-18 P1	98S05000047	DO	09/25/98	PRINTING SERVICES		140.00
					PRINTING AND REPRODUCTION TOTALS:	265.00
SUPPLIES AND MATERIALS						
10-26 P1	98S05000013	ABITA SPRINGS WATER CO.	09/17/98	BOTTLED WATER		16.00
10-26 P1	98S05000013	DO	09/18/98	BOTTLED WATER		10.80
10-26 P1	98S05000013	DO	10/02/98	BOTTLED WATER		10.80
10-26 P1	98S05000012	AQUA COOL	08/11/98	WATER FOR DC OFFICE		55.75
10-26 P1	98S05000014	CLAY'S OFFICE SUPPLY	09/16/98	DISTRICT OFFICE SUPPLIES		24.08
10-26 P1	98S05000014	DO	09/16/98	DISTRICT OFFICE SUPPLIES		2.13
10-26 P1	98S05000014	DO	09/30/98	DISTRICT OFFICE SUPPLIES		16.95
10-26 P1	98S05000014	DO	10/05/98	DISTRICT OFFICE SUPPLIES		64.23
10-27 P1	98S05000015	US OFFICE PRODUCTS	09/26/98	DISTRICT OFFICE SUPPLIES		28.70
10-28 P1	98S05000019	DO	10/09/98	DISTRICT OFFICE SUPPLIES		12.20
10-31 S1	983040000296		10/01/98	OFFICE SUPPLY (TRANSFER)		33.14
11-04 P1	98S05000022	ABITA SPRINGS WATER CO.	10/16/98	BOTTLED WATER		16.20
11-04 P1	98S05000023	CLAY'S OFFICE SUPPLY	10/13/98	DISTRICT OFFICE SUPPLIES		64.23
11-04 P1	98S05000023	DO	10/16/98	DISTRICT OFFICE SUPPLIES		16.99
11-09 P1	98S05000034	ABITA SPRINGS WATER CO.	10/27/98	BOTTLED WATER		11.00
11-09 P1	98S05000027	AQUA COOL	09/09/98	WATER FOR DC OFFICE		30.75
11-09 P1	98S05000033	CLAY'S OFFICE SUPPLY	10/21/98	DISTRICT OFFICE SUPPLIES		54.46
11-09 P1	98S05000033	DO	10/22/98	DISTRICT OFFICE SUPPLIES		13.08
11-09 P1	98S05000032	US OFFICE PRODUCTS	10/15/98	DISTRICT OFFICE SUPPLIES		54.46
11-09 P1	98S05000030	NEST GROUP PAYMENT CENTER	08/13/98	U.S. CODE UPDATES		175.50
11-09 P1	98S05000031	XEROX CORPORATION	10/09/98	OFFICE SUPPLIES		105.00
11-25 P1	98S05000038	ABITA SPRINGS WATER CO.	10/30/98	BOTTLED WATER		19.30
11-30 S1	983340000299		11/01/98	OFFICE SUPPLY (TRANSFER)		291.26
12-09 P1	98S05000041	CLAY'S OFFICE SUPPLY	03/20/98	DISTRICT OFFICE SUPPLIES		43.46
12-09 P1	98S05000045	LAHAR COUNTY NEWS	11/18/98	SUBSCRIPTION		20.00
12-18 P1	98S05000049	ABITA SPRINGS WATER CO.	11/13/98	BOTTLED WATER		11.30
12-18 P1	98S05000048	LEGUITA A MARTIN	10/02/98	REFRESHMENT FOR ACADEMY DAY		72.43
12-21 P1	98S05000050	US OFFICE PRODUCTS	11/19/98	DISTRICT OFFICE SUPPLIES		28.80
12-29 P1	98S05000052	ABITA SPRINGS WATER CO.	11/30/98	BOTTLED WATER		13.65
12-29 P1	98S05000055	AQUA COOL	10/01/98	WATER		24.50
12-29 P1	98S05000051	CONGRESSIONAL MANAGEMENT	11/17/98	PUBLICATION		10.00
12-29 P1	98S05000053	DO	12/02/98	OFFICE SUPPLIES		80.90
12-29 P1	98S05000060	CLAY'S OFFICE SUPPLY	12/03/98	OFFICE SUPPLIES		38.62
12-30 P1	98S05000061	OCEAN SPRINGS RECORD	12/04/98	DISTRICT OFFICE SUPPLIES		29.90
12-30 P1	98S05000062	THE SEA COAST ECHO	12/01/99	SUBSCRIPTION		27.75
12-30 P1	98S05000062		12/19/98	SUBSCRIPTION		32.00

PAGE 2251

12-31 S1 98365000295	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	7,959.56
EQUIPMENT					9,519.87
10-31 S2 98304003354	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		1,296.57
11-30 S2 98334003356	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		1,281.67
12-31 S2 98365003458	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		1,281.67
				EQUIPMENT TOTALS:	3,859.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,649.44
OFFICIAL MAIL ALLOWANCE					
10-28 P4 8USPS099917	09/01/98	09/30/98	FRANKED MAIL		-10.51
11-23 P4 8USPS109817	10/01/98	10/31/98	FRANKED MAIL		614.13
12-24 P4 8USPS119817	11/01/98	11/30/98	FRANKED MAIL		1,040.72
				FRANKED MAIL TOTALS:	1,644.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,644.34
				OFFICE TOTALS:	209,293.78
1997 HON. GENE TAYLOR					
OFFICIAL EXPENSES OF MEMBERS					
12-09 P1 9WS05000041	12/18/97		DISTRICT OFFICE SUPPLIES		32.56
12-09 P1 9WS05000041	02/24/97		DISTRICT OFFICE SUPPLIES		11.00
12-09 P1 9WS05000041	01/10/97		DISTRICT OFFICE SUPPLIES		4.52
				SUPPLIES AND MATERIALS TOTALS:	48.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.08
				OFFICE TOTALS:	48.08
1998 HON. WILLIAM M THOMAS					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	618,309.15	150,277.54
			TRAVEL	48,586.60	11,863.26
			RENT, COMMUNICATION, UTILITIES	78,077.64	20,230.36
			PRINTING AND REPRODUCTION	36,454.26	7,684.98
			OTHER SERVICES	6,995.80	646.00
			SUPPLIES AND MATERIALS	28,245.77	7,005.30
			EQUIPMENT	51,993.51	18,689.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,662.73	216,197.39
			FRANKED MAIL	39,903.54	18,142.25
			OFFICIAL MAIL ALLOWANCE TOTALS:	39,903.54	18,142.25
			OFFICE TOTALS:	908,566.27	234,339.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM H THOMAS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABERNATHY,CATHERINE MARY	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		7,250.01
		CROKER,ROBERT V	10/01/98 12/31/98	STAFF AIDE		2,000.01
		EDELEN,RENEE L	10/01/98 12/31/98	STAFF AIDE		1,250.01
		FOSTER,ROBIN LAKE	10/01/98 12/31/98	ASSISTANT SUPERVISOR		9,500.00
		FRANZ,KRISTEN S	10/01/98 12/31/98	STAFF AIDE		6,500.00
		HERRICK,LINDSAY B	10/01/98 12/31/98	PAID INTERN		3,940.30
		KAVANAUGH,DAVID K	10/01/98 12/31/98	LEGISLATIVE AIDE		13,000.01
		LANCASTER,MARJORIE L	10/01/98 12/31/98	CASEWORKER		6,125.00
		LE,HUY ANH	10/01/98 12/31/98	PAID INTERN		1,700.00
		MARTIN,MONICA	10/01/98 12/31/98	CASEWORKER		8,000.00
		MCCARTHY,KEVIN OMEN	10/01/98 12/31/98	FIELD REPRESENTATIVE		17,000.00
		MCHANNIS,JOHN E	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		17,750.01
		MEDDERS,MILNA J	10/01/98 12/31/98	OFFICE MANAGER		5,000.00
		NINO,JOE B	10/01/98 12/31/98	STAFF AIDE		2,166.67
		PAGE,ELIZABETH M	10/01/98 12/31/98	PRESS SECRETARY		5,000.00
		POBLETE,JASON I	10/01/98 12/31/98	STAFF ASSISTANT		2,695.50
		THOMPSON,DARREN JOHN	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		19,500.01
		WINTERS,ROBERT STAGE	10/01/98 12/31/98	STAFF AIDE		6,150.00
		MOOD,TIMOTHY PETER	10/01/98 12/31/98	STAFF AIDE		150,277.54
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
10-05	P1	8CA21000459 CATHERINE ABERNATHY	09/01/98	MILEAGE IN DISTRICT		29.45
10-05	P1	8CA21000462 JOE B NINO	08/03/98	MILEAGE IN DISTRICT		85.20
10-05	P1	8CA21000461 MARJORIE LANCASTER	08/17/98 08/24/98	MILEAGE IN DISTRICT		19.20
10-06	P1	8CA21000460 KRISTEN FRANZ	08/18/98 08/27/98	MILEAGE IN DISTRICT		88.80
10-07	P1	9CA21000001 CATHERINE ABERNATHY	09/18/98	AIRFARE LAX/BAKERSFIELD 0448		53.00
10-07	P1	9CA21000002 DO	09/14/98 09/15/98	AIRFARE DC/BAKERSFIELD 6729		151.00
10-07	P1	9CA21000002 DO	09/14/98	LODGING IN DC		497.19
10-07	P1	9CA21000002 DO	09/17/98	LODGING IN DC		146.73
10-07	P1	9CA21000002 DO	09/15/98 09/18/98	RENTAL CAR IN DC		171.20
10-07	P1	9CA21000002 DO	09/18/98	AIRFARE DULLES/LAX 0377		97.00
10-07	P1	9CA21000003 DO	09/07/98 09/08/98	AIRFARE BAKERSFIELD/DC 7641		151.00
10-07	P1	9CA21000003 DO	09/07/98 09/09/98	LODGING IN DC		419.67
10-07	P1	9CA21000003 DO	09/08/98 09/10/98	RENTAL CAR IN DC		158.90
10-07	P1	9CA21000003 DO	09/10/98	AIRFARE DC/BAKERSFIELD 7823		151.00
10-07	P1	9CA21000003 DO	09/07/98	AIRFARE DC/BAKERSFIELD/DC 9924		302.00
10-07	P1	9CA21000004 DAVID K. KAVANAUGH	08/30/98 09/03/98	LODGING IN DISTRICT		351.10
10-07	P1	9CA21000004 DO	09/08/98	PARKING AT DULLES AIRPORT		45.00
10-07	P1	9CA21000004 DO	08/31/98 09/04/98	MILEAGE IN DISTRICT		94.80

10-13	P1	9CA21000008	CATHERINE ABERNATHY	09/23/98	GAS IN LEASED VEHICLE	18.43
10-13	P1	9CA21000012	HON. WILLIAM THOMAS	08/31/98	GAS IN DISTRICT LEASED CAR	5.00
10-13	P1	9CA21000009	MARJORIE LANCASTER	09/11/98	MILEAGE IN DISTRICT	68.16
10-15	P1	9CA21000006	DO	08/01/98	GAS IN DISTRICT LEASED CAR	13.77
10-16	P1	9CA21000007	KEVIN OMEN MCCARTHY	08/08/98	GAS IN DISTRICT LEASED CAR	79.58
10-19	P1	9CA21000024	JOE B NINO	09/11/98	MILEAGE IN DISTRICT	142.00
10-19	P1	9CA21000022	MONICA MARTIN	09/03/98	MILEAGE IN DISTRICT	9.60
10-21	P9	CA210319810	CERTIFIED LEASING	10/01/98	10/30/98 LEASED AUTO	375.00
10-21	P1	9CA21000020	JASON POBLETE	08/09/98	08/16/98 AIRFARE DC/BAKERSFIELD/DC 6426	301.00
10-21	P1	9CA21000020	DO	08/09/98	08/12/98 LODGING IN DISTRICT	321.76
10-21	P1	9CA21000020	DO	08/16/98	CAB IN DC	52.00
10-21	P1	9CA21000020	DO	08/10/98	08/12/98 MILEAGE IN DISTRICT	75.68
11-02	P1	9CA21000035	CATHERINE ABERNATHY	10/05/98	10/06/98 GAS IN DISTRICT LEASED VEHICLE	35.76
11-02	P1	9CA21000037	DO	09/27/98	09/28/98 AIRFARE BAKERSFIELD/DC 4937	151.00
11-02	P1	9CA21000037	DO	10/02/98	10/02/98 AIRFARE DC/BAKERSFIELD 1648	156.00
11-02	P1	9CA21000037	DO	09/28/98	10/02/98 RENTAL CAR IN DC	201.60
11-02	P1	9CA21000037	DO	09/28/98	10/01/98 LODGING IN DC	730.40
11-02	P1	9CA21000037	DO	09/30/98	PARKING IN DC	12.00
11-02	P1	9CA21000039	DO	10/02/98	GAS IN DISTRICT LEASED VEHICLE	17.51
11-02	P1	9CA21000038	KEVIN OMEN MCCARTHY	09/04/98	10/09/98 GAS IN DISTRICT LEASED VEHICLE	33.80
11-03	P1	9CA21000048	ROBERT CROKER	09/22/98	09/25/98 RT AIRFARE DC/BAKERSFIELD	312.00
11-03	P1	9CA21000048	DO	09/22/98	09/24/98 LODGING IN DISTRICT	224.20
11-03	P1	9CA21000048	DO	09/22/98	09/26/98 CAB TO FROM AIRPORT	90.75
11-03	P1	9CA21000048	DO	09/22/98	09/25/98 MILEAGE IN DISTRICT	19.20
11-13	P1	9CA21000049	HON. WILLIAM THOMAS	10/21/98	AIRFARE DULLES/LAX/BAK 9819-20	156.00
11-19	P1	9CA21000065	CATHERINE ABERNATHY	10/19/98	10/21/98 GAS IN DISTRICT LEASED VEHICLE	25.22
11-19	P1	9CA21000066	HON. WILLIAM THOMAS	10/24/98	10/26/98 GAS IN DISTRICT LEASED VEHICLE	34.87
11-19	P1	9CA21000061	JOHN E MCNAMUS	10/23/98	CABFARE IN DC	11.00
11-19	P1	9CA21000060	KEVIN OMEN MCCARTHY	10/21/98	GAS IN DISTRICT LEASED VEHICLE	14.56
11-19	P1	9CA21000057	MARJORIE LANCASTER	10/06/98	10/19/98 MILEAGE IN DISTRICT	26.88
11-20	P9	CA210319811	CERTIFIED LEASING	11/01/98	11/30/98 LEASED AUTO	375.00
12-15	P1	9CA21000072	CATHERINE ABERNATHY	11/15/98	11/16/98 AIRFARE BAKERSFIELD/DC 2033	156.00
12-15	P1	9CA21000072	DO	11/16/98	11/20/98 RENTAL CAR IN DC	264.50
12-15	P1	9CA21000072	DO	11/16/98	LODGING IN DC	196.46
12-15	P1	9CA21000072	DO	11/20/98	AIRFARE DC/BAKERSFIELD 5807	156.00
12-15	P1	9CA21000073	DO	11/11/98	11/12/98 AIRFARE BAKERSFIELD/DC 9258	156.00
12-15	P1	9CA21000073	DO	11/12/98	11/13/98 RENTAL CAR IN DC	111.17
12-15	P1	9CA21000073	DO	11/12/98	LODGING IN DC	132.80
12-15	P1	9CA21000073	DO	11/13/98	AIRFARE DC/BAKERSFIELD 9438	156.00
12-15	P1	9CA21000068	HON. WILLIAM THOMAS	11/13/98	PARKING IN DISTRICT	10.50
12-15	P1	9CA21000068	DO	11/30/98	AIRFARE BAKERSFIELD/DC 5976	257.00
12-15	P1	9CA21000068	DO	12/09/98	AIRFARE DC/BAKERSFIELD 6454	156.00
12-15	P1	9CA21000068	DO	11/03/98	AIRFARE BAKERSFIELD/DC 2672	156.00
12-15	P1	9CA21000068	DO	11/06/98	AIRFARE DC/BAKERSFIELD 4062	156.00
12-15	P1	9CA21000068	DO	11/03/98	CAB FARE IN DC TO AIRPORT	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-15	P1	9CA21000071 KEVIN OHEN MCCARTHY	11/15/98	AIRFARE RT BAKERSFIELD/DC 5920		312.00
12-15	P1	9CA21000071 KEVIN OHEN MCCARTHY	11/02/98	LODGING IN DISTRICT		70.22
12-15	P1	9CA21000049 ROBERT STAGE HINTERS	10/28/98	GAS IN DISTRICT LEASED CAR		39.47
12-15	P1	9CA21000069 DO	11/03/98	CAB FARE FROM AIRPORT		50.50
12-15	P1	9CA21000069 DO	10/21/98	MILEAGE IN DC		13.92
12-15	P1	9CA21000070 DO	10/24/98	CAB FARE TO AIRPORT		48.25
12-15	P1	9CA21000070 DO	10/24/98	AIRFARE DC/BAKERSFIELD/DC 5651		312.00
12-15	P1	9CA21000070 DO	10/25/98	RENTAL CAR IN DISTRICT		175.08
12-15	P1	9CA21000070 DO	10/24/98	LODGING IN DISTRICT		631.98
12-15	P1	9CA21000070 DO	12/01/98	LODGING AUTO		375.00
12-21	P9	CA210319812 CERTIFIED LEASING	12/01/98	11/31/98 LEASED AUTO		45.60
12-22	P1	9CA21000083 CATHERINE ABERNATHY	10/06/98	11/24/98 GAS		102.20
12-22	P1	9CA21000086 JOE B NIMO	09/15/98	GAS		14.45
12-22	P1	9CA21000084 KEVIN OHEN MCCARTHY	11/06/98	MILEAGE		28.80
12-22	P1	9CA21000087 ROBERT STAGE HINTERS	12/15/98	ONE-WAY BAKERSFIELD/LAX/DC		156.00
12-24	P1	9CA21000096 HON. WILLIAM THOMAS	10/30/98	CAB FARE IN DC		40.00
12-28	P1	9CA21000080 JOHN E MCHANUS	09/23/98	MILEAGE IN DC		20.40
12-28	P1	9CA21000081 DO	10/31/98	GAS		12.99
12-29	P1	9CA21000093 HON. WILLIAM THOMAS	11/12/98	CHANGE A/C# FROM 2120 TO 2105		132.80
12-31	SV	9A901000219 CATHERINE ABERNATHY	11/12/98	CHANGE A/C# FROM 2120 TO 2105		-132.80
12-31	SV	9A901000219 DO	11/12/98	TRAVEL TOTALS:		11,663.26
RENT, COMMUNICATION, UTILITIES						
10-05	P1	8CA21000465 FEDERAL EXPRESS CORP	08/20/98	08/28/98 SHIPPING		38.39
10-05	P1	8CA21000468 DO	05/26/98	SHIPPING		28.00
10-05	P1	8CA21000463 HON. WILLIAM THOMAS	08/08/98	TELEPHONE TOLL		6.76
10-05	P1	8CA21000470 ROBIN LAKE FOSTER	08/26/98	TELEPHONE TOLLS		7.00
10-06	P1	8CA21000467 HOLIDAY INN SELECT	08/11/98	AUDIO EQUIPMENT RENTAL FOR MEMBER'S PROCUREMENT CONFERENCE		59.50
10-09	P1	9CA21000019 FEDERAL EXPRESS CORP	09/10/98	09/16/98 SHIPPING		35.18
10-09	P1	9CA21000018 HON. WILLIAM THOMAS	08/11/98	TELEPHONE SERVICE		15.56
10-13	P1	9CA21000008 CATHERINE ABERNATHY	09/17/98	UPS SHIPPING		30.76
10-13	P1	9CA21000011 FEDERAL EXPRESS CORP	08/28/98	09/02/98 SHIPPING		34.53
10-13	P1	9CA21000013 GAS COMPANY	08/18/98	09/17/98 UTILITIES FOR VISALIA		20.61
10-13	P1	9CA21000010 MEDIAONE	09/21/98	10/20/98 CABLE SERVICE FOR VISALIA		29.25
10-13	P1	9CA21000015 SOUTHERN CALIFORNIA EDISON	08/03/98	09/02/98 UTILITIES FOR VISALIA		168.75
10-14	P1	9CA21000015 SOUTHERN CALIFORNIA EDISON	09/10/98	09/10/99 CABLE SERVICE FOR BAKERSFIELD		9.44
10-15	P1	9CA21000017 DISNEY CHANNEL	08/31/98	09/10/98 CABLE SERVICE		39.64
10-15	P1	9CA21000005 FEDERAL EXPRESS CORP	09/03/98	09/04/98 SHIPPING		34.09
10-15	P1	9CA21000005 DO	09/03/98	09/09/98 SHIPPING		16.48
10-15	P1	9CA21000005 DO	09/03/98	ROOM RENTAL		25.00
10-19	P1	9CA21000025 CATHERINE ABERNATHY	09/08/98	MEETING		
10-21	P9	CA210149810 BAKERSFIELD MEDICAL ASSOCIATES	10/01/98	10/30/98 BAKERSFIELD - RENT		2,100.00

10-21 P9	CA2102R9810	HURLEY & LAIRD	10/01/98	10/30/98	VISALIA - RENT	1,050.00
10-31 S5	98304000599		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	128.40
10-31 S5	98304001034		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,219.82
10-31 S5	98304001471		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
10-31 S5	98304001917		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	85.95
10-31 S5	98304002365		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	285.00
10-31 S5	98304002813		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	434.54
11-02 P1	9CA21000035	CATHERINE ABERNATHY	09/02/98		TELEPHONE	50.30
11-02 P1	9CA21000031	FEDERAL EXPRESS CORP	09/21/98	09/25/98	SHIPPING	36.72
11-02 P1	9CA21000031	DO	09/17/98	09/26/98	SHIPPING	41.66
11-02 P1	9CA21000036	DO	09/11/98	09/21/98	SHIPPING	38.94
11-02 P1	9CA21000046	DO	09/25/98	10/01/98	SHIPPING	31.56
11-02 P1	9CA21000046	DO	09/28/98	10/02/98	SHIPPING	14.81
11-02 P1	9CA21000046	DO	10/02/98	10/07/98	SHIPPING	44.95
11-02 P1	9CA21000061	GTE CALIFORNIA	10/01/98	09/01/99	LISTING IN PHONE DIRECTORY	26.82
11-02 P1	9CA21000027	HON. WILLIAM THOMAS	09/07/98	10/03/98	TELEPHONE	26.06
11-02 P1	9CA21000034	ROBERT STAGE WINTERS	08/24/98	08/31/98	TELEPHONE	49.50
11-02 P1	9CA21000042	SOUTHERN CALIFORNIA EDISON	09/02/98	10/01/98	UTILITIES	101.21
11-19 P1	9CA21000065	CATHERINE ABERNATHY	09/16/98		TELEPHONE	80.12
11-19 P1	9CA21000058	FEDERAL EXPRESS CORP	10/13/98	10/22/98	SHIPPING	34.99
11-19 P1	9CA21000058	DO	10/16/98	10/22/98	SHIPPING	27.97
11-19 P1	9CA21000064	DO	09/23/98	10/09/98	SHIPPING	14.74
11-19 P1	9CA21000064	DO	10/08/98	10/09/98	SHIPPING	7.17
11-19 P1	9CA21000064	DO	10/09/98	10/16/98	SHIPPING	29.82
11-19 P1	9CA21000063	GAS COMPANY	09/17/98	10/19/98	UTILITIES FOR VISALIA	22.82
11-19 P1	9CA21000054	GTE WIRELESS	09/16/98	10/15/98	TELEPHONE SERVICE	201.15
11-19 P1	9CA21000067	MEDIANE	10/21/98	11/20/98	SERVICE FOR VISALIA	29.23
11-20 P9	CA2101R9811	BAKERSFIELD MEDICAL ASSOCIATES	11/01/98	11/30/98	BAKERSFIELD - RENT	2,100.00
11-20 P9	CA2102R9811	HURLEY & LAIRD	11/01/98	11/30/98	VISALIA - RENT	1,050.00
11-30 S5	98334000597		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.40
11-30 S5	98334001032		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,021.07
11-30 S5	98334001470		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
11-30 S5	98334001916		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	89.95
11-30 S5	98334002364		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	285.00
11-30 S5	98334002812		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	460.33
12-15 P1	9CA21000074	FEDERAL EXPRESS CORP	11/24/98	11/25/98	SHIPPING	7.19
12-21 P9	CA2101R9812	BAKERSFIELD MEDICAL ASSOCIATES	12/01/98	12/31/98	BAKERSFIELD - RENT	2,100.00
12-21 P9	CA2102R9812	HURLEY & LAIRD	12/01/98	12/31/98	VISALIA - RENT	1,050.00
12-22 P1	9CA21000083	CATHERINE ABERNATHY	11/06/98		BATTERY FOR CELLULAR PHONE	42.88
12-22 P1	9CA21000085	FEDERAL EXPRESS CORP	11/09/98	11/13/98	SHIPPING	22.61
12-22 P1	9CA21000085	DO	10/23/98	10/30/98	SHIPPING	33.27
12-22 P1	9CA21000085	DO	10/25/98	10/26/98	SHIPPING	28.04
12-22 P1	9CA21000092	GAS COMPANY	10/19/98	11/17/98	UTILITIES	52.91
12-22 P1	9CA21000088	SOUTHERN CALIFORNIA EDISON	10/01/98	11/02/98	UTILITIES	65.53
12-23 P1	9CA21000082	FEDERAL EXPRESS CORP	11/09/98	11/12/98	SHIPPING	15.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1988 HON. WILLIAM M THOMAS -CON.							
12-28	P1	9CA21000076	FEDERAL EXPRESS CORP	11/16/98	11/20/98 SHIPPING	22.27	
12-28	P1	9CA21000076	DO	11/13/98	11/18/98 SHIPPING	25.10	
12-28	P1	9CA21000076	DO	10/29/98	11/06/98 SHIPPING	29.10	
12-28	P1	9CA21000076	DO	10/29/98	11/05/98 SHIPPING	17.54	
12-28	P1	9CA21000076	DO	11/13/98	11/24/98 SHIPPING	20.97	
12-28	P1	9CA21000078	GTE WIRELESS	10/16/98	11/15/98 TELEPHONE SERVICE	267.61	
12-28	P1	9CA21000077	MEDIAONE	11/21/98	12/20/98 CABLE SERVICE FOR DISTRICT	29.23	
12-28	P1	9CA21000079	MILNA J. HEDDERS	08/11/98	11/02/98 TELEPHONE EXPENSE FOR CASEWORK	249.91	
12-29	P1	9CA21000097	FEDERAL EXPRESS CORP	11/25/98	12/03/98 SHIPPING	32.74	
12-29	P1	9CA21000093	HON. WILLIAM THOMAS	11/01/98	11/03/98 TELEPHONE	45.96	
12-31	S5	98365000595		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	128.40	
12-31	S5	98365001029		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	958.98	
12-31	S5	98365001467		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	716.25	
12-31	S5	98365001913		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	89.95	
12-31	S5	98365002360		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	285.00	
12-31	S5	98365002608		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	512.92	
RENT, COMMUNICATION, UTILITIES TOTALS:						20,230.36	
PRINTING AND REPRODUCTION							
10-19	P1	9CA21000021	CATHERINE ABERNATHY	09/08/98	REPRINT OF NEWSLETTER	2,300.00	
10-19	P1	9CA21000023	CONGRESSIONAL PRINTER	09/02/98	PRINTING	44.00	
10-31	P1	9CA21000023	DO	08/26/98	PRINTING	42.70	
10-31	S3	983040000234		10/31/98	PHOTOGRAPHIC (TRANSFER)	25.20	
11-02	P1	9CA21000033	HENLEY S PHOTO INC.	09/09/98	FILM PROCESSING	24.83	
11-02	P1	9CA21000030	LEE S COPY NETWORK	08/11/98	PRINTING; PROCUREMENT CONFERENCE MATERIALS	84.80	
11-17	P1	98P01098007	PUBLIC PRINTER	08/18/98	PRINTING	64.00	
11-19	P1	9CA21000050	CONGRESSIONAL PRINTER	10/28/98	PRINTING; BUSINESS CARDS	55.00	
11-19	P1	9CA21000052	LEE S COPY NETWORK	10/01/98	PRINTING; ACADEMY FORUM INVITE	4,988.00	
12-31	S3	98365000163		12/01/98	PHOTOGRAPHIC (TRANSFER)	56.45	
PRINTING AND REPRODUCTION TOTALS:						7,684.98	
OTHER SERVICES							
10-13	P1	9CA21000016	ALLEN S PRESS CLIPPING BUREAU	08/26/98	CLIPPING SERVICE	76.00	
11-02	P1	9CA21000045	DO	09/25/98	CLIPPING SERVICE	76.00	
11-02	P1	9CA21000044	KINGS JANITORIAL	09/01/98	JANITORIAL SERVICE FOR VISALIA	35.00	
11-02	P1	9CA21000026	THE DAILY MIDWAY DRILLER	08/31/98	NEWSPAPER ADVERTISEMENT; PROCUREMENT CONFERENCE	162.00	
11-03	P1	9CA21000040	F Y I COMMUNICATIONS	10/08/98	PHONE JACK INSTALLATION FOR COMPUTER WORKSTATION	75.00	
11-19	P1	9CA21000062	ALLEN S PRESS CLIPPING BUREAU	10/27/98	CLIPPING SERVICE	76.00	
12-22	P1	9CA21000090	DO	11/27/98	CLIPPING SERVICE	76.00	
12-22	P1	9CA21000089	KINGS JANITORIAL	10/01/98	JANITORIAL SERVICE	35.00	
12-29	P1	9CA21000099	DO	12/04/98	JANITORIAL SERVICE	35.00	

PAGE 2257

OTHER SERVICES TOTALS:

646.00

SUPPLIES AND MATERIALS

10-05 P1	8CA21000466	CATHERINE ABERNATHY	07/18/98	ANNUAL SUBSCRIPTION	59.80
10-05 P1	8CA21000469	DO	08/06/98	PUBLICATION	449.00
10-05 P1	8CA21000471	FAULKNER & GRAY INC	08/08/98	PUBLICATION	269.95
10-05 P1	8CA21000464	THE MALL STREET JOURNAL	11/18/98	11/17/99 NEWSPAPER SUBSCRIPTION	175.00
10-13 P1	9CA21000008	CATHERINE ABERNATHY	09/19/98	OFFICE SUPPLIES	43.93
10-13 P1	9CA21000014	WEST GROUP PAYMENT CENTER	08/13/98	US CODE AND IRS REFORM ACT	175.50
10-13 P1	9CA21000021	CATHERINE ABERNATHY	07/22/98	NEWSWEEK FOR BAKERSFIELD	41.34
10-31 S1	98304000064		09/01/98	OFFICE SUPPLY (TRANSFER)	512.04
11-02 P1	9CA21000032	ARROWHEAD MOUNTAIN SPRING MTR.	09/04/98	WATER SERVICE	27.84
11-02 P1	9CA21000043	C.A. REDING COMPANY, INC	09/25/98	OFFICE SUPPLIES	368.79
11-02 P1	9CA21000035	CATHERINE ABERNATHY	10/03/98	DISTRICT MAPS	26.80
11-02 P1	9CA21000035	DO	10/08/98	OFFICE SUPPLIES	54.08
11-02 P1	9CA21000039	DO	10/07/98	OFFICE SUPPLIES	151.25
11-02 P1	9CA21000039	DO	10/17/98	OFFICE SUPPLIES	14.97
11-02 P1	9CA21000038	KEVIN OMEN MCCARTHY	10/01/98	OFFICE SUPPLIES	33.43
11-02 P1	9CA21000029	OFFICE DEPOT, INC.	09/23/98	OFFICE SUPPLIES	659.22
11-02 P1	9CA21000028	RESEARCH INST. OF AMERICA	10/04/98	PUBLICATION, INTERNAL REVENUE CODE	100.00
11-02 P1	9CA21000047	TOGNI-BRANCH STATIONERS	09/03/98	OFFICE SUPPLIES	95.30
11-19 P1	9CA21000056	ARROWHEAD MOUNTAIN SPRING MTR.	09/28/98	SERVICE	46.73
11-19 P1	9CA21000065	CATHERINE ABERNATHY	10/30/98	OFFICE SUPPLIES	107.24
11-19 P1	9CA21000055	HENLEY S PHOTO INC.	10/17/98	CAMERA BATTERY	15.00
11-19 P1	9CA21000053	TOGNI-BRANCH STATIONERS	10/15/98	OFFICE SUPPLIES	9.90
11-19 P1	9CA21000059	US GOVERNMENT PRINTING OFFICE	09/30/98	REFERENCE MATERIAL	5.00
11-30 S1	98334000067		11/01/98	OFFICE SUPPLY (TRANSFER)	-388.67
12-15 P1	9CA21000075	WEST GROUP PAYMENT CENTER	10/05/98	U.S. CODE	94.50
12-22 P1	9CA21000091	ARROWHEAD MOUNTAIN SPRING MTR.	11/09/98	MATER	31.63
12-22 P1	9CA21000083	CATHERINE ABERNATHY	12/08/98	BEVERAGE EXPENSE	14.95
12-29 P1	9CA21000098	DO	12/10/98	OFFICE SUPPLIES	128.63
12-29 P1	9CA21000098	DO	12/10/98	SUPPLIES AND REFRESHMENTS	104.52
12-29 P1	9CA21000098	DO	12/12/98	MEAL EXPENSE	47.17
12-30 P1	9CA21000094	US CAPITOL HISTORICAL SOCIETY	11/18/98	CALENDARS	2,740.00
12-31 S1	98365000067		12/01/98	OFFICE SUPPLY (TRANSFER)	508.49
12-31 P1	9CA21000095	THE UNISOURCE CORPORATION	11/20/98	PACKAGING MATERIALS	281.97
12-31 SV	94901000231	DO	11/20/98	CHANGE A/C# FROM 2622 TO 2620	-281.97
12-31 SV	94901000231	DO	11/20/98	CHANGE A/C# FROM 2622 TO 2620	7,005.30
				SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT					
10-15 P2	8CA21000018	DELL MARKETING L.P.	07/09/98	FILE SERVER	7,890.00
10-23 P2	8CA21000020	INTERAMERICA TECHNOLOGIE	09/15/98	MS SQL 6.5 SERVER UPGRADE	4995.00
10-31 S2	983040003619		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,282.34
11-19 P1	9CA21000051	LANIER WORLDWIDE, INC.	07/01/98	09/30/98 COPYING EXPENSE	250.52
11-30 S2	983340003611		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,282.05
12-02 P2	0M1M4966139	DELL MARKETING L.P.	10/05/98	10/05/98 CONTROLLER	207.99

PAGE 2258

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. WILLIAM M THOMAS	-CON.				
12-31	S2 98365003762		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		3,282.05
					EQUIPMENT TOTALS:	16,689.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,197.39
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 80SP509917	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		939.67
10-28	P5 845262706C	DO	08/01/98	08/31/98 FRANKED MAIL		15,906.79
11-23	P4 80SP5109817	DO	10/01/98	10/31/98 FRANKED MAIL		490.76
12-24	P4 80SP5119817	DO	11/01/98	11/30/98 FRANKED MAIL		805.03
					FRANKED MAIL TOTALS:	18,142.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,142.25
					OFFICE TOTALS:	234,339.64
1998 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					TRAVEL	627,947.04
					RENT, COMMUNICATION, UTILITIES	37,596.21
					PRINTING AND REPRODUCTION	80,839.65
					OTHER SERVICES	2,946.48
					SUPPLIES AND MATERIALS	4,729.36
					EQUIPMENT	1,318.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,846.28
					FRANKED MAIL	13,599.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	244,906.16
					OFFICE TOTALS:	4,797.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,797.61
					OFFICE TOTALS:	249,703.77
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					ABLES, PATRICK A	7,710.00
					BELL, ROBERT A	1,500.00
					BOYD, TERRY K	8,846.50
					COMAN, TONIA	1,500.00
					GAVIN, STEPHEN H	10,556.99
					GEE, TODD WILLIAM	8,501.00
					HANSELL, MARILYN LEE	9,058.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,337.00
					OFFICE TOTALS:	1,500.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	12,741.50

PAGE 2259

HAVARD, GERRI	10/01/98	12/31/98	CASEWORKER	8,501.00	
HORHN, CHARLIE	10/01/98	12/31/98	DISTRICT MANAGER	13,153.77	
DO	12/01/98	12/31/98	DISTRICT MANAGER (OTHER COMPENSATION)	3,875.00	
JACKSON, EDWARD	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,011.22	
DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	
KEY, M. JEAN	10/01/98	12/31/98	RECEPTIONIST/STAFF ASST	5,955.80	
LANGHAM, MINNIE P.	10/01/98	12/31/98	OFFICE MANAGER	11,199.50	
MCCRACKEN, MARSHA G.	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	4,857.99	
MCCRAY, SAMUEL	10/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER	9,145.31	
MONTGOMERY, MICHAEL H.	10/01/98	12/31/98	DIST SCHEDULER/FIELD REP	11,009.57	
NICHOLS, TRINA M.	10/01/98	12/31/98	CASEWORKER/OFFICE MANAGER	8,894.21	
STOCKSTILL, ELMUS M.	10/01/98	12/31/98	CASEWORKER	6,626.00	
THOMAS, JULIET B.	10/01/98	12/31/98	PART-TIME EMPLOYEE	8,115.50	
VINSON, MALTER H.	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	1,500.00	
DO	12/01/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	14,155.01	
MARE, FANNIE L.	10/01/98	12/31/98	EXECUTIVE ASST/OFFICE MANAGER	190,509.88	
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
10-05 P1 9MS02000001	MARILYN LEE HANSELL	08/02/98	08/26/98	IN-DISTRICT TRAVEL VIA AUTO	265.65
10-05 P1 9MS02000001	DO	08/02/98	08/07/98	STAFF HOTEL	270.30
10-05 P1 9MS02000001	DO	08/03/98	08/07/98	STAFF MEALS	45.36
10-09 P1 9MS02000010	HON. BENNIE G. THOMPSON	09/21/98	09/23/98	AIRFARE DC-JACKSON-DC (9124)	390.00
10-09 P1 9MS02000010	DO	09/11/98	09/11/98	AIRFARE DC-JACKSON (0109)	1,950.00
10-09 P1 9MS02000010	DO	09/14/98	09/14/98	AIRFARE JACKSON-DC (6272)	1,950.00
10-09 P1 9MS02000010	DO	08/12/98	08/13/98	AIRFARE JACKSON-DC-JACKSON CREDIT VOUCHER	-390.00
10-09 P1 9MS02000011	STEPHEN M GAVIN	09/28/98	09/28/98	IN-DISTRICT TRAVEL VIA AUTO	16.77
10-21 P9 9MS020319810	GHAC	10/01/98	10/30/98	LEASED AUTO	544.55
10-27 P1 9MS02000020	HON. BENNIE G. THOMPSON	10/02/98	10/02/98	AIRFARE-DC TO JACKSON 7357	159.00
10-27 P1 9MS02000020	DO	10/05/98	10/05/98	AIRFARE-JACKSON TO DC 7358	20.16
10-27 P1 9MS02000021	DO	10/12/98	10/12/98	GAS FOR LEASED AUTO	42.90
10-27 P1 9MS02000019	STEPHEN M GAVIN	10/01/98	10/01/98	IN-DISTRICT TRAVEL VIA AUTO	53.35
10-27 P1 9MS02000018	TONIA COWAN	10/09/98	10/14/98	IN-DISTRICT TRAVEL VIA AUTO	5.50
10-29 P1 9MS02000031	GERRI HAVARD	09/14/98	09/26/98	TRAVEL IN-DISTRICT VIA AUTO	10.00
10-29 P1 9MS02000027	HON. BENNIE G. THOMPSON	10/04/98	10/04/98	GAS FOR LEASED AUTO	163.11
10-29 P1 9MS02000027	DO	10/03/98	10/03/98	HOTEL-IN-DISTRICT	208.00
10-29 P1 9MS02000027	DO	10/04/98	10/04/98	AIRFARE-HEMPHIS/JACKSON 9929	680.00
10-29 P1 9MS02000027	DO	10/03/98	09/28/98	CHARTER AIR SERVICE/JACKSON-MS TO TUNICA, MS	390.00
10-29 P1 9MS02000029	DO	09/26/98	09/26/98	AIRFARE DC/JACKSON/DCI (2822)	353.00
10-29 P1 9MS02000029	DO	09/29/98	10/01/98	AIRFARE DC/JACKSON/DC (2823)	195.00
10-29 P1 9MS02000029	DO	09/09/98	09/09/98	AIRFARE-JACKSON/DC (9801)	50.00
10-29 P1 9MS02000032	DO	09/12/98	09/12/98	HOTEL-IN-DISTRICT	122.38
10-29 P1 9MS02000032	DO	09/12/98	09/30/98	GAS FOR LEASED AUTO	67.10
10-29 P1 9MS02000030	TRINA M NICHOLS	09/05/98	09/17/98	IN-DISTRICT TRAVEL VIA AUTO	145.20
11-05 P1 9MS02000041	GERRI HAVARD	10/10/98	10/17/98	IN-DISTRICT TRAVEL VIA AUTO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. BENNIE G. THOMPSON	HON. BENNIE G. THOMPSON					
11-05	P1	9MS02000042	DO	10/17/98	10/26/98 GAS FOR LEASED AUTO	107.14	
11-05	P1	9MS02000042	DO	10/23/98	10/23/98 HOTEL	59.95	
11-05	P1	9MS02000042	DO	10/10/98	AIRFARE DC TO JACKSON (4901)	159.00	
11-05	P1	9MS02000042	DO	10/12/98	AIRFARE JACKSON TO DC (8922)	159.00	
11-05	P1	9MS02000043	DO	10/21/98	AIRFARE DC TO JACKSON (8502)	159.00	
11-05	P1	9MS02000043	DO	10/15/98	AIRFARE DC TO JACKSON (5212)	159.00	
11-05	P1	9MS02000043	DO	10/16/98	AIRFARE DC-JACKSON-DC (5806)	318.00	
11-05	P1	9MS02000043	DO	10/15/98	AIRFARE-JACKSON TO DC (1889)	161.00	
11-05	P1	9MS02000040	DO	10/22/98	IN-DISTRICT TRAVEL VIA AUTO	66.82	
11-12	P1	9MS02000049	TAMMY K. BOYD	10/24/98	10/26/98 GAS FOR RENTAL CAR	26.95	
11-12	P1	9MS02000049	DO	10/24/98	10/26/98 MEALS	55.38	
11-12	P1	9MS02000049	DO	10/12/98	AIRFARE DC-JACKSON-DC (1142)	109.00	
11-12	P1	9MS02000049	DO	10/15/98	11/08/98 AIRFARE DC-JACKSON-DC 5213	218.00	
11-20	P9	MS020319811	GNAC	11/01/98	10/27/98 IN-DISTRICT TRAVEL VIA AUTO	544.55	
11-23	P1	9MS02000053	GERI HAVARD	10/30/98	IN-DISTRICT TRAVEL VIA AUTO	51.15	
11-24	P1	9MS02000052	MICHAEL H. MONTGOMERY	10/26/98	10/26/98 HOTEL--IN DISTRICT	45.38	
11-24	P1	9MS02000055	HON. BENNIE G. THOMPSON	10/25/98	10/29/98 GAS FOR LEASED AUTO	59.95	
11-24	P1	9MS02000056	JULIET B. THOMAS	10/13/98	10/31/98 IN-DISTRICT TRAVEL VIA AUTO	30.99	
11-24	P1	9MS02000054	ROBERT A BELL	11/05/98	11/03/98 HOTEL--IN DISTRICT	182.05	
11-24	P1	9MS02000054	DO	11/05/98	11/06/98 MEALS--IN DISTRICT	14.51	
11-24	P1	9MS02000054	DO	11/05/98	11/06/98 IN-DISTRICT TRAVEL VIA AUTO	99.00	
12-03	P1	9MS02000068	ELMUS M. STOCKSTILL	10/06/98	10/24/98 IN-DISTRICT TRAVEL VIA AUTO	49.50	
12-03	P1	9MS02000069	GERI HAVARD	10/18/98	10/31/98 IN-DISTRICT TRAVEL VIA AUTO	81.95	
12-03	P1	9MS02000069	DO	11/01/98	IN-DISTRICT TRAVEL VIA AUTO	34.65	
12-08	P1	9MS02000073	HON. BENNIE G. THOMPSON	11/05/98	A/F JACKSON-DC-JACKSON 3488	318.00	
12-08	P1	9MS02000073	DO	11/11/98	11/13/98 A/F JACKSON-DC-JACKSON 4157	318.00	
12-08	P1	9MS02000073	DO	11/15/98	11/16/98 AIRFARE JACKSON-DC 4113	470.00	
12-08	P1	9MS02000075	MARILYN LEE HANSELL	11/20/98	11/20/98 AIRFARE DC-JACKSON 0224	159.00	
12-08	P1	9MS02000076	DO	10/02/98	10/07/98 IN-DISTRICT TRAVEL VIA AUTO	121.00	
12-08	P1	9MS02000076	DO	09/03/98	09/30/98 IN-DISTRICT TRAVEL VIA AUTO	648.45	
12-08	P1	9MS02000074	WALTER M VINSON	10/29/98	11/05/98 AIRFARE DC-JACKSON-DC 5242	215.00	
12-21	P1	9MS02000089	MARILYN LEE HANSELL	11/18/98	11/20/98 R/T MS.-D.C. 5032	220.00	
12-29	P1	9MS02000091	HON. BENNIE G. THOMPSON	11/05/98	11/28/98 GAS	103.92	
12-29	P1	9MS02000091	DO	11/05/98	MEAL	45.00	
TRAVEL TOTALS:						9,983.43	
RENT, COMMUNICATION, UTILITIES							
10-05	P1	9MS02000003	UNITED PARCEL SERVICE	08/26/98	POSTAGE, COURIER ETC	23.50	
10-05	P1	9MS02000003	DO	08/31/98	POSTAGE, COURIER ETC	16.25	
10-09	P1	9MS02000012	CELLULAR SOUTH	09/23/98	TELEPHONE SERVICE	54.55	
10-15	P1	9MS02000009	AT&T	08/07/98	TELEPHONE TOLLS	546.12	

10-19 P1	9MS02000015	ENTERGY	08/27/98	UTILITIES	270.40
10-19 P1	9MS02000016	TIME HARNER CABLE	11/14/98	CABLE SERVICE	25.11
10-19 P1	9MS02000014	TOWN OF BOLTON	10/06/98	UTILITIES	18.21
10-21 P1	9MS02000017	GREENWOOD UTILITIES	10/02/98	UTILITIES	151.88
10-21 P9	MS0201R9810	HAROLD J. WHEELER	10/01/98	10/30/98 GREENWOOD - RENT	575.00
10-21 P9	MS0202R9810	THE TOWN OF BOLTON DEVELOPMENT	10/01/98	10/30/98 BOLTON - RENT	1,200.00
10-29 P1	9MS02000028	CENTURYTEL	09/27/98	10/26/98 MEMBER MOBILE PHONE	136.98
10-30 P1	9MS02000033	MISSISSIPPI VALLEY GAS CO.	09/23/98	10/21/98 UTILITY SERVICE	23.04
10-31 S5	98304000600		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	287.86
10-31 S5	98304001035		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	2,105.48
10-31 S5	98304001472		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	955.00
10-31 S5	98304001918		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	137.96
10-31 S5	98304002366		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	90.00
10-31 S5	98304002814		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	853.17
11-04 P1	9MS02000034	AT&T	09/07/98	10/06/98 TELEPHONE TOLLS	488.80
11-04 P1	9MS02000038	HON. BENNIE G. THOMPSON	10/19/98	MOBILE PHONE	85.59
11-04 P1	9MS02000038	ENTERGY	09/29/98	11/15/98 CABLE SERVICE	203.05
11-10 P1	9MS02000048	ENTERGY	11/09/98	UTILITIES	25.11
11-17 P1	9MS02000050	TIME HARNER CABLE	11/01/98	11/30/98 GREENWOOD - RENT	18.21
11-20 P9	MS0201R9811	HAROLD J. WHEELER	11/01/98	11/30/98 GREENWOOD - RENT	1,200.00
11-20 P9	MS0202R9811	THE TOWN OF BOLTON DEVELOPMENT	11/01/98	11/30/98 GREENWOOD - RENT	104.69
11-24 P1	9MS02000057	GREENWOOD UTILITIES	11/03/98	UTILITIES	287.86
11-30 S5	98334000598		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	2,204.85
11-30 S5	98334001033		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	955.00
11-30 S5	98334001471		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	87.96
11-30 S5	98334001917		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	98334002365		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	702.78
11-30 S5	98334002813		10/23/98	11/22/98 TELEPHONE SERVICE	50.39
11-30 P1	9MS02000058	CELLULAR SOUTH	10/21/98	11/23/98 UTILITY SERVICE	23.10
12-02 P1	9MS02000071	MISSISSIPPI VALLEY GAS CO.	09/27/98	11/23/98 TELEPHONE SERVICE	61.71
12-04 P1	9MS02000066	CENTURYTEL	10/27/98	FILTERS & SERVICE TWO A/C UNITS	86.00
12-04 P1	9MS02000065	THRASHER'S APPLANCE	10/28/98	UTILITIES	190.45
12-11 P1	9MS02000093	ENTERGY	10/28/98	11/30/98 TELEPHONE TOLLS	661.37
12-14 P1	9MS02000077	AT&T	10/07/98	11/06/98 TELEPHONE TOLLS	16.25
12-14 P1	9MS02000078	UNITED PARCEL SERVICE	11/12/98	10/14/99 CABLE SERVICE	25.11
12-17 P1	9MS02000090	TIME HARNER CABLE	12/15/98	12/31/98 GREENWOOD - RENT	575.00
12-21 P9	MS0201R9812	HAROLD J. WHEELER	12/01/98	12/31/98 BOLTON - RENT	1,200.00
12-21 P9	MS0202R9812	THE TOWN OF BOLTON DEVELOPMENT	12/01/98	12/31/98 BOLTON - RENT	59.94
12-22 P1	9MS02000098	GREENWOOD UTILITIES	12/02/98	UTILITIES	111.32
12-29 P1	9MS02000092	CELLULAR SOUTH	11/23/98	12/22/98 TELEPHONE SERVICE	18.21
12-29 P1	9MS02000106	TOWN OF BOLTON	01/15/99	UTILITIES	89.09
12-30 P1	9MS02000100	CENTURYTEL	11/27/98	12/26/98 TELEPHONE SERVICE	12.00
12-30 P1	9MS02000104	UNITED PARCEL SERVICE	11/19/98	POSTAGE, COURIER, ETC.	287.86
12-31 S5	98365000596		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	1,969.60
12-31 S5	98365001030		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-31	S5	98365001468	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER	955.00	
12-31	S5	98365001916	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	87.96	
12-31	S5	98365002361	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	90.00	
12-31	S5	98365002809	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	836.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,926.09	
PRINTING AND REPRODUCTION						
10-05	P1	98S02000005 DAVID L. ANDRUKAITIS, INC.	09/03/98	PRINTING PROGRAMS-HEALTH FAIR	729.50	
10-31	S3	98304000061	10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)	49.20	
11-04	P1	98S02000039 DAVID L. ANDRUKAITIS, INC.	06/22/98	BUSINESS CARDS	76.00	
11-04	P1	98S02000039 DO	09/24/98	BUSINESS CARDS	33.50	
12-04	P1	98S02000061 HON. BENNIE G. THOMPSON	10/08/98	PRINTING ENVELOPES	34.00	
				PRINTING AND REPRODUCTION TOTALS:	922.20	
OTHER SERVICES						
10-05	P1	98S02000001 MARILYN LEE HANSELL	09/16/98	REGISTRATION FEE	450.00	
10-15	P1	98S02000006 HATHORN'S PEST CONTROL	09/24/98	JANITORIAL & RELATED SERVICES	42.75	
10-30	P1	98S02000026 M/S ALARM DIVISION	10/01/98 12/31/98	MONITORING SERVICE	50.00	
11-04	P1	98S02000037 KLEAN-RITE JANITORIAL	09/01/98 09/30/98	JANITORIAL & RELATED SERVICES	200.00	
11-09	P1	98S02000044 HATHORN'S PEST CONTROL	10/22/98	JANITORIAL & RELATED SERVICES	42.75	
11-09	P1	98S02000046 SIGNS FIRST	10/15/98	MAGNETIC SIGNS	133.00	
12-29	P1	98S02000096 KLEAN-RITE JANITORIAL	10/01/98 10/31/98	JANITORIAL & RELATED SERVICES	200.00	
12-30	P1	98S02000099 DO	11/01/98 11/30/98	JANITORIAL & RELATED SERVICES	200.00	
				OTHER SERVICES TOTALS:	1,318.50	
SUPPLIES AND MATERIALS						
10-05	P1	98S02000002 OFFICE DEPOT	09/04/98	OFFICE SUPPLIES	63.20	
10-05	P1	98S02000002 DO	09/08/98	OFFICE SUPPLIES	132.28	
10-05	P1	98S02000002 DO	09/10/98	OFFICE SUPPLIES	48.66	
10-09	P1	98S02000004 VALLERIA S. SPRING WATER	09/15/98	BOTTLED WATER	12.00	
10-15	P1	98S02000013 JIMMY ZEE'S SERVICES	09/10/98	FOOD & BEVERAGE	30.75	
10-15	P1	98S02000007 MISSISSIPPI BOTTLED WATER	09/23/98	BOTTLED WATER	21.35	
10-15	P1	98S02000008 OFFICE DEPOT	09/11/98	OFFICE SUPPLIES	29.70	
10-15	P1	98S02000008 DO	09/11/98	OFFICE SUPPLIES	39.35	
10-27	P1	98S02000021 HON. BENNIE G. THOMPSON	10/14/98	TIRE REPAIR-LEASED AUTO	8.55	
10-29	P1	98S02000032 DO	09/12/98	NEAL-MEETING M/CONSTITUENT	76.55	
10-30	P1	98S02000024 JIMMY ZEE'S SERVICES	10/08/98	FOOD & BEVERAGE	36.44	
10-30	P1	98S02000023 MISSISSIPPI BOTTLED WATER	10/15/98	BOTTLED WATER	41.65	
10-30	P1	98S02000025 OFFICE DEPOT	10/14/98	OFFICE SUPPLIES	142.63	
11-04	P1	98S02000035 AQUA COOL	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	515.69	
11-04	P1	98S02000036 OFFICE DEPOT	09/16/98 09/30/98	BOTTLED WATER	49.10	
11-05	P1	98S02000042 HON. BENNIE G. THOMPSON	10/01/98	OFFICE SUPPLIES OUTSIDE	177.14	
11-09	P1	98S02000045 SOUND & COMMUNICATIONS	10/23/98	NEAL-MEETING M/ CONSTITUENT	39.00	
			10/20/98	CASSETTE TAPE & SUPPLIES	11.68	

11-24	P1	9MS02000055	HON. BENNIE G. THOMPSON	10/30/98	MEAL-MEETING W/CONSTITUENT	44.00
11-30	S1	98334000296		11/01/98	OFFICE SUPPLY (TRANSFER)	539.23
12-03	P1	9MS02000070	JULIET B. THOMAS	10/26/98	FOOD & BEVERAGE HCFA MEETING	25.95
12-03	P1	9MS02000070	DO	10/26/98	SUPPLIES HCFA MEETING	5.18
12-04	P1	9MS02000064	AQUA COOL	10/16/98	BOTTLED WATER	42.75
12-04	P1	9MS02000063	JIMMY ZEE'S SERVICES	10/22/98	FOOD & BEVERAGE	33.59
12-04	P1	9MS02000063	DO	11/05/98	FOOD & BEVERAGE	33.59
12-04	P1	9MS02000067	MISSISSIPPI BOTTLED WATER	10/29/98	BOTTLED WATER	33.25
12-04	P1	9MS02000067	DO	11/11/98	BOTTLED WATER	23.80
12-04	P1	9MS02000062	NATIONAL MAILING SYSTEMS	10/16/98	ROLLER CLEANER	24.60
12-04	P1	9MS02000059	THE JACKSON ADVOCATE	11/01/98	SUBSCRIPTION RENEWAL	25.00
12-04	P1	9MS02000060	MAL-MART STORES INC	10/22/98	COFFEEMAKER	40.90
12-07	P1	9MS02000072	US CAPITOL HISTORICAL SOCIETY	10/09/98	CALENDARS-1999	2,825.00
12-14	P1	9MS02000081	FANNIE L MARE	11/18/98	COFFEE SUPPLIES	20.75
12-14	P1	9MS02000080	MAL-MART STORES INC	11/17/98	CLEANING SUPPLIES	16.71
12-15	P1	9MS02000082	OFFICE DEPOT	10/20/98	OFFICE SUPPLIES OUTSIDE	95.10
12-15	P1	9MS02000082	DO	11/04/98	OFFICE SUPPLIES OUTSIDE	402.00
12-17	P1	9MS02000079	ROBERT'S HEAT MARKET	10/15/98	CONSTITUENT LUNCHEONS	481.25
12-21	P1	9MS02000087	CHARLIE HORHN	10/29/98	REFRESHMENTS, HEALTH FAIR	44.09
12-21	P1	9MS02000084	COPYTEK	10/28/98	STAPLE CARTRIDGE-COPIER	70.50
12-21	P1	9MS02000088	HOLMES COUNTY HERALD	11/01/98	SUBSCRIPTION	20.00
12-21	P1	9MS02000086	US OFFICE PRODUCTS	11/10/98	TONER FOR COPIER/GREENVILLE	72.29
12-29	P1	9MS02000093	JIMMY ZEE'S SERVICES	11/19/98	TELEPHONE SERVICE	10.25
12-29	P1	9MS02000095	MISSISSIPPI BOTTLED WATER	11/30/98	BOTTLED WATER	23.80
12-29	P1	9MS02000097	OFFICE DEPOT	11/19/98	OFFICE SUPPLIES	99.67
12-29	P1	9MS02000097	DO	11/19/98	OFFICE SUPPLIES	-4.99
12-29	P1	9MS02000094	VALLERIA S SPRING WATER	12/01/98	BOTTLED WATER	18.00
12-30	P1	9MS02000102	AQUA COOL	11/12/98	BOTTLED WATER	23.70
12-30	P1	9MS02000103	JIMMY ZEE'S SERVICES	12/03/98	FOOD & BEVERAGE	9.86
12-30	P1	9MS02000101	OFFICE DEPOT	11/24/98	OFFICE SUPPLIES OUTSIDE	24.49
12-31	S1	98365000292		12/01/98	OFFICE SUPPLY (TRANSFER)	246.25
					SUPPLIES AND MATERIALS TOTALS:	6,846.28
10-31	S2	983040003206	EQUIPMENT	10/01/98	EQUIPMENT (TRANSFER)	4,619.92
11-30	S2	983340003223		11/01/98	EQUIPMENT (TRANSFER)	4,619.92
12-21	P1	9MS02000085	XEROX CORPORATION	06/23/98	METER USAGE-COPIER, D. C.	378.61
12-31	S2	983650003283		08/31/98	EQUIPMENT (TRANSFER)	28.75
12-31	S2	983650003284		08/29/98	EQUIPMENT (TRANSFER)	-43.89
12-31	S2	983650003285		10/01/98	EQUIPMENT (TRANSFER)	-82.30
12-31	S2	983650003286		10/29/98	EQUIPMENT (TRANSFER)	100.00
12-31	S2	983650003287		12/01/98	EQUIPMENT (TRANSFER)	4,378.77
					EQUIPMENT TOTALS:	13,599.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,906.16

STATEMENT OF DISBURSEMENTS					PAGE 2264	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BENNIE G. THOMPSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099918	DISBURSING OFC-US	POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL
11-23	P4	8USPS109817	DO	DO	10/01/98 10/31/98	FRANKED MAIL
12-24	P4	8USPS119817	DO	DO	11/01/98 11/30/98	FRANKED MAIL
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
=====						
1997 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-09	P1	9MS02000047	DAVID L. ANDRUKITTIS, INC.	DO	11/28/97	BUSINESS CARDS
11-09	P1	9MS02000047	DO	DO	11/22/97	POCKET SCHEDULE CARDS
11-09	P1	9MS02000047	DO	DO	10/13/97	NEWS RELEASE LETTERHEAD
					PRINTING AND REPRODUCTION TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
=====						
1998 HON MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					FRANKED MAIL	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
=====						

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BAHM, SANDY B	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT/PROJECTS	6,500.00
BELL, KENJA N	10/01/98	12/31/98	CONSTITUENT SERVICES REP	7,549.99
BRADSHAW, ALICE F	10/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE	6,000.01
BRITT, LEWIS	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	14,500.01
CLOUD, AMY L	10/01/98	12/31/98	SCHEDULER	6,749.99
FULLER, CHRISTOPHER B	10/01/98	12/31/98	PAID INTERN	2,100.00
KENNEDY, TIMOTHY A	10/01/98	12/31/98	STAFF ASSISTANT	5,750.00
NEFF, JEROD T	10/01/98	12/12/98	PAID INTERN	2,400.00
NUGENT, SYLVIA	10/01/98	12/31/98	CHIEF OF STAFF	24,249.99
ODEN, BRENT	11/14/98	12/31/98	DISTRICT OFFICE MANAGER	6,230.55
RUCKERT, KYLE D	10/01/98	12/31/98	LEGISLATIVE ASSISTANT/CORRESPONDENT	8,250.00
SCALING, DRUCILLIA S	10/01/98	12/31/98	OFFICE MANAGER	7,750.00
SCHULTZ, NICOLE CATHERINE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,000.00
SELL, CLAY	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	23,000.01
SUMMERS, SHANNON D	10/01/98	12/31/98	CONSTITUENT REPRESENTATIVE	5,250.01
THOMAS, BRIAN C	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,499.99
WENGER, SUSAN J	10/01/98	12/31/98	CASEWORKER SUPERVISOR	9,100.00
WILLIAMSON, CLINT E	10/01/98	12/31/98	LEG ASST/SYSTEMS MGR	8,499.99
WOOLSEY, AMBER L	10/01/98	12/31/98	STAFF ASSISTANT	7,050.01
ZICKAR, LOUIS MICHAEL	10/01/98	12/31/98	DIRECTOR OF COMMUNICATIONS	15,249.99
			PERSONNEL COMPENSATION TOTALS:	186,680.54

TRAVEL

10-06 P1 8TX13000439	ALICE F BRADSHAW	09/03/98	09/03/98	MILEAGE	30.45
10-06 P1 8TX13000437	BRIAN C THOMAS	08/24/98	08/25/98	CAR RENTAL	71.31
10-06 P1 8TX13000437	DO	08/25/98	08/28/98	CAR RENTAL	233.20
10-14 P1 9TX13000007	SUSAN J. WENGER	09/18/98	09/18/98	MEAL	6.98
10-14 P1 9TX13000007	DO	09/18/98	09/20/98	ROUND TRIP, AHARILLO TO AUSTIN	179.00
10-14 P1 9TX13000007	DO	09/24/98	09/24/98	MILEAGE	40.60
10-15 P1 9TX13000001	DRUCILLIA S SCALING	07/28/98	07/28/98	MILEAGE	53.36
10-15 P1 9TX13000001	DO	08/18/98	08/18/98	MILEAGE	59.45
10-15 P1 9TX13000001	DO	07/28/98		MILEAGE	58.29
11-18 P1 9TX13000022	BRIAN C THOMAS	10/25/98	10/27/98	HOTEL	128.82
11-18 P1 9TX13000022	DO	10/28/98	10/29/98	HOTEL	135.70
11-18 P1 9TX13000022	DO	10/30/98	10/30/98	HOTEL	67.85
11-18 P1 9TX13000022	DO	11/01/98	11/03/98	HOTEL	203.55
11-18 P1 9TX13000022	KYLE D RUCKERT	10/26/98	10/28/98	CAR RENTAL	385.94
11-18 P1 9TX13000023	DO	10/28/98	11/04/98	DC/MICHITA FALLS/AHARILLO/DC	101.64
11-18 P1 9TX13000023	DO	10/30/98	10/30/98	HOTEL	32.71
11-18 P1 9TX13000023	DO	10/31/98	11/05/98	HOTEL	133.34
11-18 P1 9TX13000023	DO	11/02/98	11/03/98	HOTEL	135.70
11-19 P1 9TX13000024	AMY L CLOUD	10/21/98	11/04/98	DC/AHARILLO/DC	491.00
11-19 P1 9TX13000025	DO	10/21/98	11/04/98	MEALS	120.09
11-19 P1 9TX13000025	DO	10/21/98	11/03/98	HOTEL	971.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON MAC THORNBERRY -CON.						
11-19	P1	97X13000025	10/31/98	10/31/98 HOTEL	66.67	
11-19	P1	97X13000025	10/28/98	11/04/98 CAR RENTAL	210.00	
11-19	P1	97X13000030	10/24/98	11/03/98 MEALS FOR BRIAN, AMY, CLINT & NICHOLE	134.37	
11-19	P1	97X13000030	10/25/98	10/31/98 GAS	103.31	
11-19	P1	97X13000030	10/23/98	11/04/98 DC-ABILENE-AMARILLO-DC	491.00	
11-19	P1	97X13000030	10/28/98	10/28/98 CAB	12.00	
11-19	P1	97X13000028	10/29/98	11/06/98 DC/MICHITA FALLS/AMARILLO/DC	385.94	
11-19	P1	97X13000028	10/24/98	10/24/98 HOTEL	49.00	
11-19	P1	97X13000028	10/30/98	10/30/98 HOTEL	32.71	
11-19	P1	97X13000028	10/31/98	11/01/98 HOTEL	133.34	
11-19	P1	97X13000028	11/02/98	11/03/98 HOTEL	135.70	
11-19	P1	97X13000033	11/11/98	11/11/98 HOTEL	67.85	
11-19	P1	97X13000033	11/11/98	11/12/98 MDC/AMARILLO/MDC	491.00	
11-19	P1	97X13000033	10/30/98	10/30/98 MILEAGE	36.25	
11-19	P1	97X13000027	10/28/98	11/04/98 MEALS	159.28	
11-19	P1	97X13000027	11/02/98	11/02/98 GAS	11.64	
11-19	P1	97X13000026	09/01/98	11/02/98 MILEAGE	1,234.53	
11-19	P1	97X13000026	10/13/98	10/19/98 MEALS	35.00	
11-19	P1	97X13000026	09/23/98	10/29/98 MEALS	105.03	
11-19	P1	97X13000026	10/30/98	PARKING	1.00	
11-19	P1	97X13000029	10/28/98	11/04/98 DC/MICHITA FALLS/AMARILLO/DC	426.00	
11-19	P1	97X13000029	11/02/98	11/03/98 HOTEL	135.70	
11-19	P1	97X13000029	11/02/98	11/02/98 FLIGHT FROM DALLAS TO AMARILLO	84.00	
11-19	P1	97X13000029	10/29/98	10/30/98 GAS	49.32	
11-19	P1	97X13000029	10/28/98	11/04/98 MEALS	96.19	
11-30	P1	97X13000039	11/01/98	11/04/98 GAS	16.06	
11-30	P1	97X13000039	10/29/98	11/04/98 MEALS	131.98	
12-03	P1	97X13000050	11/17/98	11/17/98 ROUND TRIP AMARILLO/DALLAS	124.00	
12-03	P1	97X13000052	10/28/98	10/29/98 HOTEL	110.74	
12-03	P1	97X13000052	10/30/98	11/06/98 CAR RENTAL	385.94	
12-18	P1	97X13000067	12/08/98	12/09/98 HOTEL	49.00	
12-18	P1	97X13000067	12/08/98	12/09/98 MILEAGE	95.09	
12-22	P1	97X13000059	11/17/98	11/17/98 TAXI CAB	30.00	
12-22	P1	97X13000059	11/18/98	11/18/99 PARKING	6.50	
12-29	P1	97X13000082	08/10/98	08/12/98 RENTAL CAR	120.15	
12-30	P1	97X13000077	12/02/98	12/04/98 ROUND TRIP TO AMARILLO	491.00	
12-30	P1	97X13000077	12/02/98	12/03/98 TAXI CAB	44.00	
12-30	P1	97X13000077	12/02/98	12/03/98 TAXI CAB	44.08	
12-31	P1	97X13000078	11/24/98	11/24/98 MILEAGE	13.00	
12-31	P1	97X13000088	12/14/98	12/14/98 TAXI TO THE PENTAGON	53.83	
12-31	P1	97X13000084	11/04/98	12/09/98 MEALS	289.13	
12-31	P1	97X13000090	11/04/98	12/09/98 MILEAGE		

PAGE 2267

TRAVEL TOTALS:

10,330.16

10-05 P1	8TX13000450	FEDERAL EXPRESS CORP	09/02/98	09/10/98	AIR MAIL	21.40
10-05 P1	8TX13000450	DO	09/04/98	09/08/98	AIR MAIL	3.40
10-06 P1	8TX13000438	DRUCILLIA S SCALING	08/21/98	08/21/98	POSTAGE	4.00
10-09 P1	9TX13000003	FEDERAL EXPRESS CORP	09/14/98	09/18/98	AIR MAIL	10.57
10-14 P1	9TX13000006	DO	09/11/98	09/16/98	AIR MAIL	14.12
10-14 P1	9TX13000008	TCA CABLE TV	09/01/98	09/31/98	CABLE SERVICE/SUBSCRIPTION	19.70
10-15 P1	9TX13000002	FEDERAL EXPRESS CORP	09/08/98	09/18/98	AIR MAIL	17.69
10-21 P9	TX1302019810	FISK BUILDING	10/01/98	10/30/98	AMARILLO - RENT	1,323.75
10-21 P9	TX1302019810	THE ATRIUM	10/01/98	10/30/98	WICHITA FALLS - RENT	985.71
10-26 P1	9TX13000009	FEDERAL EXPRESS CORP	09/14/98	09/18/98	AIR MAIL	28.92
10-26 P1	9TX13000009	DO	09/21/98	09/28/98	AIR MAIL	24.76
10-26 P1	9TX13000009	DO	09/28/98	10/02/98	AIR MAIL	17.71
10-26 P1	9TX13000014	SOUTHWESTERN BELL	09/02/98	09/24/98	CELLULAR PHONE SERVICE/TOLL	124.83
10-26 P1	9TX13000011	VISTA CABLEVISION	10/09/98	11/08/98	CABLE SERVICE/SUBSCRIPTION	31.38
10-28 P1	9TX13000015	FEDERAL EXPRESS CORP	09/28/98	10/01/98	AIR MAIL	10.59
10-28 P1	9TX13000015	DO	09/17/98	09/24/98	AIR MAIL	17.54
10-28 P1	9TX13000020	SOUTHWESTERN BELL YELLOW PAGES	09/23/98	11/01/98	WHITE PAGES ADVERTISEMENT	7.50
10-31 SE	98304000601	DO	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	67.16
10-31 SE	98304001036	DO	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	857.44
10-31 SE	98304001475	DO	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
10-31 SE	98304001919	DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	49.99
10-31 SE	98304002367	DO	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31 SE	98304002815	DO	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	439.63
11-19 P1	9TX13000034	FEDERAL EXPRESS CORP	10/23/98	10/27/98	AIR MAIL	10.69
11-19 P1	9TX13000032	SOUTHWESTERN BELL	10/28/98	11/03/98	CELLULAR PHONE SERVICE/TOLL	374.25
11-20 P1	TX1301019811	FISK BUILDING	11/01/98	11/30/98	AMARILLO - RENT	1,323.75
11-20 P1	TX1302019811	THE ATRIUM	11/01/98	11/30/98	WICHITA FALLS - RENT	985.71
11-30 SE	98334000059	DO	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	67.16
11-30 SE	98334001034	DO	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	786.33
11-30 SE	98334001472	DO	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
11-30 SE	98334001918	DO	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	49.99
11-30 SE	98334002366	DO	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30 P1	9TX13000042	FEDERAL EXPRESS CORP	10/05/98	10/15/98	AIR MAIL	359.10
11-30 P1	9TX13000042	DO	10/13/98	10/23/98	AIR MAIL	35.23
11-30 P1	9TX13000042	DO	10/07/98	10/16/98	AIR MAIL	21.43
11-30 P1	9TX13000045	DO	10/13/98	10/16/98	AIR MAIL	7.02
11-30 P1	9TX13000045	DO	10/09/98	10/12/98	AIR MAIL	7.02
11-30 P1	9TX13000045	DO	10/05/98	10/08/98	AIR MAIL	7.07
11-30 P1	9TX13000045	DO	09/17/98	10/02/98	AIR MAIL	14.02
11-30 P1	9TX13000045	DO	10/13/98	10/16/98	AIR MAIL	14.38
11-30 P1	9TX13000035	SOUTHWESTERN BELL	09/03/97	09/27/98	CELLULAR PHONE SERVICE/TOLL	13.97
11-30 P1	9TX13000044	TCA CABLE TV	11/01/98	11/30/98	CABLE SERVICE/SUBSCRIPTION	76.72
11-30 P1	9TX13000044	DO	11/01/98	11/30/98	CABLE SERVICE/SUBSCRIPTION	19.70

PAGE 2268

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON MAC THORNBERRY -CON.							
12-03	P1	9TX13000046	FEDERAL EXPRESS CORP	10/19/98	10/23/98 AIR MAIL	35.43	
12-03	P1	9TX13000051	DO	10/26/98	10/30/98 AIR MAIL	14.26	
12-03	P1	9TX13000048	VISTA CABLEVISION	11/09/98	12/08/98 CABLE SERVICE/SUBSCRIPTION	31.38	
12-14	P1	9TX13000053	FEDERAL EXPRESS CORP	10/26/98	10/29/98 AIR MAIL	29.17	
12-17	P1	9TX13000061	DO	10/30/98	11/09/98 AIR MAIL	17.59	
12-17	P1	9TX13000061	DO	10/30/98	11/06/98 AIR MAIL	24.81	
12-17	P1	9TX13000061	DO	11/09/98	11/12/98 AIR MAIL	17.64	
12-17	P1	9TX13000061	DO	11/19/98	11/19/98 AIR MAIL	7.02	
12-17	P1	9TX13000061	DO	11/02/98	11/06/98 AIR MAIL	25.89	
12-21	P9	TX1303R9812	FISK BUILDING	12/01/98	12/31/98 AHARILLO - RENT	1,323.75	
12-21	P9	TX1302R9812	THE ATRIUM	12/01/98	12/31/98 MICHITA FALLS - RENT	985.71	
12-22	P1	9TX13000065	SOUTHWESTERN BELL	10/03/98	11/03/98 CELLULAR PHONE SERVICE/TOLL	90.35	
12-29	P1	9TX13000066	TCA CABLE TV	12/01/98	12/31/98 CABLE SERVICE AND SUBSCRIPTION	24.96	
12-30	P1	9TX13000083	FEDERAL EXPRESS CORP	12/04/98	12/04/98 AIR MAIL	3.50	
12-30	P1	9TX13000069	AMBER MOOLSEY	10/28/98	11/13/98 WORK RELATED PHONE CALLS	7.70	
12-30	P1	9TX13000068	CLINT MILLIAMSON	11/02/98	11/30/98 WORK RELATED PHONE CALLS	0.60	
12-30	P1	9TX13000072	FEDERAL EXPRESS CORP	11/23/98	11/24/98 AIR MAIL	7.12	
12-30	P1	9TX13000072	DO	11/24/98	11/24/98 AIR MAIL	3.57	
12-30	P1	9TX13000072	DO	11/13/98	11/20/98 AIR MAIL	23.22	
12-30	P1	9TX13000074	DO	11/09/98	11/12/98 AIR MAIL	10.79	
12-30	P1	9TX13000074	DO	11/16/98	11/19/98 AIR MAIL	29.61	
12-30	P1	9TX13000071	VISTA CABLEVISION	12/09/98	01/09/99 CABLE SERVICE/SUBSCRIPTION	31.38	
12-31	SE	98365000597		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	67.16	
12-31	SE	98365001031		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	736.06	
12-31	SE	98365001469		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	716.25	
12-31	SE	98365001915		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	49.99	
12-31	SE	98365002362		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	240.00	
12-31	SE	98365002810		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	224.73	
12-31	P1	9TX13000085	FEDERAL EXPRESS CORP	11/23/98	11/24/98 AIR MAIL	7.07	
12-31	P1	9TX13000085	DO	12/01/98	12/03/98 AIR MAIL	10.52	
12-31	P1	9TX13000086	SOUTHWESTERN BELL	10/19/98	11/25/98 CELLULAR PHONE SERVICE/TOLL	489.52	
							15,445.15
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
10-28	P1	9TX13000018	CONGRESSIONAL PRINTER	10/16/98	10/16/98 PRINTING SERVICE	83.25	
12-31	S3	98304000202		10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	57.80	
11-17	P1	98P01098007	PUBLIC PRINTER	07/28/98	PRINTING	19.00	
11-17	P1	98P01098007	DO	10/01/98	PRINTING	52.00	
11-30	P1	9TX13000036	CONGRESSIONAL PRINTER	10/27/98	PRINTING SERVICES	22.75	
PRINTING AND REPRODUCTION TOTALS:							234.80

OTHER SERVICES

10-28 P1	9TX13000016	TEXAS PRESS CLIPPING SERVICE	09/01/98	09/30/98	CLIPPING SERVICE	80.80
12-14 P1	9TX13000054	DO	10/01/98	10/31/98	CLIPPING SERVICE	81.60
12-18 P1	9TX13000058	HILDA T. RODARTE	10/28/98	10/28/98	TRANSLATING SERVICE	52.00
12-18 P1	9TX13000058	DO	11/18/98	11/18/98	TRANSLATING SERVICE	48.00
12-31 SV	9A901000217	CLARENDON PRESS	11/20/98	12/20/98	CHANGE A/C# FROM 2630 TO 2501	22.50
					OTHER SERVICES TOTALS:	284.90

SUPPLIES AND MATERIALS

10-05 P1	8TX13000451	DYNA SYSTEMS	08/13/98	09/13/98	TONER FOR COPIER	59.03
10-06 P1	8TX13000438	DRUCILLIA S SCALING	08/14/98	08/14/98	BLANK TAPES	10.82
10-09 P1	9TX13000005	USA TODAY	11/06/98	11/15/99	SUBSCRIPTION	119.00
10-26 P1	9TX13000010	AQUA COOL	09/14/98	09/30/98	BOTTLED WATER	40.50
10-26 P1	9TX13000013	SIERRA/HINKLEY & SCHMITT	09/02/98	09/17/98	BOTTLED WATER	32.63
10-28 P1	9TX13000019	THE VERNON DAILY RECORD	11/01/98	11/01/99	SUBSCRIPTION	68.50
10-28 P1	9TX13000017	USA TODAY	11/06/98	11/15/99	SUBSCRIPTION	119.00
10-29 P1	9TX13000021	PRECISION CARTRIDGE INC	09/15/98	09/15/98	REMANUFACTURED CARTRIDGE	99.90
10-31 S1	983304000462		11/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	268.06
11-30 S1	98334000465		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	245.47
11-30 P1	9TX13000043	DYNA SYSTEMS	09/13/98	10/13/98	TONER FOR COPIER	59.03
11-30 P1	9TX13000038	POLK	09/29/98	09/29/99	DIRECTORY SERVICE	197.50
11-30 P1	9TX13000037	SHANNON SUMMERS	09/28/98	09/28/98	DISTRICT PRINTOUT	30.00
11-30 P1	9TX13000040	WILSON OFFICE SUPPLY COMPANY	10/14/98	10/14/98	OFFICE SUPPLIES	72.95
11-30 P1	9TX13000040	DO	10/16/98	10/16/98	OFFICE SUPPLIES	91.14
12-03 P1	9TX13000049	AQUA COOL	10/13/98	10/31/98	BOTTLED WATER	46.40
12-03 P1	9TX13000047	SIERRA/HINKLEY & SCHMITT	10/29/98	11/02/98	BOTTLED WATER	22.35
12-14 P1	9TX13000057	KING COMMUNICATIONS GROUP	12/28/98	12/26/99	SUB DEFENSE MEEK	1,175.00
12-14 P1	9TX13000056	SAV-ON OFFICE & SCHOOL SUPPLY	11/05/98	11/05/98	OFFICE SUPPLIES	80.11
12-14 P1	9TX13000055	THE NOCENA NEWS	12/01/98	12/01/99	SUBSCRIPTION	30.00
12-18 P2	9TX13000003	CAPITOL MARKING PRD.	11/25/98	12/07/98	RUBBER STAMP	11.00
12-18 P2	9TX13000003	DO	11/25/98	12/07/98	HANDLING	0.50
12-18 P1	9TX13000060	DYNA SYSTEMS	10/13/98	11/13/98	TONER FOR COPIER	59.03
12-22 P1	9TX13000064	CLARENDON PRESS	12/20/98	12/20/98	NEWSPAPER AD	22.50
12-22 P1	9TX13000063	THE WASHINGTON POST	12/27/98	06/27/99	SUBSCRIPTION	28.80
12-22 P1	9TX13000062	THE WASHINGTON TIMES	12/31/98	12/31/99	SUBSCRIPTION	96.19
12-29 P1	9TX13000061	DRUCILLIA S SCALING	10/26/98	10/26/98	BLANK VIDEO TAPES	9.33
12-29 P1	9TX13000061	DO	10/26/98	10/26/98	PAPER CUPS	2.00
12-29 P1	9TX13000081	AQUA COOL	10/20/98	10/20/98	1 NEWSPAPER	1.50
12-30 P1	9TX13000070	AQUA COOL	11/10/98	11/30/98	BOTTLED WATER	28.70
12-30 P1	9TX13000073	PLAINVIEW DAILY HERALD	12/29/98	12/28/99	SUBSCRIPTION	132.00
12-30 P1	9TX13000075	SIERRA/HINKLEY & SCHMITT	11/12/98	11/30/98	BOTTLED WATER	39.30
12-30 P1	9TX13000080	THE BOMIE NEWS	12/09/98	12/09/99	SUBSCRIPTION	25.00
12-30 P1	9TX13000076	WILSON OFFICE SUPPLY COMPANY	11/18/98	11/18/98	OFFICE SUPPLIES	95.94
12-31 S1	98365000461		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	452.45
12-31 SV	9A901000217	CLARENDON PRESS	11/20/98	12/20/98	CHANGE A/C# FROM 2630 TO 2501	-22.50
12-31 P1	9TX13000067	DYNA SYSTEMS	12/08/98	12/08/98	TONER FOR COPIER	102.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10-05 P1	\$SD000000011	JAFAR KARIM	08/14/98	08/21/98	CAR RENTAL	294.36
10-05 P1	\$SD000000014	JUDY L. VRCHOTA	09/16/98		MEAL	5.96
10-05 P1	\$SD000000014	DO	09/16/98		PRIVATE AUTO MILEAGE 336	97.44
10-05 P1	\$SD000000008	LARRY RUSSELL	09/12/98		PRIVATE AUTO MILEAGE	14.50
10-05 P1	\$SD000000008	DO	09/12/98		PARKING	8.00
10-05 P1	\$SD000000012	DO	09/17/98		PRIVATE AUTO MILEAGE	14.50
10-05 P1	\$SD000000004	TROY LARSON	09/15/98		PRIVATE AUTO MILEAGE	72.50
10-07 P1	\$SD000000018	HON. JOHN THUNE	08/20/98	08/20/98	CAR RENTAL	131.55
10-07 P1	\$SD000000023	DO	09/22/98		MEAL	5.05
10-07 P1	\$SD000000023	DO	09/21/98		MEAL	10.70
10-07 P1	\$SD000000023	DO	09/20/98		LODGING	55.25
10-07 P1	\$SD000000023	DO	09/20/98	09/22/98	AIRFARE DCA-FSD-DCA #6266	333.00
10-07 P1	\$SD000000020	KORY D. MENKEN	09/15/98		PRIVATE AUTO MILEAGE	56.23
10-07 P1	\$SD000000021	LARRY RUSSELL	09/29/98		PRIVATE AUTO MILEAGE	32.68
10-07 P1	\$SD000000017	TROY LARSON	09/22/98		PRIVATE AUTO MILEAGE	36.54
10-07 P1	\$SD000000017	DO	09/22/98		MEAL	1.87
10-07 P1	\$SD000000017	DO	09/22/98		MEAL	2.00
10-20 P1	\$SD000000017	DO	09/22/98		PRIVATE AUTO MILEAGE	4.38
10-20 P1	\$SD000000025	CATHY MENDEL	08/06/98		MEAL	24.36
10-20 P1	\$SD000000025	DO	08/17/98		PRIVATE AUTO MILEAGE	4.69
						22.04
TRAVEL						
10-05 P1	\$SD000000011	JAFAR KARIM	08/14/98	08/21/98	CAR RENTAL	294.36
10-05 P1	\$SD000000014	JUDY L. VRCHOTA	09/16/98		MEAL	5.96
10-05 P1	\$SD000000014	DO	09/16/98		PRIVATE AUTO MILEAGE 336	97.44
10-05 P1	\$SD000000008	LARRY RUSSELL	09/12/98		PRIVATE AUTO MILEAGE	14.50
10-05 P1	\$SD000000008	DO	09/12/98		PARKING	8.00
10-05 P1	\$SD000000012	DO	09/17/98		PRIVATE AUTO MILEAGE	14.50
10-05 P1	\$SD000000004	TROY LARSON	09/15/98		PRIVATE AUTO MILEAGE	72.50
10-07 P1	\$SD000000018	HON. JOHN THUNE	08/20/98	08/20/98	CAR RENTAL	131.55
10-07 P1	\$SD000000023	DO	09/22/98		MEAL	5.05
10-07 P1	\$SD000000023	DO	09/21/98		MEAL	10.70
10-07 P1	\$SD000000023	DO	09/20/98		LODGING	55.25
10-07 P1	\$SD000000023	DO	09/20/98	09/22/98	AIRFARE DCA-FSD-DCA #6266	333.00
10-07 P1	\$SD000000020	KORY D. MENKEN	09/15/98		PRIVATE AUTO MILEAGE	56.23
10-07 P1	\$SD000000021	LARRY RUSSELL	09/29/98		PRIVATE AUTO MILEAGE	32.68
10-07 P1	\$SD000000017	TROY LARSON	09/22/98		PRIVATE AUTO MILEAGE	36.54
10-07 P1	\$SD000000017	DO	09/22/98		MEAL	1.87
10-07 P1	\$SD000000017	DO	09/22/98		MEAL	2.00
10-20 P1	\$SD000000017	DO	09/22/98		PRIVATE AUTO MILEAGE	4.38
10-20 P1	\$SD000000025	CATHY MENDEL	08/06/98		MEAL	24.36
10-20 P1	\$SD000000025	DO	08/17/98		PRIVATE AUTO MILEAGE	4.69
						22.04
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							452.98
1998	HON. JOHN R. THUNE	-CON.		09/25/98	09/30/98 PRIVATE AUTO MILEAGE		2.84
10-20	P1 95D000000025	CATHY MENDEL		10/04/98	MEAL		299.00
10-22	P1 95D000000032	HON. JOHN THUNE		10/02/98	10/04/98 AIRFARE DCA-FSD-DCA \$7628		333.00
10-22	P1 95D000000032	DO		08/16/98	08/21/98 AIRFARE DCA-FSD-DCA \$9801		81.20
10-22	P1 95D000000027	JAFAR KARIM		09/23/98	PRIVATE AUTO MILEAGE		60.32
10-22	P1 95D000000031	LARRY RUSSELL		10/06/98	PRIVATE AUTO MILEAGE		173.00
10-27	P1 95D000000047	MARK VAUX		10/16/98	AIRFARE DC-SUX-FSD-DC \$1557		81.20
10-30	P1 95D000000060	HON. JOHN THUNE		10/12/98	PRIVATE AUTO MILEAGE		6.36
10-30	P1 95D000000054	LARRY RUSSELL		10/14/98	MEAL		49.88
10-30	P1 95D000000054	DO		10/15/98	PRIVATE AUTO MILEAGE		1.81
10-30	P1 95D000000049	MARK VAUX		10/15/98	MEAL		299.00
10-30	P1 95D000000049	DO		10/02/98	10/04/98 CHANGE A/C\$ FROM 2130 TO 2101		-299.00
10-31	SV 94901000037	HON. JOHN THUNE		10/02/98	10/04/98 CHANGE A/C\$ FROM 2130 TO 2101		16.53
10-31	SV 94901000037	DO		10/02/98	PRIVATE AUTO MILEAGE		34.22
11-09	P1 95D000000065	KORY D. HENKEN		10/16/98	PRIVATE AUTO MILEAGE		269.00
11-09	P1 95D000000062	MARK VAUX		10/26/98	PRIVATE AUTO MILEAGE		23.25
11-18	P1 95D000000070	AMY HAINES		11/05/98	11/08/98 AIRFARE DCA-FSD-DCA \$8267		263.00
11-18	P1 95D000000073	ANDREA C. MEISS		11/05/98	MEAL		294.36
11-18	P1 95D000000073	DO		11/05/98	AIRFARE DCA-FSD-DCA \$3397		8.50
11-18	P1 95D000000075	JAFAR KARIM		11/02/98	11/08/98 CAR RENTAL		2.29
11-18	P1 95D000000075	DO		11/06/98	MEAL		3.40
11-18	P1 95D000000075	DO		11/05/98	MEAL		1.46
11-18	P1 95D000000075	DO		11/03/98	MEAL		4.16
11-18	P1 95D000000075	DO		11/02/98	MEAL		1.59
11-18	P1 95D000000076	DO		11/04/98	MEAL		12.00
11-18	P1 95D000000076	DO		11/08/98	TAXI		2.86
11-18	P1 95D000000076	DO		10/28/98	MEAL		1.06
11-18	P1 95D000000076	DO		11/04/98	MEAL		6.90
11-18	P1 95D000000077	DO		11/08/98	GAS		11.50
11-18	P1 95D000000077	DO		11/08/98	TAXI		263.00
11-18	P1 95D000000077	DO		11/08/98	AIRFARE DCA-FSD-DCA \$9354		148.00
11-19	P1 95D000000067	MATTHEW H. PETERSON		11/02/98	11/08/98 AIRFARE DCA-FSD-DCA \$9400		24.54
11-23	P1 95D000000085	ROBERT J. FOUBERG		11/07/98	MEAL		7.54
11-23	P1 95D000000085	DO		11/09/98	MEAL		15.00
11-23	P1 95D000000085	DO		11/11/98	MEAL		6.31
11-23	P1 95D000000085	DO		11/10/98	TAXI		450.59
11-23	P1 95D000000085	DO		11/12/98	MEAL		4.26
11-23	P1 95D000000085	DO		11/02/98	11/12/98 CAR RENTAL		9.87
11-23	P1 95D000000085	DO		11/06/98	MEAL		14.05
11-23	P1 95D000000086	DO		11/07/98	MEAL		
11-23	P1 95D000000086	DO		11/07/98	MEAL		
11-23	P1 95D000000086	DO		11/07/98	MEAL		
11-23	P1 95D000000086	DO		11/07/98	GAS		

11-23 P1	9SD00000087	ROBERT J FOUBERG	11/05/98	MEAL	4.22
11-23 P1	9SD00000087	DO	11/05/98	GAS	10.92
11-23 P1	9SD00000087	DO	11/05/98	GAS	9.52
11-23 P1	9SD00000087	DO	11/05/98	MEAL	14.66
11-23 P1	9SD00000087	DO	11/06/98	MEAL	6.26
11-23 P1	9SD00000088	DO	11/03/98	MEAL	6.57
11-23 P1	9SD00000088	DO	11/03/98	MEAL	23.21
11-23 P1	9SD00000088	DO	11/04/98	MEAL	5.40
11-23 P1	9SD00000088	DO	11/04/98	MEAL	2.58
11-23 P1	9SD00000089	DO	11/02/98	MEAL	38.88
11-23 P1	9SD00000089	DO	11/02/98	MEAL	3.31
11-23 P1	9SD00000089	DO	11/02/98	MEAL	6.07
11-23 P1	9SD00000089	DO	11/03/98	MEAL	11.72
11-23 P1	9SD00000089	DO	11/03/98	MEAL	6.00
11-23 P1	9SD00000089	DO	11/03/98	MEAL	2.36
11-24 P1	9SD00000093	LARRY RUSSELL	11/06/98	AIRFARE RAP-FSD-RAP \$1657	171.22
11-24 P1	9SD00000093	DO	11/07/98	MEAL	23.30
11-24 P1	9SD00000093	DO	11/06/98	MEAL	26.22
11-24 P1	9SD00000092	MARK VAUX	11/07/98	MEAL	1.17
11-24 P1	9SD00000092	DO	11/06/98	MEAL	5.25
11-24 P1	9SD00000090	ROBERT J FOUBERG	11/09/98	LODGING	242.35
11-24 P1	9SD00000090	DO	11/02/98	AIRFARE DCA-FSD-DCA \$2694	336.00
11-24 P1	9SD00000094	TROY LARSON	11/09/98	PRIVATE AUTO HILEAGE	140.65
11-24 P1	9SD00000094	DO	11/11/98	MEAL	3.73
11-24 P1	9SD00000095	DO	11/09/98	MEAL	11.64
11-24 P1	9SD00000095	DO	10/04/98	PARKING	4.50
11-24 P1	9SD00000095	DO	11/10/98	LODGING	48.15
11-24 P1	9SD00000095	DO	11/09/98	LODGING	49.96
11-24 P1	9SD00000097	DO	11/11/98	MEAL	2.63
11-24 P1	9SD00000097	DO	11/10/98	MEAL	6.49
11-24 P1	9SD00000097	DO	11/11/98	MEAL	9.98
11-24 P1	9SD00000097	DO	11/11/98	MEAL	4.65
11-24 P1	9SD00000097	DO	11/11/98	MEAL	6.33
11-27 P1	9SD00000107	KORY D. HENKEN	11/04/98	MEAL	24.80
11-27 P1	9SD00000107	DO	11/06/98	AIRFARE RAP-FSD-RAP \$1656	171.22
11-27 P1	9SD00000107	DO	11/07/98	MEAL	15.50
11-27 P1	9SD00000107	DO	11/08/98	PARKING	15.00
11-27 P1	9SD00000107	DO	11/07/98	MEAL	6.63
11-30 P1	9SD00000102	MARK VAUX	11/06/98	PRIVATE AUTO HILEAGE	130.50
11-30 P1	9SD00000086	ROBERT J FOUBERG	11/07/98	MEAL	2.79
12-10 P1	9SD00000109	HON. JOHN THUENE	10/21/98	AIRFARE DCA-FSD \$1728	151.00
12-10 P1	9SD00000109	DO	11/09/98	MEAL	8.01
12-10 P1	9SD00000109	DO	11/10/98	MEAL	7.28
12-10 P1	9SD00000109	DO	11/09/98	MEAL	7.22
12-10 P1	9SD00000113	JOHN A. MEAVER II	11/05/98	AIRFARE DCA-FSD-DCA 5192	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN R. THUNE	-CON.					
12-10	P1	95D00000113	JOHN A. MEASER II	11/07/98	TAXI		15.00
12-10	P1	95D00000113	DO	11/05/98	MEAL		3.72
12-10	P1	95D00000113	DO	10/06/98	MEAL		18.00
12-10	P1	95D00000113	DO	11/05/98	LODGING		44.06
12-10	P1	95D00000113	DO	11/06/98	MEAL		8.89
12-14	P1	95D00000111	JUDY L. VRCHOTA	11/20/98	TAXI		6.00
12-14	P1	95D00000110	ROBERT J FOUBERG	11/20/98	PRIVATE AUTO MILEAGE		128.18
12-14	P1	95D00000121	TROY LARSON	11/17/98	PRIVATE AUTO MILEAGE		130.21
12-16	P1	95D00000126	DO	11/18/98	MEAL		8.20
12-16	P1	95D00000126	DO	11/18/98	LODGING		49.68
12-16	P1	95D00000126	DO	11/17/98	MEAL		12.25
12-16	P1	95D00000126	DO	11/20/98	MEAL		3.22
12-16	P1	95D00000126	DO	11/17/98	MEAL		683.95
12-18	P1	95D00000116	C.J. CALLAMAYS	11/06/98	MEALS		504.38
12-18	P1	95D00000120	RADISSON ENCORE INN	11/07/98	LODGING, STAFF TRAINING		5.87
12-29	P1	95D00000150	TROY LARSON	12/05/98	MEAL		37.80
12-29	P1	95D00000150	DO	12/10/98	LODGING		143.55
12-29	P1	95D00000150	DO	12/10/98	PRIVATE AUTO MILEAGE		121.40
12-30	P1	95D00000133	HERB JONES	12/09/98	LODGING		299.00
12-30	P1	95D00000133	DO	12/09/98	AIRFARE DCA-FSD-DCA	9430	4.55
12-30	P1	95D00000133	HON. JOHN THUNE	12/04/98	MEAL		52.00
12-30	P1	95D00000128	DO	12/03/98	LODGING		297.64
12-30	P1	95D00000128	DO	12/03/98	AIRFARE FSD-RAP-FSD		31.32
12-30	P1	95D00000144	JUDY L. VRCHOTA	11/16/98	PRIVATE AUTO MILEAGE		17.40
12-30	P1	95D00000147	LARRY RUSSELL	12/10/98	PRIVATE AUTO MILEAGE		9.00
12-30	P1	95D00000130	ROBERT J FOUBERG	11/30/98	TAXI		11.50
12-30	P1	95D00000131	TROY LARSON	11/18/98	MEAL		6.00
12-31	P1	95D00000153	HON. JOHN THUNE	12/16/98	TAXI		6.00
12-31	P1	95D00000153	DO	12/16/98	TAXI		6.00
12-31	P1	95D00000157	ROBERT J FOUBERG	12/03/98	TAXI		5.00
12-31	P1	95D00000157	DO	12/03/98	TAXI		9,461.06
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-05	P1	95D00000009	CANYON LAKE SR.	08/24/98	ROOM RENTAL		120.00
10-05	P1	95D00000010	CELLULAR ONE	09/15/98	CELLULAR PHONE SERVICE		201.14
10-05	P1	95D00000003	FEDERAL EXPRESS CORP	09/11/98	EXPRESS MAIL SERVICE		40.62
10-05	P1	95D00000006	DO	09/01/98	EXPRESS MAIL SERVICE		3.45
10-05	P1	95D00000002	HERB JONES	09/11/98	POSTAGE		25.40
10-05	P1	95D00000005	MIDCONTINENT CABLE CO	09/01/98	DISTRICT CABLE		1.53
10-21	P9	S00003R9810	DAVID GRAF	10/01/98	ABERDEEN-RENT		650.00
10-21	P9	S00002R9810	NME MANAGEMENT COMPANY	10/30/98	RAPID CITY - RENT		630.00
10-21	P9	S00001R9810	STEPHEN C. ELKJER	10/30/98	SIOUX FALLS - RENT		1,256.00

10-22 P1	95D00000033	COMNET CELLULAR INC	09/25/98	10/24/98	CELLULAR PHONE SERVICE	138.96
10-22 P1	95D00000028	FEDERAL EXPRESS CORP	09/25/98	09/29/98	EXPRESS MAIL SERVICE	6.90
10-27 P1	95D00000048	COMNET CELLULAR INC	09/30/98	11/02/98	CELLULAR PHONE SERVICE	34.49
10-27 P1	95D00000035	FEDERAL EXPRESS CORP	09/30/98	10/06/98	EXPRESS MAIL SERVICE	20.29
10-27 P1	95D00000040	DO	09/25/98	09/26/98	EXPRESS MAIL SERVICE	26.92
10-27 P1	95D00000040	DO	09/16/98	09/23/98	EXPRESS MAIL SERVICE	11.42
10-27 P1	95D00000039	MCI TELECOMMUNICATIONS,NE	10/15/98		800 PHONE SERVICE	344.77
10-27 P1	95D00000036	MIDCONTINENT CABLE CO	10/01/98	10/31/98	DISTRICT CABLE	28.12
10-27 P1	95D00000043	STOUX FALLS CABLE	10/08/98	11/07/98	CABLE FOR DISTRICT OFFICE	23.63
10-30 P1	95D00000056	AT&T TELECOMF. SERVICES	09/04/98	09/25/98	CONFERENCE CALL SERVICE	2013.45
10-30 P1	95D00000058	CELLULAR ONE	10/15/98	11/14/98	CELLULAR PHONE SERVICE	44.70
10-30 P1	95D00000053	FEDERAL EXPRESS CORP	09/30/98	10/01/98	EXPRESS MAIL SERVICE	4.92
10-30 P1	95D00000059	DO	10/07/98	10/09/98	EXPRESS MAIL SERVICE	3.50
10-31 S5	98304001037		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	954.90
10-31 S5	98304001474		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31 S5	983040011920		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	69.97
10-31 S5	98304002366		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	98304002816		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	365.62
11-02 P1	95D00000050	TCI CABLE	10/16/98	11/15/98	CABLE SERVICE	30.42
11-09 P1	95D00000064	FEDERAL EXPRESS CORP	10/07/98	10/08/98	EXPRESS MAIL SERVICE	3.40
11-18 P1	95D00000069	COMNET CELLULAR INC	10/25/98	11/24/98	CELLULAR PHONE SERVICE	131.68
11-18 P1	95D00000078	FEDERAL EXPRESS CORP	10/19/98	10/20/98	EXPRESS MAIL SERVICE	10.92
11-18 P1	95D00000079	MCI TELECOMMUNICATIONS,NE	10/02/98	10/31/98	800 PHONE SERVICE	244.18
11-19 P1	95D00000068	LUCENT TECHNOLOGIES	10/20/98		PHONE MATERIAL	650.00
11-20 P9	SD0003R9811	DAVID GRAF	11/01/98	11/30/98	ABERDEEN-RENT	1,250.00
11-20 P9	SD0002R9811	NME MANAGEMENT COMPANY	11/01/98	11/30/98	RAPID CITY - RENT	3.45
11-20 P9	SD0001R9811	STEPHEN C. ELKJER	11/01/98	11/30/98	STOUX FALLS - RENT	23.63
11-25 P1	95D00000082	FEDERAL EXPRESS CORP	10/13/98	10/14/98	EXPRESS MAIL SERVICE	125.00
11-25 P1	95D00000081	STOUX FALLS CABLE	11/08/98	12/07/98	CABLE FOR DISTRICT OFFICE	903.96
11-30 S4	98334001027		10/01/98	10/31/98	RECORDING (TRANSFER)	668.50
11-30 S5	98334001035		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	210.00
11-30 S5	98334001473		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	69.97
11-30 S5	98334001919		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	210.00
11-30 S5	98334002367		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	389.29
11-30 S5	98334002815		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	33.74
11-30 P1	95D000000103	COMNET CELLULAR INC	11/03/98	12/02/98	CELLULAR PHONE SERVICE	26.59
11-30 P1	95D00000099	MIDCONTINENT CABLE CO	08/25/98	10/25/98	DISTRICT CABLE	27.75
11-30 P1	95D00000104	ROBERT J FOUBERG	11/16/98	12/15/98	TELEPHONE TOLLS	30.42
12-01 P1	95D00000106	TCI CABLE	10/02/98	10/21/98	CABLE SERVICE FOR DISTRICT	1,194.30
12-10 P1	95D00000108	AT&T TELECOMF. SERVICES	11/05/98	12/14/98	CONFERENCE CALL SERVICE	57.68
12-16 P1	95D00000123	CELLULAR ONE	10/15/98	12/14/98	CELLULAR PHONE SERVICE	3.45
12-16 P1	95D00000125	FEDERAL EXPRESS CORP	08/28/98	10/29/98	EXPRESS MAIL SERVICE	27.75
12-17 P1	95D00000127	ROBERT J FOUBERG	08/25/98	10/25/98	TO REPLACE LOST CHECK	650.00
12-21 P9	SD0003R9812	DAVID GRAF	12/01/98	12/31/98	ABERDEEN-RENT	630.00
12-21 P9	SD0002R9812	NME MANAGEMENT COMPANY	12/01/98	12/31/98	RAPID CITY - RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. JOHN R. THUNE	-CON.					1,250.00
12-21	P9	950000189812	STEPHEN C. ELKJER	12/01/98	STOUX FALLS - RENT		198.23
12-30	P1	950000000149	COMMNET CELLULAR INC.	11/25/98	CELLULAR PHONE SERVICE		3.50
12-30	P1	950000000132	FEDERAL EXPRESS CORP.	11/18/98	EXPRESS MAIL SERVICE		159.44
12-30	P1	950000000143	MCI TELECOMMUNICATIONS,NE	11/09/98	11/24/98 800 PHONE SERVICE		28.12
12-30	P1	950000000140	MIDCONTINENT CABLE CO	12/01/98	12/31/98 DISTRICT CABLE		30.42
12-30	P1	950000000129	TCI CABLE	12/16/98	01/15/99 CABLE SERVICE FOR DISTRICT		926.65
12-31	S5	98565001032		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)		676.75
12-31	S5	98565001470		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER		99.97
12-31	S5	98565001916		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		210.00
12-31	S5	98565002363		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		592.47
12-31	S5	98565002811		11/13/98	11/20/98 CONFERENCE CALL SERVICE		40.50
12-31	P1	950000000156	AT&T TELECONF. SERVICES	12/03/98	01/02/99 CELLULAR PHONE SERVICE		10.35
12-31	P1	950000000163	COMMNET CELLULAR INC.	12/01/98	12/07/98 EXPRESS MAIL SERV		11.95
12-31	P1	950000000161	FEDERAL EXPRESS CORP.	10/22/98	11/20/98 TELEPHONE TOLLS		23.63
12-31	P1	950000000157	ROBERT J FOUBERG	12/08/98	01/07/99 CABLE FOR DISTRICT OFFICE		20,508.08
12-31	P1	950000000158	STOUX FALLS CABLE		RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION							
10-05	P1	950000000015	SHARON DEMERS	09/15/98	PHOTO PROCESSING		5.93
10-27	P1	950000000041	HAROLD'S PHOTO CENTER	09/10/98	09/28/98 PHOTO PROCESSING		17.79
10-31	S3	983040000022		10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)		71.20
11-09	P2	850000000028	BETHSODA ENGRAVERS	08/19/98	09/01/98 250 GOLD SEAL THERMO CARDS		30.00
11-17	P1	96P01098007	PUBLIC PRINTER	08/28/98	PRINTING		52.00
11-17	P1	96P01098007	DO	10/02/98	PRINTING SERVICES		52.00
11-18	P1	950000000074	DO	08/31/98	PRINTING AND PRODUCTION		33.06
11-30	P1	950000000100	TROY LARSON	09/02/98	PRINTING AND PRODUCTION		20.60
12-01	P1	950000000083	ARTZ CAMERA	10/01/98	10/05/98 PHOTO PROCESSING		38.00
12-02	P2	950000000002	BETHSODA ENGRAVERS	10/26/98	11/12/98 500 GOLD SEAL THERMO CARDS		38.00
12-28	P2	950000000003	DO	12/03/98	12/16/98 500 GOLD SEAL THERMO CARDS		38.00
12-28	P2	950000000003	DO	12/03/98	12/16/98 500 GOLD SEAL THERMO CARDS		8.41
12-30	P1	950000000138	ARTZ CAMERA	11/16/98	PHOTO PROCESSING		457.99
OTHER SERVICES							
10-20	P1	950000000025	CATHY MENDEL	07/09/98	WORKSHOP FEE		35.00
OTHER SERVICES TOTALS:							35.00
SUPPLIES AND MATERIALS							
10-05	P1	950000000013	COFFEE PLUS INC.	09/22/98	COFFEE SERVICE FOR DC OFFICE		32.50
10-05	P1	950000000007	OFFICE MAX	08/28/98	OFFICE SUPPLIES FOR DISTRICT		34.96
10-05	P1	950000000001	RAPID CITY CHAMBER OF COMMERCE	09/16/98	MEAL		15.50
10-05	P1	950000000004	TROY LARSON	09/15/98	MEAL		12.00
10-05	P1	950000000016	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98 WESTLAM ACCESS		95.00

10-07	P1	95D000000024	HERB JONES	09/27/98	OFFICE SUPPLIES	41.69
10-07	P1	95D000000022	STOUX FALLS CHAMBER OF	09/23/98	MEAL - LARSON	50.00
10-07	P1	95D000000019	THE WILMONT ENTERPRISE	12/31/98	NEWSPAPER FOR DISTRICT OFFICE	6.55
10-20	P1	95D000000025	CATHY MENDEL	06/30/98	MEAL	12.00
10-22	P1	95D000000029	CHRISTINE INVERSON	08/31/98	REFERENCE MATERIALS	399.95
10-22	P1	95D000000034	COFFEE PLUS INC.	10/06/98	COFFEE SERVICE FOR DC OFFICE	20.50
10-22	P1	95D000000030	EVERGREEN OFFICE PRODUCTS	08/18/98	DISTRICT OFFICE SUPPLIES	17.64
10-22	P1	95D000000026	QUALITY QUICK PRINT INC.	09/17/98	BOTTLED WATER FOR DC	28.11
10-27	P1	95D000000036	AQUA COOL	09/30/98	OFFICE SUPPLIES FOR DISTRICT	69.15
10-27	P1	95D000000044	BEST BUSINESS PRODUCTS	09/15/98	BOTTLED WATER SERVICE	14.32
10-27	P1	95D000000042	CULLIGAN WATER CONDITION	10/01/98	BOTTLED WATER SERVICE	25.44
10-27	P1	95D000000045	DO	09/29/98	DISTRICT OFFICE SUPPLIES	63.90
10-27	P1	95D000000037	PC-LAN COMPUTER CENTER	09/01/98	WESTLAW ACCESS	95.00
10-27	P1	95D000000046	NEST GROUP PAYMENT CENTER	10/23/98	NEWSPAPER FOR DISTRICT	156.00
10-30	P1	95D000000052	ABERDEEN AMERICAN NEWS	10/09/98	MEAL	6.00
10-30	P1	95D000000055	ABERDEEN CHAMBER OF COMMERCE	10/05/98	OFFICE SUPPLIES FOR DISTRICT	35.00
10-30	P1	95D000000051	KORY D. HENKEN	09/11/98	BOTTLED WATER FOR DISTRICT	79.92
10-30	P1	95D000000061	OFFICE MAX	10/01/98	OFFICE SUPPLY (TRANSFER)	15.00
10-30	P1	95D000000057	TRI STATE WATER, INC.	10/31/98	MEAL - VAUX	257.43
10-31	S1	98304-000433		10/22/98	OFFICE SUPPLIES FOR DISTRICT	6.00
11-09	P1	95D000000063	ABERDEEN CHAMBER OF COMMERCE	07/09/98	OFFICE SUPPLIES FOR DISTRICT	65.80
11-09	P1	95D000000066	EVERGREEN OFFICE PRODUCTS	01/22/99	NEWSPAPERS	175.00
11-18	P1	95D000000071	THE WALL STREET JOURNAL	09/18/98	OFFICE SUPPLIES	110.92
11-19	P1	95D000000072	EVERGREEN OFFICE PRODUCTS	10/22/98	MEAL - VAUX	12.00
11-24	P1	95D000000091	ABERDEEN CHAMBER OF COMMERCE	11/01/98	BOTTLED WATER SERVICE	14.32
11-24	P1	95D000000096	CULLIGAN WATER CONDITION	11/01/98	BOTTLED WATER SERVICE	30.21
11-25	P1	95D000000080	DO	11/01/98	OFFICE SUPPLY (TRANSFER)	235.95
11-30	S1	98334-000437		11/30/98	BOTTLED WATER FOR DC	62.80
11-30	P1	95D000000098	AQUA COOL	10/31/98	BOTTLED WATER FOR DISTRICT	18.75
11-30	P1	95D00000101	TRI STATE WATER, INC.	10/31/98	WESTLAW ACCESS	95.00
11-30	P1	95D000000105	NEST GROUP PAYMENT CENTER	11/13/98	MEAL - RUSSELL	20.50
12-14	P1	95D000000112	RAPID CITY CHAMBER OF COMMERCE	11/21/98	OFFICE SUPPLIES	107.37
12-14	P1	95D000000110	ROBERT J FOBERG	11/17/98	OFFICE SUPPLIES FOR DISTRICT	362.95
12-16	P1	95D000000124	BEST BUSINESS PRODUCTS	12/01/98	COFFEE SERVICE FOR DC	12.00
12-16	P1	95D000000122	COFFEE PLUS INC.	10/27/98	OFFICE SUPPLIES	42.58
12-17	P1	95D000000119	LARRY RUSSELL	11/05/98	OFFICE SUPPLIES	28.28
12-17	P1	95D000000118	OFFICE MAX	11/22/98	NEWSPAPER	30.23
12-18	P1	95D000000117	INTERSTATE OFFICE PRODUCT	11/19/98	MEAL - VAUX	96.19
12-29	P1	95D000000152	THE WASHINGTON TIMES	11/30/98	BOTTLED WATER FOR DC	95.00
12-29	P1	95D000000151	NEST GROUP PAYMENT CENTER	11/30/98	BOTTLED WATER SERVICE	25.94
12-30	P1	95D000000148	AQUA COOL	01/01/99	NEWSPAPER FOR DISTRICT	20.00
12-30	P1	95D000000139	CULLIGAN WATER CONDITION	12/05/98	REFERENCE BOOK	20.86
12-30	P1	95D000000134	HUTCHINSON HERALD	12/05/98	FOOD AND BEVERAGE	8.12
12-30	P1	95D000000135	JAFAR KARIM			
12-30	P1	95D000000145	LARRY RUSSELL			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON.	JOHN R. THUNE	-CON.				
12-30	P1	95D00000130	ROBERT J FOURERG	12/13/98	OFFICE SUPPLIES		120.93
12-30	P1	95D00000137	THE PIONEER REVIEW	02/01/99	NEWSPAPER FOR DISTRICT		28.00
12-30	P1	95D00000142	THE REPORTER AND FARMER	01/18/99	NEWSPAPER FOR DISTRICT		24.50
12-30	P1	95D00000136	THE MALL STREET JOURNAL	01/22/99	NEWSPAPERS		175.00
12-30	P1	95D00000141	TRI STATE WATER, INC.	11/30/98	BOTTLED WATER FOR DISTRICT		15.00
12-31	S1	98365000432		12/01/98	OFFICE SUPPLY (TRANSFER)		595.68
12-31	P1	95D00000154	ARGUS LEADER	01/08/99	NEWSPAPER FOR DISTRICT OFFICE		110.24
12-31	P1	95D00000160	CULLIGAN WATER CONDITION	12/01/98	BOTTLED WATER SERVICE		9.54
12-31	P1	95D00000155	PENNINGTON COUNTY COURAN	01/16/99	NEWSPAPER FOR DISTRICT OFFICE		21.20
12-31	P1	95D00000162	RAPID CITY CHAMBER OF COMMERCE	12/11/98	HEAL-RUSSELL		11.50
12-31	P1	95D00000159	THE WASHINGTON POST	01/04/99	NEWSPAPER FOR DC		28.80
					SUPPLIES AND MATERIALS TOTALS:		4,808.92
EQUIPMENT							
10-31	S2	98304003117		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		2,784.46
11-30	S2	98334003131		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,784.46
12-01	P1	95D000000084	COMPUTER DOCTOR	11/04/98	COMPUTER EQUIPMENT		52.98
12-16	P2	85D000000030	INTELLIGENT SOLUTIONS	09/08/98	MODURUMPOWER		250.00
12-16	P2	85D000000030	DO	09/08/98	MORPERFECT		57.00
12-16	P2	85D000000030	DO	09/08/98	COMPUTER		1,080.00
12-16	P2	85D000000030	DO	09/08/98	MONITOR		231.00
12-16	P2	85D000000030	DO	09/08/98	32MB MEMORY		98.00
12-16	P2	85D000000030	DO	09/08/98	INSTALLATION		8.67
12-31	S2	98365003175		10/28/98	11/30/98 EQUIPMENT (TRANSFER)		2,849.46
12-31	S2	98365003176		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		188.00
12-31	S2	98365003177		12/02/98	12/02/98 EQUIPMENT (TRANSFER)		10,704.03
					EQUIPMENT TOTALS:		188,361.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099918	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		1,520.92
11-23	P4	8USPS109817	DO	10/01/98	10/31/98 FRANKED MAIL		487.74
12-24	P4	8USPS119817	DO	11/01/98	11/30/98 FRANKED MAIL		757.91
					FRANKED MAIL TOTALS:		2,766.57
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,766.57
					OFFICE TOTALS:		191,127.84

1998 HON. KAREN L THURMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	632,437.32	187,731.45
TRAVEL	21,131.70	3,721.43
RENT, COMMUNICATION, UTILITIES	58,863.33	15,296.10
PRINTING AND REPRODUCTION	2,364.97	744.99
OTHER SERVICES	5,132.60	3,687.60
SUPPLIES AND MATERIALS	24,929.33	4,866.22
EQUIPMENT	40,776.32	10,476.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,695.57	226,524.77
FRANKED MAIL	12,056.10	4,011.94
OFFICIAL MAIL ALLOWANCE TOTALS:	12,056.10	4,011.94
OFFICE TOTALS:	797,751.67	230,536.71

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CASTILLO, MARIA	10/01/98 12/31/98 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	7,724.99
DO	09/01/98 10/31/98 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT (OVERTIME)	901.18
COHEN, JEFFREY	10/01/98 12/31/98 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	12,733.33
DEWITT, LESLEY S	10/01/98 12/31/98 CASEWORKER	5,499.99
DOBK, ROBERT F	10/01/98 12/31/98 LEGISLATIVE DIRECTOR	17,912.17
FABIAN, FRANCISCO X	10/13/98 11/30/98 TEMPORARY EMPLOYEE	2,400.00
DO	10/01/98 10/31/98 TEMPORARY EMPLOYEE (OVERTIME)	139.55
FORT, MARY E	10/01/98 12/31/98 STAFF ASSISTANT	7,783.33
HEAL, MARGARET C	10/01/98 12/31/98 DISTRICT CASEWORKER	10,696.01
JAMES, JAHMAL E	10/01/98 11/12/98 PAID INTERN	722.40
MATUS, NORA E M	10/01/98 12/31/98 CHIEF OF STAFF	28,043.51
MORGAN, ANNE	10/01/98 12/31/98 DISTRICT ADMINISTRATOR	19,935.01
NEWMAN, AMANDA L	09/01/98 10/31/98 STAFF ASSISTANT (OVERTIME)	6,000.01
DO	10/01/98 12/31/98 STAFF ASSISTANT	865.38
ORTOLANO, PATRICIA D	10/01/98 12/31/98 DISTRICT CASEWORKER	12,353.75
POVEDA, JONATHANA	12/14/98 12/31/98 TEMPORARY EMPLOYEE	755.55
RIFE, HARY S	10/01/98 12/18/98 STAFF ASSISTANT	4,700.00
SACHS, SCOTT H	11/05/98 12/31/98 EXECUTIVE ASSISTANT	8,463.78
THOMAS, PATRICK L	10/01/98 12/31/98 CONGRESSIONAL AIDE	11,981.00
VOGEL, BLANCHE E	10/01/98 12/31/98 EXECUTIVE ASSISTANT	9,875.00
WEISS, ALISA D	10/01/98 12/31/98 LEG CORRESPONDENT	7,724.99
DO	09/01/98 10/31/98 LEG CORRESPONDENT (OVERTIME)	953.03
WHITE, KAREN M	10/01/98 12/31/98 DISTRICT CASEWORKER	9,567.49
PERSONNEL COMPENSATION TOTALS:		187,731.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAREN L THURMAN -CON.							
TRAVEL							
10-15	P1	9FL05000029 HON. KAREN L. THURMAN	10/02/98	10/05/98	AUTOMOBILE RENTAL	117.73	
10-15	P1	9FL05000029 DO	09/26/98	09/28/98	AUTOMOBILE RENTAL	74.70	
10-15	P1	9FL05000029 DO	10/05/98	10/05/98	TOLLS	1.75	
10-21	P1	9FL05000025 DO	08/09/98	08/09/98	HOTEL EXPENSE	110.63	
10-26	P1	9FL05000034 BLANCHE E. VOGEL	10/01/98	10/01/98	DISTRICT MILEAGE	19.75	
10-26	P1	9FL05000034 DO	10/01/98	10/01/98	MEAL	4.71	
10-26	P1	9FL05000034 HON. KAREN L. THURMAN	10/11/98	10/11/98	TURNPIKE TOLLS	2.50	
10-26	P1	9FL05000033 DO	09/14/98	10/12/98	TURNPIKE TOLLS	4.25	
10-26	P1	9FL05000033 DO	10/11/98	10/12/98	CAR RENTAL	52.84	
10-28	P1	9FL05000042 DO	10/11/98	10/12/98	DC TO ORLANDO TO DC	348.00	
10-28	P1	9FL05000042 DO	10/02/98	10/02/98	DC TO TAMPA	149.00	
10-28	P1	9FL05000042 DO	10/05/98	10/05/98	ORLANDO TO DC	174.00	
10-28	P1	9FL05000042 DO	09/26/98	09/26/98	DC TO GAINESVILLE	393.00	
10-28	P1	9FL05000046 DO	09/28/98	09/28/98	GAINESVILLE TO DC	444.03	
10-29	P1	9FL05000052 DO	10/21/98	10/21/98	DC TO ORLANDO	174.00	
10-30	P1	9FL05000047 DO	10/16/98	10/16/98	DC-ORLANDO-GAINESVILLE-DC	362.00	
11-13	P1	9FL05000060 DO	10/16/98	11/06/98	ORLANDO TO WASHINGTON	176.00	
11-13	P1	9FL05000060 DO	10/16/98	10/16/98	TURNPIKE TOLLS	3.25	
11-13	P1	9FL05000060 DO	10/05/98	10/05/98	GASOLINE	2.00	
12-14	P1	9FL05000073 DO	11/09/98	11/15/98	CAR RENTAL	198.38	
12-14	P1	9FL05000078 DO	06/01/98	12/01/98	TOLLS	46.75	
12-14	P1	9FL05000078 DO	07/20/98	12/01/98	GASOLINE FOR RENTAL CAR	145.38	
12-14	P1	9FL05000078 DO	11/19/98	11/29/98	RENTAL CAR	310.03	
12-14	P1	9FL05000078 DO	11/19/98	11/19/98	AIRFARE: DC/ORLANDO	149.00	
12-14	P1	9FL05000078 DO	11/29/98	11/29/98	AIRFARE: ORLANDO/DC	174.00	
12-14	P1	9FL05000077 HARY E FORT	09/22/98	10/23/98	MILEAGE	83.75	
TRAVEL TOTALS:						3,721.43	
RENT, COMMUNICATION, UTILITIES							
10-05	P1	9FL05000003 AT&T WIRELESS SERVICE	08/06/98	09/05/98	CELL PHONE	190.81	
10-05	P1	9FL05000010 DO	07/15/98	08/14/98	CELL PHONE	2.70	
10-05	P1	9FL05000001 FEDERAL EXPRESS CORP	09/10/98	09/10/98	OVERNIGHT DELIVERY	3.45	
10-05	P1	9FL05000004 FLORIDA POWER CORP.	08/13/98	09/09/98	ELECTRIC	239.31	
10-05	P1	9FL05000004 DO	08/13/98	09/14/98	ELECTRIC	106.12	
10-05	P1	9FL05000011 TIME HARNER	08/14/98	08/17/98	CABLE	28.12	
10-21	P1	9FL05000020 FEDERAL EXPRESS CORP	09/14/98	09/14/98	OVERNIGHT DELIVERY	3.45	
10-21	P9	FLO503R9810 FLORIDA FARM BUREAU INC., CO.	10/01/98	10/30/98	GAINESVILLE - RENT	500.00	
10-21	P9	FLO501R9810 LEMIS F. POSEY	10/01/98	10/30/98	INVERNESS - RENT	875.00	
10-21	P9	FLO504R9810 MICHAEL J. RYAN	10/01/98	10/30/98	NEWPORT RICHEY - RENT	400.00	
10-21	P9	FLO505R9810 PAUL AND JERRY'S SELF STORAGE	10/01/98	10/30/98	STORAGE SPACE	50.00	
10-21	P1	9FL05000028 SPRINT	08/21/98	09/18/98	TOLL FREE LINE	471.81	

10-26 P1	9FL05000039	FEDERAL EXPRESS CORP	09/30/98	09/30/98	OVERNIGHT DELIVERY	3.45
10-28 P1	9FL05000043	AT&T WIRELESS SERVICES	09/11/98	10/04/98	MEMBER CELL PHONE	200.07
10-30 P1	9FL05000051	FLORIDA POWER CORP.	09/15/98	10/13/98	ELECTRIC	177.33
10-30 P1	9FL05000048	TIME WARNER	10/11/98	11/16/98	CABLE	32.12
10-31 S5	983040000602		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	79.83
10-31 S5	98304001038		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,211.79
10-31 S5	98304001475		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
10-31 S5	98304001921		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	77.97
10-31 S5	98304002369		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5	98304002817		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	222.49
11-05 P1	9FL05000055	FEDERAL EXPRESS CORP	10/14/98	10/14/98	OVERNIGHT DELIVERY	3.45
11-05 P1	9FL05000054	FLORIDA POWER CORP.	09/14/98	10/13/98	ELECTRIC	92.95
11-09 P1	9FL05000059	SPRINT	09/21/98	10/20/98	TOLL FREE LINE	439.52
11-20 P9	FL0503R9811	FLORIDA FARM BUREAU INC., CO.	11/01/98	11/30/98	GAINESVILLE - RENT	500.00
11-20 P9	FL0503R9811	LEMIS F. POSEY	11/01/98	11/30/98	INVERNESS - RENT	875.00
11-20 P9	FL0504R9811	MICHAEL J. RYAN	11/01/98	11/30/98	MEMPORT RICHEY - RENT	500.00
11-20 P9	FL0505R9811	PAUL AND JERRY'S SELF STORAGE	11/01/98	11/30/98	STORAGE SPACE	400.00
11-30 S4	98334001028		10/01/98	10/31/98	RECORDING (TRANSFER)	62.50
11-30 S5	98334000600		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.83
11-30 S5	98334001036		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,191.36
11-30 S5	98334001476		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	77.97
11-30 S5	98334001920		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	620.75
11-30 S5	98334002366		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	98334002816		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	232.45
12-09 P1	9FL05000069	FLORIDA POWER CORP.	10/13/98	11/12/98	ELECTRIC FOR PASCO	77.28
12-07 P1	9FL05000072	TIME WARNER	11/17/98	12/16/98	CABLE	32.12
12-21 P9	FL0503R9812	FLORIDA FARM BUREAU INC., CO.	12/01/98	12/31/98	GAINESVILLE - RENT	500.00
12-21 P9	FL0503R9812	LEMIS F. POSEY	12/01/98	12/31/98	INVERNESS - RENT	875.00
12-21 P9	FL0504R9812	MICHAEL J. RYAN	12/01/98	12/31/98	MEMPORT RICHEY - RENT	400.00
12-21 P9	FL0505R9812	PAUL AND JERRY'S SELF STORAGE	12/01/98	12/31/98	STORAGE SPACE	50.00
12-23 P1	9FL05000080	AT&T WIRELESS SERVICES	09/28/98	10/29/98	MEMBER CELL PHONE	338.34
12-23 P1	9FL05000079	SPRINT	10/20/98	11/20/98	TOLL FREE LINE	381.44
12-31 S5	98365000598		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	79.83
12-31 S5	98365001033		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,162.60
12-31 S5	98365001471		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31 S5	98365001917		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	77.97
12-31 S5	98365002364		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	98365002812		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	158.76
12-31 SV	9A901000218	FLORIDA POWER CORP.	10/13/98	11/12/98	CHANGE A/C# FROM 2630 TO 2360	149.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,296.10
PRINTING AND REPRODUCTION						
10-21 P1	9FL05000024	SPIEGHITS MAILING SERVICE	10/01/98	10/01/98	POSTAL PREPARATION	379.83
10-26 P1	9FL05000035	DO	10/06/98	10/06/98	POSTAL PREPARATION	97.16
10-27 P2	9FL05000015	BETHESDA ENGRAVERS	09/30/98	10/13/98	500 GOLD SEAL THERMO CARDS	38.00
10-27 P2	9FL05000015	DO	09/30/98	10/13/98	500 GOLD SEAL THERMO CARDS	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	KAREN L THURMAN	-CON.			
10-27	P2	9FL05000015	BETHESDA ENGRAVERS	09/30/98 10/13/98 500 GOLD SEAL THERMO CARDS		38.00
10-27	P2	9FL05000015	DO	09/30/98 10/13/98 500 GOLD SEAL THERMO CARDS		38.00
10-31	S3	9830400016		10/01/98 10/31/98 PHOTOGRAPHIC (TRANSFER)		31.00
11-17	P1	96PD1098007	PUBLIC PRINTER	08/24/98 PRINTING		85.00
				PRINTING AND REPRODUCTION TOTALS:		744.99
OTHER SERVICES						
10-05	P1	9FL05000002	TABITHA L ANDERSON	09/06/98 09/27/98 CLEANING SERVICES		140.00
10-27	P1	9FL05000031	INTERIM PERSONNEL	09/27/98 09/27/98 TEMPORARY EMPLOYEE		358.76
10-27	P1	9FL05000038	TABITHA L ANDERSON	10/04/98 10/25/98 CLEANING INVERNESS OFFICE		140.00
10-28	P1	9FL05000041	INTERIM PERSONNEL	10/04/98 10/04/98 TEMPORARY EMPLOYEE		434.00
10-29	P1	9FL05000044	DO	10/11/98 10/11/98 TEMPORARY EMPLOYEE		434.00
11-09	P1	9FL05000056	DO	10/18/98 10/18/98 TEMPORARY EMPLOYEE		347.20
11-18	P1	9FL05000061	HUGH GREEN	09/01/98 09/30/98 DISTRICT CLEANING SERVICE		80.00
11-18	P1	9FL05000063	INTERIM PERSONNEL	10/25/98 10/25/98 TEMPORARY EMPLOYEE		442.14
11-18	P1	9FL05000062	TABITHA L ANDERSON	11/01/98 11/29/98 DISTRICT CLEANING SERVICE		175.00
11-20	P1	9FL05000068	HUGH GREEN	10/01/98 10/31/98 DISTRICT CLEANING SERVICE		80.00
12-09	P1	9FL05000070	INTERIM PERSONNEL	11/01/98 11/08/98 DISTRICT CLEANING SERVICE		347.20
12-30	P1	9FL05000089	HUGH GREEN	11/01/98 11/30/98 PASCO OFFICE CLEANING		80.00
12-30	P1	9FL05000092	INTERIM PERSONNEL	11/08/98 11/15/98 TEMPORARY EMPLOYEE		368.90
12-30	P1	9FL05000092	DO	10/24/98 11/01/98 TEMPORARY EMPLOYEE		260.40
				OTHER SERVICES TOTALS:		3,687.60
SUPPLIES AND MATERIALS						
10-01	P2	9FL05000012	DETTRA FLAG COMPANY	09/09/98 09/17/98 10' X 15' US NYLON FLAG		123.73
10-02	P2	9FL05000013	CAPITOL MARKING PRD.	09/17/98 09/24/98 RUBBER STAMP		28.50
10-02	P2	9FL05000013	DO	09/17/98 09/24/98 HANDLING		0.50
10-05	P1	9FL05000009	ANNE HORGAN	07/13/98 09/08/98 OFFICE SUPPLIES		90.86
10-05	P1	9FL05000009	DO	08/13/98 08/13/98 BOTTLED WATER		2.22
10-05	P1	9FL05000008	CORPORATE EXPRESS	08/27/98 08/27/98 DISTRICT OFFICE SUPPLIES		98.83
10-05	P1	9FL05000012	HILL AND BROOKS COFFEE	09/15/98 09/15/98 COFFEE SERVICE		36.25
10-05	P1	9FL05000006	SKIPPER S INC.	09/18/98 09/18/98 OFFICE SUPPLIES		14.00
10-05	P1	9FL05000006	DO	09/14/98 09/14/98 OFFICE SUPPLIES		20.34
10-05	P1	9FL05000006	DO	09/11/98 09/11/98 OFFICE SUPPLIES		15.90
10-05	P1	9FL05000007	DO	09/04/98 09/04/98 DISTRICT OFFICE SUPPLIES		29.90
10-05	P1	9FL05000007	DO	09/10/98 09/10/98 DISTRICT OFFICE SUPPLIES		26.32
10-05	P1	9FL05000007	DO	09/09/98 09/09/98 DISTRICT OFFICE SUPPLIES		67.38
10-05	P1	9FL05000007	DO	08/13/98 08/14/98 US CODE		175.60
10-05	P1	9FL05000005	NEST GROUP PAYMENT CENTER	09/14/98 09/14/98 DISTRICT OFFICE SUPPLIES		28.80
10-14	P1	9FL05000015	CORPORATE EXPRESS	09/15/98 09/15/98 OFFICE SUPPLY		10.99
10-14	P1	9FL05000013	PAUL AND JERRY'S SELF STORAGE	09/18/98 09/18/98 DISTRICT OFFICE SUPPLIES		35.24
10-14	P1	9FL05000014	SKIPPER S INC.	09/30/98 09/30/98 COFFEE SERVICE		36.25
10-15	P1	9FL05000017	HILL AND BROOKS COFFEE			

10-15 P1	9FL05000018	ZEPHYRHILLS	09/01/98	09/30/98	BOTTLED WATER	24.16
10-21 P1	9FL05000021	CORPORATE EXPRESS	05/14/98	05/14/98	OFFICE SUPPLIES	29.00
10-21 P1	9FL05000027	DO	09/28/98	09/28/98	OFFICE SUPPLIES	17.14
10-21 P1	9FL05000019	MCCOY CULLIGAN	08/31/98	09/25/98	WATER FOR DISTRICT OFFICES	107.63
10-21 P1	9FL05000026	US CAPITOL HISTORICAL SOCIETY	09/25/98		CALENDARS AND PRINTING	1,250.00
10-23 P2	8FL05000014	CAPITOL MARKING PRD.	09/28/98	10/08/98	RUBBER STAMP	14.25
10-23 P2	8FL05000014	DO	09/28/98	10/08/98	HANDLING	0.50
10-26 P1	9FL05000040	AQUA COOL	09/14/98	09/30/98	WATER FOR DC OFFICE	49.50
10-26 P1	9FL05000032	SKIPPER S INC.	10/06/98	10/06/98	DISTRICT OFFICE SUPPLIES	40.86
10-26 P1	9FL05000037	DO	10/07/98	10/07/98	DISTRICT OFFICE SUPPLIES	15.96
10-26 P1	9FL05000036	STANDARD COFFEE SERVICE CO.	09/30/98	09/30/98	COFFEE SERVICE	86.04
10-28 P1	9FL05000045	SKIPPER S INC.	10/09/98	10/09/98	DISTRICT OFFICE SUPPLIES	22.97
10-30 P1	9FL05000050	HILL AND BROOKS COFFEE	10/13/98	10/13/98	COFFEE SERVICE: INNERNESS	42.40
10-30 P1	9FL05000049	SKIPPER S INC.	10/09/98	10/09/98	DISTRICT OFFICE SUPPLIES	5.34
10-31 S1	98304000129		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	554.75
10-31 SV	94901000036	US CAPITOL HISTORICAL SOCIETY	09/25/98		CHANGE A/C# FROM 2635 TO 2611	1,250.00
10-31 SV	94901000036	DO	09/25/98		CHANGE A/C# FROM 2635 TO 2611	-1,250.00
11-05 P1	9FL05000053	STANDARD COFFEE	10/29/98	10/29/98	COFFEE SERVICE	11.13
11-09 P1	9FL05000098	CORPORATE EXPRESS	10/26/98	10/26/98	DISTRICT OFFICE SUPPLIES	100.14
11-20 P1	9FL05000065	AQUA COOL	10/28/98	10/31/98	WATER FOR DC OFFICES	43.25
11-20 P1	9FL05000067	CORPORATE EXPRESS	10/27/98	10/27/98	DISTRICT OFFICE SUPPLIES	3.46
11-20 P1	9FL05000064	MCCOY CULLIGAN	11/05/98	11/05/98	WATER FOR DISTRICT OFFICES	22.50
11-20 P1	9FL05000066	ZEPHYRHILLS	10/02/98	10/31/98	BOTTLED WATER FOR DISTRICT	21.57
11-30 S1	98334000134		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	286.50
12-09 P1	9FL05000069	FLORIDA POWER CORP.	10/13/98	11/12/98	ELECTRIC FOR INNERNESS	149.66
12-14 P1	9FL05000074	CORPORATE EXPRESS	11/10/98	11/10/98	DISTRICT OFFICE SUPPLIES	8.04
12-14 P1	9FL05000074	DO	11/10/98	11/10/98	DISTRICT OFFICE SUPPLIES	114.36
12-14 P1	9FL05000074	DO	11/09/98	11/09/98	DISTRICT OFFICE SUPPLIES	142.34
12-14 P1	9FL05000074	DO	11/09/98	11/09/98	DISTRICT OFFICE SUPPLIES	32.48
12-14 P1	9FL05000076	PAUL AND JERRY'S SELF STORAGE	09/15/98	09/15/98	OFFICE SUPPLY: DOOR LOCK	10.99
12-14 P1	9FL05000076	SKIPPER S INC.	11/02/98	11/02/98	OFFICE SUPPLIES	27.88
12-14 P1	9FL05000076	DO	11/09/98	11/09/98	OFFICE SUPPLIES	4.41
12-14 P1	9FL05000076	DO	11/09/98	11/09/98	OFFICE SUPPLIES	139.79
12-14 P1	9FL05000075	WALT CONNORS, INC.	11/12/98	11/12/98	OFFICE SUPPLIES	39.60
12-23 P1	9FL05000081	BLANCHE E. VOGEL	10/27/98	10/27/98	OFFICE SUPPLIES	9.87
12-23 P1	9FL05000085	HILL AND BROOKS COFFEE	11/24/98	11/24/98	COFFEE SERVICE: INNERNESS	3.80
12-23 P1	9FL05000082	SKIPPER S INC.	11/23/98	11/23/98	DISTRICT OFFICE SUPPLIES	9.44
12-23 P1	9FL05000086	DO	12/01/98	12/01/98	OFFICE SUPPLIES	9.52
12-23 P1	9FL05000083	THE WASHINGTON TIMES	12/17/98	12/17/98	SUBSCRIPTION	96.19
12-23 P1	9FL05000084	WEST GROUP PAYMENT CENTER	11/11/98	11/11/98	US CODE	94.50
12-30 P1	9FL05000087	ANNE MORGAN	11/20/98	11/20/98	OFFICE SUPPLIES	48.89
12-30 P1	9FL05000090	CORPORATE EXPRESS	11/13/98	11/13/98	DISTRICT OFFICE SUPPLIES	34.60
12-30 P1	9FL05000088	FLORIDA ASSOCIATION OF CNTS	11/20/98	11/20/98	FLORIDA COUNTIES DIRECTORY	15.00
12-30 P1	9FL05000091	THE TAMPA TRIBUNE	12/25/98	12/25/98	SUBSCRIPTION	137.79
12-30 P1	9FL05000093	ZEPHYRHILLS	11/30/98	11/30/98	BOTTLED WATER FOR DISTRICT	39.07

PAGE 2284

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON.	KAREN L THURMAN	-CON.				
12-31 S1	98365000131		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		171.13
12-31 S1	98365000131		10/13/98	11/12/98 CHANGE A/C# FROM 2630 TO 2360		-169.66
12-31 SV	9A901000218	FLORIDA POWER CORP.		SUPPLIES AND MATERIALS TOTALS:		4,866.22
EQUIPMENT						
10-21 P1	9F105000023	LANIER WORLDWIDE, INC.	08/22/98	08/22/98 COPIER METER		99.12
10-21 P1	9F105000023	DO	08/22/98	08/22/98 COPIER METER		9.66
10-31 S1	9F105000023		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		3,409.04
10-31 S2	98304003340		07/01/98	09/30/98 COPIER METER		22.22
11-09 P1	9F105000057	LANIER WORLDWIDE, INC.	07/01/98	09/30/98 COPIER METER		24.86
11-09 P1	9F105000057	DO	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		3,409.04
11-30 S2	98334003336		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		94.00
12-31 S2	98365003434		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		3,409.00
12-31 S2	98365003435			EQUIPMENT TOTALS:		10,476.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,524.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099918	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		1,728.21
11-23 P4	8USPS109817	DO	10/01/98	10/31/98 FRANKED MAIL		1,533.32
12-24 P4	8USPS119817	DO	11/01/98	11/30/98 FRANKED MAIL		750.41
				FRANKED MAIL TOTALS:		4,011.94
				OFFICIAL MAIL ALLOWANCE TOTALS:		230,536.71
PERSONNEL COMPENSATION						
TRAVEL						
				541,367.96		147,652.83
				30,386.75		9,332.62
				59,632.49		15,690.26
				14,661.82		742.63
				1,990.85		1,393.88
				23,543.03		9,960.65
				38,244.00		9,586.85
				709,826.90		194,359.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,418.78
				FRANKED MAIL		2,418.78
				OFFICIAL MAIL ALLOWANCE TOTALS:		196,778.50
				OFFICE TOTALS:		732,455.56
OFFICIAL MAIL ALLOWANCE						

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		TRAVEL		PERSONNEL COMPENSATION TOTALS:	
10-01	P1 8KS04000381 HON. TODD TIAHRT	09/13/98	09/14/98	LODGING	52.44
10-01	P1 8KS04000381 HON. TODD TIAHRT	09/13/98		MEALS	3.88
10-01	P1 8KS04000381 DD	09/13/98		MEALS	12.50
10-01	P1 8KS04000381 DD	09/14/98		MEALS	13.75
10-01	P1 8KS04000381 DD	09/14/98		MEALS	15.08
10-01	P1 8KS04000382 DD	09/18/98	09/21/98	TRAVEL DCA-ICT-DCA	308.00
10-01	P1 8KS04000382 DD	09/21/98	09/21/98	PRIVATE AUTO MILEAGE	15.00
10-01	P1 8KS04000386 DD	09/07/98	09/07/98	TRAVEL-ICT-DCA	251.00
10-01	P1 8KS04000386 DD	09/11/98	09/11/98	TRAVEL DCA-ICT	278.00
10-01	P1 8KS04000386 DD	09/13/98	09/13/98	PRIVATE AUTO MILEAGE	403.50
10-01	P1 8KS04000386 DD	09/13/98	09/13/98	TOLLS ICT-DC	6.25
10-01	P1 8KS04000386 DD	09/14/98	09/14/98	TOLLS ICT TO DC	3.60
10-01	P1 8KS04000379 SCOTT MARGOLUS	08/07/98	09/18/98	PRIVATE AUTO MILEAGE	37.20
10-02	P1 8KS04000383 MATTHEW A. SCHLAPP	09/13/98	09/16/98	TRAVEL ICT-DCA-ICT	336.71
10-02	P1 8KS04000383 DD	09/13/98	09/16/98	LODGING	68.97
10-02	P1 8KS04000383 DD	09/14/98	09/16/98	MEALS	460.10
10-15	P1 9KS04000003 GHENDOLYN CALDWELL	08/25/98	09/30/98	PRIVATE AUTO MILEAGE	278.00
10-15	P1 9KS04000004 HON. TODD TIAHRT	10/02/98	10/05/98	TRAVEL DCA-ICT-DCA	349.20
11-05	P1 9KS04000024 GHENDOLYN CALDWELL	10/06/98	10/28/98	PRIVATE AUTO MILEAGE	21.15
11-05	P1 9KS04000023 PAMELA A PORVAZNICK	09/19/98	10/27/98	PRIVATE AUTO MILEAGE	278.00
11-19	P1 9KS04000031 AHY L LORENZINI	10/29/98	11/06/98	TRAVEL DCA-ICT-DCA	96.00
11-19	P1 9KS04000032 GEORGE DAVID HANNA	11/06/98	11/06/98	PRIVATE AUTO MILEAGE	278.00
11-19	P1 9KS04000030 JOEL E RATHBONE	10/30/98	11/09/98	TRAVEL DCA-ICT-DCA	278.00
11-19	P1 9KS04000029 MTLIAM JEFF KAHRS	10/22/98	11/09/98	TRAVEL DCA-ICT-DCA	278.00
11-30	P1 9KS04000025 HON. TODD TIAHRT	10/19/98	10/20/98	TRAVEL DCA-ICT-DCA	278.00
12-08	P1 9KS04000048 GEORGE DAVID HANNA	11/16/98	11/20/98	TRAVEL ICT-DCA-ICT	583.79
12-08	P1 9KS04000048 DD	11/16/98	11/18/98	TRAVEL LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-08	P1	1998 HON. TODD TIAHRT -CON.	11/17/98	TRAVEL MEALS		8.98
12-08	P1	1998 HON. TODD TIAHRT -CON.	11/13/98	PRIVATE AUTO MILEAGE		67.20
12-08	P1	1998 HON. TODD TIAHRT	11/14/98	TRAVEL TOLL		0.80
12-08	P1	1998 HON. TODD TIAHRT	10/21/98	TRAVEL DCA-ICT-DCA		278.00
12-08	P1	1998 HON. TODD TIAHRT	11/16/98	TRAVEL DCA-ICT-DCA		438.99
12-08	P1	1998 HON. TODD TIAHRT	11/16/98	TRAVEL LODGING		435.40
12-08	P1	1998 HON. TODD TIAHRT	11/17/98	TRAVEL MEALS		108.02
12-08	P1	1998 HON. TODD TIAHRT	11/17/98	TRAVEL ICT-DCA		300.00
12-08	P1	1998 HON. TODD TIAHRT	11/17/98	TRAVEL ICT-DCA		135.60
12-08	P1	1998 HON. TODD TIAHRT	11/17/98	PRIVATE AUTO MILEAGE		388.00
12-08	P1	1998 HON. TODD TIAHRT	12/07/98	TRAVEL MCI-DCA-MCI		630.00
12-08	P1	1998 HON. TODD TIAHRT	12/07/98	TRAVEL - LODGING		9.00
12-08	P1	1998 HON. TODD TIAHRT	12/07/98	TRAVEL MEALS		4.52
12-08	P1	1998 HON. TODD TIAHRT	12/07/98	TRAVEL MEALS		388.00
12-08	P1	1998 HON. TODD TIAHRT	12/07/98	TRAVEL MCI-DCA-MCI		630.00
12-08	P1	1998 HON. TODD TIAHRT	12/07/98	TRAVEL - LODGING		9,352.62
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-01	P1	1998 HON. TODD TIAHRT	09/10/98	PARCEL DELIVERY SERVICE		3.50
10-01	P1	1998 HON. TODD TIAHRT	09/11/98	DISTRICT OFFICE MOBILE PHONE		321.60
10-01	P1	1998 HON. TODD TIAHRT	09/16/98	PARCEL DELIVERY SERVICE		26.51
10-01	P1	1998 HON. TODD TIAHRT	09/22/98	POSTAGE		6.10
10-01	P1	1998 HON. TODD TIAHRT	10/01/98	INDEPENDENCE - RENT		350.00
10-01	P1	1998 HON. TODD TIAHRT	10/01/98	MICHITA - RENT		2,552.00
10-01	P1	1998 HON. TODD TIAHRT	08/26/98	MOBILE PHONE SERVICE		37.42
10-01	P1	1998 HON. TODD TIAHRT	07/31/98	DISTRICT OFFICE UTILITIES		168.46
10-01	P1	1998 HON. TODD TIAHRT	08/01/98	DISTRICT OFFICE UTILITIES		384.94
10-01	P1	1998 HON. TODD TIAHRT	09/23/98	PARCEL DELIVERY SERVICE		3.50
10-01	P1	1998 HON. TODD TIAHRT	09/29/98	PARCEL DELIVERY SERVICE		6.90
10-01	P1	1998 HON. TODD TIAHRT	09/01/98	DISTRICT OFC TEL EQUIP (TRFR)		14.75
10-01	P1	1998 HON. TODD TIAHRT	09/01/98	DISTRICT OFC TEL TOLLS (TRFR)		81.60
10-01	P1	1998 HON. TODD TIAHRT	09/01/98	DISTRICT OFC TEL SVC TRANSFER		180.78
10-01	P1	1998 HON. TODD TIAHRT	09/01/98	DC TEL EQUIP (TRANSFER)		488.00
10-01	P1	1998 HON. TODD TIAHRT	09/01/98	DC TEL TOLLS (TRANSFER)		59.98
10-01	P1	1998 HON. TODD TIAHRT	09/01/98	DC TEL TOLLS (TRANSFER)		90.00
10-01	P1	1998 HON. TODD TIAHRT	10/05/98	PARCEL DELIVERY SERVICE		516.34
10-01	P1	1998 HON. TODD TIAHRT	10/07/98	PARCEL DELIVERY SERVICE		7.02
10-01	P1	1998 HON. TODD TIAHRT	10/23/98	DISTRICT OFFICE MOBILE PHONE		23.31
10-01	P1	1998 HON. TODD TIAHRT	10/11/98	DISTRICT OFFICE MOBILE PHONE		189.06
10-01	P1	1998 HON. TODD TIAHRT	10/05/98	DISTRICT OFFICE MOBILE PHONE		106.49
10-01	P1	1998 HON. TODD TIAHRT	10/05/98	DISTRICT OFFICE MOBILE PHONE		184.46
10-01	P1	1998 HON. TODD TIAHRT	10/13/98	PARCEL DELIVERY SERVICE		6.90

11-20	P9	KS04-01R9811	KATHY BARBI	11/01/98	11/30/98	INDEPENDENCE - RENT	350.00
11-20	P9	KS04-02R9811	MARKET CENTRE	11/01/98	11/30/98	MICHITA - RENT	2,552.00
11-30	SV	9A901000093		09/17/98		MIR GRAPHICS (TRANSFER)	170.00
11-30	S5	98334000601		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	81.60
11-30	S5	98334001037		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	210.90
11-30	S5	98334001475		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
11-30	S5	98334001921		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	119.98
11-30	S5	98334002369		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	98334002817		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	447.43
11-30	S5	98334002817	FEDERAL EXPRESS CORP	10/22/98	10/23/98	PARCEL DELIVERY SERVICE	6.95
11-30	P1	9KS040000034	DO	10/19/98	10/29/98	PARCEL DELIVERY SERVICE	10.35
11-30	P1	9KS040000036	MCI RESIDENTIAL SERVICE	09/28/98	10/22/98	DISTRICT MOBILE PHONE	26.01
11-30	P1	9KS040000033	FEDERAL EXPRESS CORP	10/30/98	11/10/98	SPACE RESERVATION FOR 1999 KANSAS STATE FAIR	15.59
12-11	P1	9KS040000040	KANSAS STATE FAIR	11/16/98		DISTRICT OFFICE UTILITIES	200.00
12-11	P1	9KS040000045	KATIANA ENTERPRISES	09/01/98	09/30/98	DISTRICT MOBILE PHONE	125.00
12-11	P1	9KS040000044	KATIANA ENTERPRISES	08/18/98	11/09/98	DISTRICT OFFICE UTILITIES	7.72
12-11	P1	9KS040000043	MCI RESIDENTIAL SERVICE	12/16/98	11/05/99	SECURITY MONITORING SERVICE	21.94
12-11	P1	9KS040000052	PROTECTION ONE	11/05/98	12/04/98	DISTRICT MOBILE PHONE	98.99
12-11	P1	9KS040000041	SOUTHWESTERN BELL	11/05/98	12/04/98	DISTRICT MOBILE PHONE	226.66
12-11	P1	9KS040000042	DO	11/16/98	11/24/98	PARCEL DELIVERY SERVICE	31.51
12-21	P1	9KS040000058	FEDERAL EXPRESS CORP	10/01/98	12/31/98	INDEPENDENCE - RENT	350.00
12-21	P9	KS04-01R9812	KATHY BARBI	10/01/98	10/31/98	DISTRICT OFFICE UTILITIES	125.00
12-21	P1	9KS0401R9812	KATIANA ENTERPRISES	10/01/98	11/30/98	DISTRICT OFFICE UTILITIES	125.00
12-21	P1	9KS040000054	DO	12/01/98	12/31/98	MICHITA - RENT	2,552.00
12-21	P9	KS04-02R9812	MARKET CENTRE L.L.C.	12/01/98	12/31/98	MICHITA - RENT	64.44
12-21	P1	9KS040000057	MCI RESIDENTIAL SERVICE	09/29/98	11/24/98	DISTRICT MOBILE PHONE	62.71
12-21	P1	9KS040000061	SOUTHWESTERN BELL	11/11/98	12/10/98	DISTRICT MOBILE PHONE	62.71
12-21	P1	9KS040000064	DO	11/11/98	12/10/98	DISTRICT MOBILE PHONE	0.46
12-22	P1	9KS040000065	DONALD R BOLESKI	09/23/98		POSTAGE	0.46
12-22	P1	9KS040000065	DO	11/19/98		POSTAGE	1.50
12-23	P1	9KS040000066	GHEMDOLYN CALDWELL	12/10/98	12/10/98	TRAVEL-TELEPHONE CALLS	81.60
12-31	S5	983650000599		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	185.27
12-31	S5	98365001034		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	492.90
12-31	S5	98365001472		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	60.05
12-31	S5	98365001918		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	90.00
12-31	S5	98365002365		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	356.41
12-31	S5	98365002813		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	15,690.26
PRINTING AND REPRODUCTION							
10-01	P1	9KS040000378	PUBLIC PRINTER	08/28/98		PRINTED MATERIALS	52.00
10-01	P1	9KS040000378	DO	08/31/98		PRINTED MATERIALS	64.00
10-07	P2	9KS040000018	BETHESDA ENGRAVERS	09/11/98	09/29/98	500 GOLD SEAL THERMO CARDS	38.00
10-22	P1	9KS040000009	CONGRESSIONAL PRINTER	09/23/98		PRINTING SERVICES	130.20
10-28	P1	9KS040000013	DO	10/01/98		PRINTING SERVICES	130.20
11-04	P2	9KS040000001	ACCURATE WORD INC.	10/06/98	10/21/98	250 GOLD SEAL THERMO CARDS	23.00
11-04	P1	9KS040000018	J. DAVID SIMS	11/01/98	11/30/98	PHOTOGRAPHIC SERVICES	85.40
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TODD TIAHRT -CON.						
11-30	P1	PKS04000036	11/04/98	PRINTING SERVICES		115.60
12-08	P1	PKS04000049	11/09/98	PASSPORT PHOTOGRAPH		20.35
12-21	P1	PKS04000062	11/12/98	PHOTOGRAPHIC SERVICES		2.50
12-21	P1	PKS04000062	12/01/98	PHOTOGRAPHIC SERVICES		83.40
		DO		PRINTING AND REPRODUCTION TOTALS:		742.63
OTHER SERVICES						
10-19	P1	PKS04000012	10/16/98	SECURITY MONITORING SERVICE		21.94
10-23	P1	PKS04000006	08/11/98	SECURITY PROTECTION		50.00
11-13	P1	PKS04000028	12/15/98	SECURITY MONITORING SERVICE		21.94
12-11	P1	PKS04000039	11/02/98	ACCOUNTING SERVICES		1,300.00
				OTHER SERVICES TOTALS:		1,393.88
SUPPLIES AND MATERIALS						
10-01	P1	PKS04000368	11/07/98	PUBLICATION SUBSCRIPTION		25.00
10-01	P1	PKS04000387	09/08/98	BOTTLED WATER		30.80
10-01	P1	PKS04000385	09/04/98	COFFEE FOR CONSTITUENT MTGS		45.00
10-09	P1	PKS04000001	09/16/98	PICTURE FRAMING		145.90
10-21	P1	PKS04000008	09/30/98	BOTTLED WATER		45.65
10-22	P1	PKS04000011	09/17/98	COFFEE FOR CONSTITUENT		48.80
10-22	P1	PKS04000011	09/11/98	COFFEE MACHINE RENTAL		10.00
10-23	P1	PKS04000007	10/03/98	PUBLICATION SUBSCRIPTION		16.00
10-31	S1	PKS04000022	10/31/98	OFFICE SUPPLY (TRANSFER)		5.53
11-04	P1	PKS04000019	10/31/98	PUBLICATION SUBSCRIPTION		26.44
11-05	P1	PKS04000016	10/21/98	OFFICE SUPPLIES		21.00
11-09	P1	PKS04000027	10/07/98	OFFICE SUPPLIES		381.87
11-09	P1	PKS04000027	10/07/98	OFFICE SUPPLIES		21.77
11-09	P1	PKS04000027	10/20/98	OFFICE SUPPLIES		111.61
11-30	S1	PKS34000027	11/01/98	OFFICE SUPPLY (TRANSFER)		647.57
11-30	P1	PKS04000035	11/05/98	OFFICE SUPPLIES		73.60
12-07	P1	PKS04000046	08/22/98	SUBSCRIPTION		181.18
12-11	P1	PKS04000037	08/28/98	BOTTLED WATER		34.65
12-11	P1	PKS04000038	10/30/98	COFFEE MACHINE RENTAL		10.00
12-21	P1	PKS04000059	01/01/99	SUBSCRIPTION		20.00
12-21	P1	PKS04000055	12/31/99	SUBSCRIPTION		30.00
12-21	P1	PKS04000063	11/13/98	COFFEE MACHINE RENTAL		10.00
12-21	P1	PKS04000060	01/01/99	SUBSCRIPTION		21.50
12-21	P1	PKS04000056	12/19/98	SUBSCRIPTION		156.96
12-21	P1	PKS04000065	12/31/98	SUBSCRIPTION		22.00
12-22	P1	PKS04000045	10/30/98	PUBLICATION GPO MANUAL		5.50
12-29	P1	PKS04000068	01/01/99	SUBSCRIPTION		1,197.00
12-30	P1	PKS04000069	11/12/98	OFFICE SUPPLIES		23.96
12-30	P1	PKS04000070	12/07/98	FAX MACHINE SUPPLIES		1,410.00

PAGE 2289

12-31 S1 98365000221	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	5,181.36
			9,960.85
EQUIPMENT			
10-08 P2 8KS04000017	08/28/98 08/28/98 SHREDDER		159.99
10-31 S2 98304003506	04/01/98 09/30/98 EQUIPMENT (TRANSFER)		168.00
10-31 S2 98304003507	10/01/98 10/31/98 EQUIPMENT (TRANSFER)		3,098.73
11-30 S2 98334003507	11/01/98 11/30/98 EQUIPMENT (TRANSFER)		3,098.73
12-31 S2 98365003595	11/21/98 11/30/98 EQUIPMENT (TRANSFER)		-9.33
12-31 S2 98365003596	12/01/98 12/31/98 EQUIPMENT (TRANSFER)		3,070.73
		EQUIPMENT TOTALS:	9,586.85
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,359.72
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
10-28 P4 8USPS099918	DISBURSING OFC-US POSTAL SVC		1,246.80
11-23 P4 8USPS109818	DO		830.36
12-24 P4 8USPS119818	DO		341.62
		FRANKED MAIL TOTALS:	2,418.78
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,418.78
		OFFICE TOTALS:	196,778.50
=====			
1998 HON. JOHN F. TIERNEY			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
	PERSONNEL COMPENSATION		183,353.34
	TRAVEL		24,725.07
	RENT, COMMUNICATION, UTILITIES		63,683.90
	PRINTING AND REPRODUCTION		17,272.08
	OTHER SERVICES		94.00
	SUPPLIES AND MATERIALS		16,232.16
	EQUIPMENT		41,041.75
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		789,262.60
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL		72,610.74
	OFFICIAL MAIL ALLOWANCE TOTALS:		72,610.74
	OFFICE TOTALS:		861,873.34
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
	BARRETT, GARY M		17,865.00
	COOPER, TONI L		9,585.00
	DROSS, JOHANNA R		6,780.00
	GEER, LAURA H		11,631.24
	GRESEK, CHERYL A		8,557.50
	HOSLANDER, HARRY R		5,783.33
	KAVE, ELLIOT F		16,796.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN F. TIERNEY -CON.						
		MAHONEY, COLIN J	10/01/98	12/31/98 CONSTITUENT REPRESENTATIVE		7,250.01
		MCCABE, GEORGE P	10/01/98	12/31/98 GRANT'S COORDINATOR		10,869.99
		MCGURREN, CYNTHIA A	10/01/98	12/31/98 PART-TIME EMPLOYEE		9,200.01
		NEIDHARDT, CLAUDIA ANN	10/01/98	12/31/98 DISTRICT OFFICE MANAGER		8,162.49
		NEPVEU, KATE H	10/01/98	12/31/98 STAFF ASSISTANT		6,125.01
		PINTO, JEANNINE	10/01/98	12/31/98 CONSTITUENT REPRESENTATIVE		8,000.01
		SARGENT, ROSE MARY	10/01/98	12/31/98 CONSTITUENT REPRESENTATIVE		8,557.50
		SCHWARTZ, ROBERT S	08/01/98	08/07/98 PAID INTERN		233.33
		TAYLOR, MARY B	10/01/98	12/31/98 EXECUTIVE ASSISTANT		13,355.01
		VARON, SHANNA L	10/01/98	12/31/98 PART-TIME EMPLOYEE		1,498.00
		WILLIAMS, DAVID B	10/01/98	12/31/98 CHIEF OF STAFF/PRESS SECRETARY		25,059.99
		WOODS, D RANDI	10/01/98	12/31/98 LEGISLATIVE CORRESPONDENT		8,043.75
				PERSONNEL COMPENSATION TOTALS:		183,353.34
TRAVEL						
10-07	P1	9MA06000005 CHERYL GRESEK	07/06/98	08/28/98 MILEAGE		304.44
10-07	P1	9MA06000005 DO	07/16/98	PARKING		13.00
10-07	P1	9MA06000005 DO	07/16/98	TOLL		1.00
10-07	P1	9MA06000004 HON. JOHN F. TIERNEY	09/23/98	10/01/98 CAB FARES		36.00
10-15	P1	9MA06000009 CHERYL GRESEK	09/01/98	09/27/98 MILEAGE		145.26
10-16	P1	9MA06000008 HON. JOHN F. TIERNEY	07/31/98	08/03/98 R/T AIRFARE DC/BOSTON \$36955		382.00
10-16	P1	9MA06000008 DO	08/06/98	09/09/98 R/T AIRFARE DC/BOSTON \$38685		382.00
10-16	P1	9MA06000008 DO	09/11/98	09/14/98 R/T AIRFARE DC/BOSTON \$44280		382.00
10-28	P1	9MA06000015 CYNTHIA A. MCGURREN	09/08/98	09/14/98 MILEAGE		43.80
10-28	P1	9MA06000014 HON. JOHN F. TIERNEY	09/09/98	10/20/98 CABFARE		32.00
10-28	P1	9MA06000014 DO	08/27/98	MILEAGE		12.00
11-10	P1	9MA06000017 DAVID B. WILLIAMS	10/22/98	PARKING		9.00
11-10	P1	9MA06000016 HON. JOHN F. TIERNEY	09/18/98	09/23/98 AIRFARE R/T DC/BOSTON \$6156		172.97
11-10	P1	9MA06000016 DO	09/28/98	10/01/98 AIRFARE R/T DC/BOSTON \$7035		382.00
11-10	P1	9MA06000016 DO	09/26/98	09/28/98 AIRFARE R/T DC/BOSTON \$7034		382.00
11-10	P1	9MA06000016 DO	10/02/98	10/05/98 AIRFARE R/T DC/BOSTON \$7950		384.00
11-10	P1	9MA06000016 DO	10/10/98	10/12/98 AIRFARE R/T DC/BOSTON \$9063		384.00
11-24	P1	9MA06000029 CHERYL GRESEK	10/05/98	MILEAGE		130.86
11-24	P1	9MA06000032 DAVID B. WILLIAMS	11/02/98	11/04/98 R/T AIRFARE DC/BOSTON		168.00
11-24	P1	9MA06000032 DO	11/02/98	11/04/98 AIRPORT SHUTTLES		90.00
11-24	P1	9MA06000030 JEANNINE PINTO	05/31/98	10/14/98 MILEAGE		36.00
11-25	P1	9MA06000031 COLIN MAHONEY	06/23/98	10/06/98 MILEAGE		156.24
12-15	P1	9MA06000047 CYNTHIA A. MCGURREN	09/30/98	10/17/98 MILEAGE		30.00
12-15	P1	9MA06000045 GEORGE P. MCCABE	07/08/98	11/12/98 MILEAGE		184.80
12-15	P1	9MA06000045 DO	10/06/98	11/12/98 TOLLS		4.00
12-15	P1	9MA06000045 DO	10/06/98	11/11/98 PARKING		27.00

12-15 P1	9HA06000044	HON. JOHN F. TIERNEY	10/14/98	10/15/98	AIRFARE R/T, DC/BOSTON/DC	384.00
12-15 P1	9HA06000044	DO	10/16/98	10/20/98	AIRFARE R/T, DC/BOSTON/DC	384.00
12-15 P1	9HA06000044	DO	10/21/98	11/16/98	AIRFARE R/T DC/BOSTON/DC	384.00
					TRAVEL TOTALS:	5,808.37
RENT, COMMUNICATION, UTILITIES						
10-02 P1	9HA06000003	BELL ATLANTIC MOBILE	09/15/98	10/15/98	CELL PHONE SVC	101.90
10-02 P1	9HA06000001	FEDERAL EXPRESS CORP	08/28/98	08/31/98	EXPRESS MAIL	12.50
10-13 P1	9HA06000007	DO	09/01/98	09/12/98	EXPRESS MAIL	87.50
10-21 P9	9HA0601R9810	ANN VERNET, TRUSTEE	09/01/98	10/30/98	PEABODY - RENT	3,000.00
10-21 P1	9HA06000010	FEDERAL EXPRESS CORP	09/09/98	09/10/98	EXPRESS MAIL	22.50
10-21 P9	9HA0602R9810	HERRTHACK VALLEY PLANNING CORP	10/01/98	10/30/98	HAVERHILL, MA-RENT	275.00
10-28 P1	9HA06000013	DO	09/29/98	09/30/98	EXPRESS MAIL	22.00
10-28 P1	9HA06000013	DO	09/28/98	10/12/98	EXPRESS MAIL	28.00
10-31 S5	98304000604		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	133.02
10-31 S5	98304000604		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	285.14
10-31 S5	98304001477		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
10-31 S5	98304001923		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	67.99
10-31 S5	98304002371		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	98304002819		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	387.47
11-10 P1	9HA06000022	FEDERAL EXPRESS CORP	10/23/98	10/26/98	EXPRESS MAIL	40.50
11-12 P1	9HA06000020	BELL ATLANTIC MOBILE	10/15/98	11/15/98	CELL PHONE TOLL CALLS	61.32
11-12 P1	9HA06000019	FEDERAL EXPRESS CORP	10/05/98	10/15/98	EXPRESS MAIL	30.50
11-20 P9	9HA0601R9811	ANN VERNET, TRUSTEE	11/01/98	11/30/98	PEABODY - RENT	3,000.00
11-20 P9	9HA0602R9811	HERRTHACK VALLEY PLANNING CORP	11/01/98	11/30/98	HAVERHILL, MA-RENT	275.00
11-30 SV	9A9010000953		09/17/98			
11-30 S5	98334000602		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	220.00
11-30 S5	98334001038		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	133.02
11-30 S5	98334001476		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	600.74
11-30 S5	98334001922		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	716.25
11-30 S5	98334002370		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	67.99
11-30 S5	98334002818		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	240.00
12-03 P1	9HA06000035	FEDERAL EXPRESS CORP	10/14/98	10/27/98	EXPRESS MAIL	396.06
12-18 P1	9HA06000039	BELL ATLANTIC MOBILE	11/15/98	12/14/98	CELL PHONE/TOLL CALLS	108.00
12-18 P1	9HA06000043	FEDERAL EXPRESS CORP	10/27/98	10/30/98	EXPRESS MAIL	128.21
12-21 P9	9HA0601R9812	ANN VERNET, TRUSTEE	12/01/98	12/31/98	PEABODY - RENT	55.00
12-21 P9	9HA0602R9812	HERRTHACK VALLEY PLANNING CORP	12/01/98	12/31/98	HAVERHILL, MA-RENT	3,000.00
12-28 P1	9HA06000048	CLAUDIA NEIDHARDT	11/25/98		POSTAGE	275.00
12-28 P1	9HA06000051	ELLIOT F KAYE	11/05/98	11/11/98	TOLL CALLS	2.77
12-28 P1	9HA06000049	FEDERAL EXPRESS CORP	11/09/98	11/18/98	EXPRESS MAIL	78.58
12-31 S5	98365000600		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	83.25
12-31 S5	98365001035		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	133.02
12-31 S5	98365001473		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	669.47
12-31 S5	98365001919		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	735.86
12-31 S5	98365002366		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	594.59
12-31 S5	98365002814		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	240.00
12-31 S5	98365002814		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	197.65

STATEMENT OF DISBURSEMENTS					PAGE 2292	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN F. TIERNEY -CON.						
12-31	P1	9HA060000052	FEDERAL EXPRESS CORP	11/16/98 11/25/98 EXPRESS MAIL	RENT, COMMUNICATION, UTILITIES TOTALS:	32.50
						17,474.55
PRINTING AND REPRODUCTION						
10-28	P1	9HA060000015	CYNTHIA A. MCGURREN	08/31/98 FILM		27.02
10-31	S3	983040000139		10/31/98 PHOTOGRAPHIC (TRANSFER)		43.80
12-15	P1	9HA060000047	CYNTHIA A. MCGURREN	10/20/98 PHOTOS		15.72
12-18	P1	9HA060000040	DAVID L. ANDRUKITIS, INC.	10/22/98 PRINTING (HANDOUT)		591.50
12-31	S3	983650000098		12/01/98 12/31/98 PHOTOGRAPHIC (TRANSFER)		40.60
				PRINTING AND REPRODUCTION TOTALS:		718.64
SUPPLIES AND MATERIALS						
10-02	P1	9HA060000002	STAPLES	08/06/98 LAMINATING		5.00
10-07	P1	9HA060000005	CHEVLY GRESEK	08/02/98 FOOD AND BEVERAGE		36.74
10-13	P1	9HA060000006	CORPORATE CHEFS INC.	09/08/98 FOOD & BEVERAGE-SCHOOL MODERNIZATION FORUM		152.50
10-21	P1	9HA060000011	RECYCLED OFFICE PRODUCTS	09/29/98 OFFICE SUPPLIES		4.50
10-21	P1	9HA060000011	DO	09/28/98 OFFICE SUPPLIES		53.82
10-28	P1	9HA060000012	AQUA COOL	09/30/98 BOTTLED WATER		54.20
10-31	S1	983040000243		10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)		434.74
11-10	P1	9HA060000024	NATIONAL JOURNAL INC.	11/07/98 SUBSCRIPTION - MAGAZINE		787.00
11-10	P1	9HA060000024	DO	11/07/98 SUBSCRIPTION - CONGRESS DAILY/PM		1,297.00
11-10	P1	9HA060000021	NEW ENGLAND COPY SPECIAL	10/23/98 COPIER SUPPLIES		132.25
11-10	P1	9HA060000023	SAVIN CORPORATION	10/23/98 COPIER SUPPLIES		91.00
11-12	P1	9HA060000018	RECYCLED OFFICE PRODUCTS	10/22/98 DISTRICT OFFICE SUPPLIES		164.84
11-12	P1	9HA060000018	DO	10/16/98 DISTRICT OFFICE SUPPLIES		67.01
11-16	P1	9HA060000028	CAPITOL PUBLICATIONS, INC	12/01/98 12/01/00 SUBSCRIPTION - EDUCATION DAILY		1,076.00
11-16	P1	9HA060000026	ECONOMIST	01/01/99 12/31/99 SUBSCRIPTION		52.77
11-16	P1	9HA060000027	NATIONAL NEWS	01/01/99 12/30/99 DC-BOSTON GLOBE & HERALD		652.55
11-16	P1	9HA060000025	THE WALL STREET JOURNAL	01/05/99 01/04/00 SUBSCRIPTION RENEWAL		175.00
12-03	S1	983340000247		11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)		-74.80
12-03	P1	9HA060000037	AQUA COOL	BOTTLED WATER		59.85
12-03	P1	9HA060000036	CAPITOL HISTORICAL SOCIETY	11/12/98 CALENDARS		625.00
12-03	P1	9HA060000033	CORPORATE EXPRESS	10/23/98 DISTRICT OFFICE SUPPLIES		11.52
12-03	P1	9HA060000034	RECYCLED OFFICE PRODUCTS	11/06/98 DISTRICT OFFICE SUPPLIES		36.13
12-03	P1	9HA060000038	DO	11/06/98 DISTRICT OFFICE SUPPLIES		329.36
12-09	P2	9HA060000002	CAPITOL MARKING PRD.	11/12/98 11/20/98 RUBBER STAMP		5.50
12-09	P2	9HA060000002	DO	11/12/98 11/20/98 HANDLING		0.50
12-21	P1	9HA060000041	EDUCATION WEEK	12/01/98 12/01/00 2 YEAR SUBSCRIPTION		115.00
12-21	P1	9HA060000042	MASSACHUSETTS ASSOCIATION OF	12/01/98 12/01/99 NEWSLETTER SUBSCRIPTION		50.00
12-28	P1	9HA060000048	CLAUDIA NEIDHARDT	11/25/98 OFFICE KEYS		2.50
12-28	P1	9HA060000050	GREAT OAK PUBLICATIONS, INC	12/01/98 11/30/99 SUBSCRIPTION		20.00
12-29	P2	9HA060000003	BLUE STAR LEATHER, INC	11/12/98 12/07/98 ALBUM REFILL 8 1/2 X 11		34.00
12-29	P2	9HA060000003	DO	11/12/98 12/07/98 HANDLING		4.17

PAGE 2293

12-31 S1 98365000242 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)
 12-31 P1 98406000054 COMMUNITY NEWSPAPER CO. 01/13/99 01/12/00 SUB NORTH ANDOVER CITIZEN
 12-31 P1 98406000055 DAVID L. ANDRUKITIS, INC. 12/01/98 PRINTING--CALENDAR
 12-31 P1 98406000055 MARY B. TAYLOR 12/09/98 OFFICE SUPPLIES
 SUPPLIES AND MATERIALS TOTALS:

9,634.95

EQUIPMENT
 10-31 S2 98304003583 10/01/98 10/31/98 EQUIPMENT (TRANSFER)
 11-30 S2 98334003586 11/01/98 11/30/98 EQUIPMENT (TRANSFER)
 12-31 S2 98365003489 11/30/98 11/30/98 EQUIPMENT (TRANSFER)
 12-31 S2 98365003490 12/01/98 12/31/98 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:

3,661.45
 3,661.45
 188.00
 3,661.45
 11,172.35
 228,162.20

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS09918 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL
 11-23 P4 8USPS10918 10/01/98 10/31/98 FRANKED MAIL
 12-24 P4 8USPS11918 11/01/98 11/30/98 FRANKED MAIL
 FRANKED MAIL TOTALS:

605.46
 455.74
 302.64
 1,363.84
 1,363.84

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

229,526.04
 =====

1997 HON. JOHN F. TIERNEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11-24 CR 90PAC990112 HON. JOHN F. TIERNEY 06/26/97 07/22/97 CANCELED CHECK - STALE DATED
 11-24 CR 90PAC990112 06/02/97 06/30/97 CANCELED CHECK - STALE DATED
 TRAVEL TOTALS:

-56.00
 -127.20
 -183.20
 -183.20

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-183.20
 =====

1998 HON. ESTEBAN EDWARD TORRES

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 638,777.48
 RENT, COMMUNICATION, UTILITIES 27,394.11
 PRINTING AND REPRODUCTION 56,860.09
 OTHER SERVICES 12,667.31
 SUPPLIES AND MATERIALS 2,597.23
 EQUIPMENT 11,443.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 29,833.94
 779,573.55

168,017.39
 7,407.54
 14,102.65
 5,371.25
 564.00
 1,846.30
 7,506.99
 204,816.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ESTEBAN EDUARDO TORRES -CON.							
OFFICIAL MAIL ALLOWANCE							
		FRANKED MAIL			OFFICIAL MAIL ALLOWANCE TOTALS:	57,008.96	26,362.77
						57,008.96	26,362.77
		OFFICE TOTALS:				836,582.51	231,178.88
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALCALDE,NANCY T		10/01/98	12/31/98 SENIOR LEGISLATIVE ASSISTANT		21,908.25
		ALPERSON,PHILIP R		10/01/98	12/31/98 LEGISLATIVE DIRECTOR		17,451.33
		CASSO,JAMES H		10/01/98	12/31/98 DISTRICT MANAGER		28,350.00
		CLARK,CORALIE		10/01/98	12/31/98 FIELD DEPUTY		10,954.14
		CLEMENT,MARTHA LOPEZ		10/01/98	12/31/98 CASE WORKER		11,796.75
		DE LA CRUZ,IGADALUPE		10/01/98	11/06/98 FIELD DEPUTY		4,200.00
		FERREIRA,DAVID D		10/01/98	12/31/98 LEGISLATIVE ASSISTANT		7,560.00
		GREENBERG,SHERYL		10/01/98	12/31/98 SHARED EMPLOYEE		2,466.00
		JACQUEZ,ALBERT S		10/01/98	12/31/98 CHIEF OF STAFF		7,297.77
		MORALES,HAURO A		11/15/98	12/31/98 SHARED EMPLOYEE		7,832.77
		PARSONS,SILVIA L		10/01/98	12/31/98 EXECUTIVE ASSISTANT		14,883.90
		PINON,MARGARITA		10/01/98	12/31/98 CASEWORKER		9,437.40
		PULICE,JOHN V		10/01/98	12/31/98 PART-TIME EMPLOYEE		5,096.07
		REUTHER,ERIC V		10/01/98	12/31/98 LEGISLATIVE ASSISTANT		18,018.00
		WERNER,KELLY RENE		10/01/98	10/09/98 DEPUTY PRESS SECRETARY		765.00
					PERSONNEL COMPENSATION TOTALS:		168,017.38
TRAVEL							
10-01	P1	8CA34000312 JAMES H CASSO		08/17/98	GAS FOR LEASED CAR		44.45
10-01	P1	8CA34000312 DO		08/04/98	GAS FOR LEASED CAR		17.98
10-01	P1	8CA34000312 DO		07/28/98	GAS FOR LEASED AUTO		22.70
10-01	P1	8CA34000312 DO		09/01/98	PARKING		1.25
10-01	P1	8CA34000313 DO		08/24/98	GAS FOR LEASED CAR		10.00
10-01	P1	8CA34000313 DO		07/20/98	GAS FOR LEASED CAR		17.18
10-01	P1	8CA34000313 DO		05/14/98	PARKING		9.50
10-01	P1	8CA34000319 DO		08/25/98	GAS FOR LEASED AUTO		11.00
10-20	P1	9CA34000001 HON. ESTEBAN E TORRES		09/02/98	PARKING		9.00
10-20	P1	9CA34000001 DO		09/19/98	PARKING		7.00
10-20	P1	9CA34000002 DO		09/21/98	PARKING		8.00
10-20	P1	9CA34000002 DO		09/28/98	TAXI		6.50
10-20	P1	9CA34000002 DO		09/21/98	PARKING		8.00
10-20	P1	9CA34000002 DO		09/22/98	PARKING		8.00
10-20	P1	9CA34000003 JAMES H CASSO		10/08/98	GAS FOR LEASED CAR		16.93
10-20	P1	9CA34000003 DO		10/03/98	GAS FOR LEASED CAR		18.21

10-20	P1	9CA34000003	JAMES M CASSO	09/29/98	GAS FOR LEASED CAR	18.06
10-20	P1	9CA34000003	DO	09/26/98	GAS FOR LEASED AUTO	3.00
10-20	P1	9CA34000004	DO	09/26/98	PARKING	32.12
10-20	P1	9CA34000004	DO	09/24/98	RENTAL CAR	60.54
10-21	P9	CA340119810	GNAC	10/01/98	10/30/98 LEASED AUTO	433.82
10-22	P1	9CA34000005	ALBERT S JACQUEZ	09/18/98	10/20/98 AIRFARE TO DISTRICT	194.00
10-22	P1	9CA34000006	JAMES M CASSO	10/03/98	10/14/98 AIRFARE TO D.C. OFFICE	208.00
10-22	P1	9CA34000006	DO	09/24/98	10/26/98 AIRFARE TO D.C. OFFICE	194.00
10-26	P1	9CA34000009	JOHN V PULICE	07/01/98	09/29/98 PRIVATE AUTO MILEAGE	96.60
10-26	P1	9CA34000010	SILVIA PARSONS	09/24/98	TRAIN FARE TO NY EVENTS REPRESENTING REP. TORRES	143.00
10-29	P1	9CA34000016	HON. ESTEBAN E TORRES	10/16/98	GAS FOR LEASED CAR	6.90
10-29	P1	9CA34000016	DO	10/15/98	TAXI	8.00
10-29	P1	9CA34000016	DO	10/12/98	PARKING	11.00
10-29	P1	9CA34000017	DO	10/25/98	10/26/98 AIRFARE TO DISTRICT	208.00
10-29	P1	9CA34000017	DO	10/25/98	10/26/98 MILEAGE HOME-AIRPORT-HOME	15.60
10-29	P1	9CA34000017	DO	10/23/98	10/26/98 AIRFARE TO DISTRICT & BACK FOR E. REUTHER	448.00
10-29	P1	9CA34000017	DO	10/17/98	MEAL WHILE TRAVELING	21.85
10-29	P1	9CA34000017	DO	10/16/98	MEAL WHILE TRAVELING	39.60
10-31	P1	9CA34000025	ALBERT S JACQUEZ	10/25/98	10/30/98 AIRFARE TO DISTRICT	208.00
11-03	P1	9CA34000024	ERIC V REUTHER	10/26/98	TAXI	24.00
11-03	P1	9CA34000024	DO	10/23/98	TAXI	28.00
11-03	P1	9CA34000024	DO	10/26/98	TAXI	27.00
11-03	P1	9CA34000018	HON. ESTEBAN E TORRES	10/17/98	GAS FOR LEASED CAR	16.09
11-03	P1	9CA34000018	DO	10/19/98	GAS FOR LEASED CAR	15.37
11-03	P1	9CA34000021	DO	10/14/98	10/21/98 AIRFARE TO DISTRICT	208.00
11-03	P1	9CA34000021	DO	10/14/98	10/21/98 MILEAGE HOME-AIRPORT-HOME	15.60
11-05	P1	9CA34000026	ERIC V REUTHER	09/17/98	TAXI	21.00
11-05	P1	9CA34000026	DO	09/20/98	TAXI	24.00
11-06	P1	9CA34000029	HON. ESTEBAN E TORRES	11/02/98	GAS FOR LEASED AUTO	5.00
11-06	P1	9CA34000029	DO	10/30/98	MEAL WHILE TRAVELING	14.10
11-06	P1	9CA34000029	DO	10/26/98	TAXI	19.00
11-13	P1	9CA34000030	DO	10/29/98	11/01/98 AIRFARE TO DISTRICT	208.00
11-13	P1	9CA34000030	DO	10/29/98	11/01/98 MILEAGE HOME-AIRPORT-HOME	15.60
11-20	P9	CA340119811	GNAC	11/01/98	LEASED AUTO	433.82
11-24	P1	9CA34000033	ALBERT S JACQUEZ	10/29/98	MEAL WHILE TRAVELING	38.26
11-24	P1	9CA34000033	DO	10/27/98	MEAL WHILE TRAVELING	11.47
11-24	P1	9CA34000033	DO	10/08/98	MEAL WHILE TRAVELING	23.00
11-24	P1	9CA34000034	DO	10/29/98	GAS FOR RENTAL CAR	10.00
11-24	P1	9CA34000034	DO	10/26/98	MEAL WHILE TRAVELING	22.00
11-24	P1	9CA34000034	DO	10/29/98	GAS FOR RENTAL CAR	5.01
11-24	P1	9CA34000034	DO	10/25/98	RENTAL CAR	243.46
11-24	P1	9CA34000034	DO	10/25/98	HOTEL	470.45
11-24	P1	9CA34000035	JAMES M CASSO	10/25/98	PARKING	7.00
11-24	P1	9CA34000035	DO	10/25/98	GAS FOR LEASED AUTO	23.05
11-24	P1	9CA34000035	DO	10/27/98	GAS FOR LEASED AUTO	17.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998. HON. ESTEBAN EDWARD TORRES -CON.							
11-24	P1	9CA34000035 JAMES H CASSO	10/14/98		GAS FOR LEASED AUTO		14.57
11-24	P1	9CA34000035	10/19/98		GAS FOR LEASED AUTO		15.01
11-24	P1	9CA34000035	10/10/98		GAS FOR LEASED AUTO		4.44
11-24	P1	9CA34000036	11/12/98		PARKING		14.00
11-24	P1	9CA34000036	10/07/98		PARKING		4.00
11-24	P1	9CA34000036	09/13/98		GAS FOR LEASED CAR		17.74
11-24	P1	9CA34000036	11/09/98		GAS FOR LEASED AUTO		18.53
11-24	P1	9CA34000036	11/03/98		GAS FOR LEASED AUTO		18.79
11-24	P1	9CA34000037	10/13/98		TAXI		5.50
11-24	P1	9CA34000037	11/06/98		PARKING		8.00
11-24	P1	9CA34000037	10/14/98		PARKING		11.00
11-24	P1	9CA34000037	10/26/98		PARKING		6.50
11-24	P1	9CA34000037	11/07/98		PARKING		7.00
11-24	P1	9CA34000042	10/13/98		MEAL WHILE TRAVELING		2.58
11-24	P1	9CA34000043	10/03/98	11/14/98	RENTAL CAR		884.17
11-24	P1	9CA34000043	09/18/98		GAS FOR LEASED CAR		15.00
11-24	P1	9CA34000032 JOHN V POLICE	10/01/98	10/29/98	PRIVATE AUTO MILEAGE		75.90
11-25	P1	9CA34000038 HON. ESTEBAN E TORRES	11/14/98		GAS FOR LEASED CAR		16.46
11-25	P1	9CA34000038	11/15/98		MEAL WHILE TRAVELING		69.53
11-25	P1	9CA34000038	11/12/98		MEAL WHILE TRAVELING		19.46
11-25	P1	9CA34000038	11/16/98		PARKING		2.75
11-25	P1	9CA34000038	10/25/98		TAXI-VAN		17.00
11-25	P1	9CA34000040	11/12/98		PARKING		7.70
11-25	P1	9CA34000040	11/13/98		MEAL WHILE TRAVELING		21.45
11-25	P1	9CA34000040	11/13/98		MEAL WHILE TRAVELING		14.50
11-25	P1	9CA34000040	11/13/98		MEAL WHILE TRAVELING		16.11
11-25	P1	9CA34000040	11/12/98		MEAL WHILE TRAVELING		208.00
11-25	P1	9CA34000040	11/11/98	11/20/98	TRAVEL TO DISTRICT		59.61
11-25	P1	9CA34000040	11/11/98		MEAL WHILE TRAVELING		17.46
11-25	P1	9CA34000039 SYLVIA PARSONS	11/10/98		MEAL WHILE TRAVELING		7.40
11-25	P1	9CA34000039	11/14/98		MEAL WHILE TRAVELING		45.00
11-25	P1	9CA34000039	11/11/98		MEAL WHILE TRAVELING		3.60
11-25	P1	9CA34000039	11/07/98		MEAL WHILE TRAVELING		208.00
11-25	P1	9CA34000039	11/11/98		MEAL WHILE TRAVELING		5.64
11-25	P1	9CA34000041	11/07/98	11/15/98	AIRFARE TO DISTRICT		45.00
11-25	P1	9CA34000041	11/12/98		MEAL WHILE TRAVELING		23.24
11-25	P1	9CA34000041	11/07/98	11/15/98	PARKING AT AIRPORT		6.05
11-25	P1	9CA34000041	11/13/98		MEAL WHILE TRAVELING		21.00
11-25	P1	9CA34000041	11/12/98		MEAL WHILE TRAVELING		-21.00
11-30	SV	9A901000102 ERIC V REUTHER	09/17/98		CHANGE A/C# FROM 2130 TO 2135		146.70
11-30	SV	9A901000102	09/17/98		PRIVATE AUTO MILEAGE		13.50
11-30	P1	9CA34000046 JAMES H CASSO	09/19/98	10/30/98	PRIVATE AUTO MILEAGE		
12-08	P1	9CA34000047	11/01/98		GAS FOR LEASED CAR		

12-08 P1	9CA34000047	JAMES H CASSO	11/20/98	GAS FOR LEASED AUTO	19.33
12-08 P1	9CA34000047	DO	11/01/98	PARKING	7.00
12-08 P1	9CA34000047	DO	05/01/98	PARKING	3.90
12-16 P1	9CA34000056	MARTHA LOPEZ CLEMENT	11/02/98	AIRFARE TO WASHINGTON	249.00
12-18 P1	9CA34000048	SYLVIA PARSONS	11/10/98	HEAL WHILE TRAVELING	36.97
12-21 P1	9CA34000048	DO	11/08/98	HEAL WHILE TRAVELING	14.03
12-21 P1	9CA34000058	JAMES H CASSO	11/05/98	GAS FOR LEASED AUTO	31.85
12-24 P1	9CA34000062	HON. ESTEBAN E TORRES	08/31/98	HEAL WHILE TRAVELING	6.47
12-24 P1	9CA34000062	DO	12/13/98	HEAL WHILE TRAVELING	14.63
12-24 P1	9CA34000062	DO	12/10/98	GAS FOR LEASED AUTO	8.85
12-24 P1	9CA34000062	DO	12/10/98	GAS FOR LEASED AUTO	17.15
12-24 P1	9CA34000063	DO	12/11/98	HEAL WHILE TRAVELING	24.32
12-24 P1	9CA34000063	DO	12/10/98	HEAL WHILE TRAVELING	11.90
12-24 P1	9CA34000063	DO	12/08/98	HEAL WHILE TRAVELING	55.88
12-29 P1	9CA34000065	DO	12/13/98	HEAL WHILE TRAVELING	12.80
12-29 P1	9CA34000065	DO	12/07/98	AIRFARE TO DISTRICT	206.00
12-29 P1	9CA34000065	DO	12/07/98	PRIVATE AUTO MILEAGE	15.60
12-29 P1	9CA34000065	DO	12/08/98	GAS FOR LEASED AUTO	17.42
TRAVEL TOTALS:					
7,407.54					
RENT, COMMUNICATION, UTILITIES					
10-21 P9	CA3402R9810	EMMETT DE LA VEGA	10/01/98	PICO RIVERA - RENT	2,887.00
10-22 P1	9CA34000008	FEDERAL EXPRESS CORP	09/14/98	OVERNIGHT MAIL	12.79
10-23 P1	9CA34000015	DO	09/25/98	OVERNIGHT MAIL	10.57
10-31 S5	98304000605	DO	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	262.75
10-31 S5	98304001041	DO	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	142.02
10-31 S5	98304001478	DO	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	429.75
10-31 S5	98304001924	DO	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	61.98
10-31 S5	98304002372	DO	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	255.00
10-31 S5	98304002820	DO	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	498.26
11-03 P1	9CA34000019	FEDERAL EXPRESS CORP	10/08/98	OVERNIGHT MAIL	7.00
11-03 P1	9CA34000022	PACIFIC BELL	09/09/98	MOBILE PHONE CHARGES	222.99
11-03 P1	9CA34000020	TCI CABLE	10/15/98	CABLE FOR DISTRICT OFFICE	37.80
11-05 P1	9CA34000027	FEDERAL EXPRESS CORP	10/01/98	OVERNIGHT MAIL	36.10
11-05 P1	9CA34000027	DO	09/10/98	OVERNIGHT MAIL	3.45
11-13 P1	9CA34000031	DO	10/14/98	OVERNIGHT MAIL	14.07
11-20 P9	CA3402R9811	EMMETT DE LA VEGA	11/01/98	11/30/98 PICO RIVERA - RENT	2,887.00
11-30 S4	98334001029	DO	10/01/98	10/31/98 RECORDING (TRANSFER)	150.60
11-30 S5	98334000603	DO	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	262.75
11-30 S5	98334001039	DO	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	92.74
11-30 S5	98334001477	DO	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	429.75
11-30 S5	98334001923	DO	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	55.99
11-30 S5	98334002371	DO	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	255.00
11-30 S5	98334002819	DO	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	361.85
11-30 P1	9CA34000044	FEDERAL EXPRESS CORP	10/08/98	10/22/98 OVERNIGHT MAIL	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	P1	1998 HON. ESTEBAN EDWARD TORRES -CON.	10/23/98	10/30/98 OVERNIGHT MAIL		17.97
11-30	P1	9CA34000064	10/29/98	11/05/98 OVERNIGHT MAIL		7.24
11-30	P1	9CA34000064	11/15/98	11/30/98 CABLE T.V.		17.71
11-30	P1	9CA34000064	10/09/98	11/08/98 CELL PHONE CHARGES		456.56
12-16	P1	9CA34000067	12/01/98	12/31/98 PICO RIVERA - RENT		2,887.00
12-21	P9	9CA3402R9812	11/24/98	OVERNIGHT MAIL		5.45
12-29	P1	9CA34000064	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)		262.75
12-31	S5	98365000801	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)		69.89
12-31	S5	98365001036	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5	98365001474	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		53.99
12-31	S5	98365001920	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)		255.00
12-31	S5	98365002367	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		301.23
12-31	S5	98365002815		RENT, COMMUNICATION, UTILITIES TOTALS:		14,102.65
PRINTING AND REPRODUCTION						
10-23	P1	9CA34000014	09/11/98	PRINTING		111.65
10-26	P1	9CA34000012	09/29/98	PHOTOGRAPH SERVICE		22.00
10-31	S5	98304000265	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)		40.60
11-03	P1	9CA34000023	10/13/98	C-SPAN TAPES		182.00
12-21	P1	9CA34000066	12/02/98	PHOTOGRAPHS OF REP. TORRES WITH PRESEDENT OF SPAIN		30.00
12-23	P1	9CA34000061	11/23/98	PRINTING OF NEWSLETTER		4,985.00
				PRINTING AND REPRODUCTION TOTALS:		5,371.25
OTHER SERVICES						
12-21	P1	9CA34000059	11/20/98	SHREDDING SERVICES		564.00
				OTHER SERVICES TOTALS:		564.00
SUPPLIES AND MATERIALS						
10-01	P1	8CA34000312	07/28/98	CAR WASH		10.99
10-01	P1	8CA34000312	08/25/98	TUNE-UP FOR LEASED AUTO		230.35
10-01	P1	8CA34000313	09/01/98	MEAL WITH CONSTITUENTS		53.93
10-01	P1	8CA34000319	08/25/98	CAR WASH/OIL		9.99
10-20	P1	9CA34000001	10/02/98	MEAL WITH CONSTITUENTS		36.15
10-20	P1	9CA34000001	09/28/98	MEAL WITH CONSTITUENTS		32.35
10-20	P1	9CA34000002	09/26/98	MEAL WITH CONSTITUENTS		44.60
10-20	P1	9CA34000003	09/20/98	MEAL WITH CONSTITUENTS		21.39
10-20	P1	9CA34000004	09/29/98	CAR WASH FOR LEASED CAR		3.00
10-20	P1	9CA34000004	10/06/98	MEAL WITH CONSTITUENTS		80.45
10-22	P1	9CA34000007	09/29/98	MEAL WITH CONSTITUENTS		51.88
10-23	P1	9CA34000013	09/26/98	OFFICE SUPPLIES		68.21
10-26	P1	9CA34000011	08/21/98	09/26/98 BOTTLED WATER		63.21
10-29	P1	9CA34000016	09/30/98	09/30/98 BOTTLED WATER		37.40
10-29	P1	9CA34000016	10/15/98	MEAL WITH CONSTITUENTS		40.10
10-29	P1	9CA34000016	10/15/98	REFRESHMENTS FOR CONSTITUENTS		17.94

PAGE 2299

10-31 S1	9CA34000077	.....	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	.....	321.76
11-03 P1	9CA34000018	HON. ESTEBAN E TORRES	10/09/98		MEAL WITH CONSTITUENTS	.....	62.20
11-13 P1	9CA34000030	DO	10/30/98		MEAL WITH CONSTITUENTS	.....	165.73
11-13 P1	9CA34000030	DO	10/19/98		MEAL WITH CONSTITUENTS	.....	106.99
11-24 P1	9CA34000042	JAMES M CASSO	10/15/98		CAR WASH FOR LEASED CAR	.....	12.99
11-24 P1	9CA34000042	DO	09/18/98		CAR WASH FOR LEASED AUTO	.....	11.99
11-24 P1	9CA34000042	DO	11/12/98		MEAL WITH CONSTITUENT	.....	21.83
11-24 P1	9CA34000042	DO	11/03/98		MEAL WITH CONSTITUENT	.....	18.43
11-24 P1	9CA34000042	DO	10/29/98		MEAL WITH CONSTITUENTS	.....	33.00
11-24 P1	9CA34000043	DO	10/12/98		MEAL WITH CONSTITUENTS	.....	55.76
11-30 S1	98354000060	.....	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	.....	35.10
12-08 P1	9CA34000047	JAMES M CASSO	11/19/98		MEAL WITH CONSTITUENTS	.....	61.28
12-18 P1	9CA34000050	AQUA COOL	10/31/98	11/20/98	BOTTLED WATER	.....	37.40
12-18 P1	9CA34000049	ARROWHEAD MOUNTAIN SPRING MTR.	09/26/98	11/20/98	BOTTLED WATER	.....	34.06
12-18 P1	9CA34000051	DAY-TIMERS INC.	08/26/98		OFFICE SUPPLIES	.....	26.74
12-21 P1	9CA34000058	JAMES M CASSO	11/05/98		CAR WASH	.....	10.00
12-31 S1	98365000080	.....	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	.....	29.50
					SUPPLIES AND MATERIALS TOTALS:		1,846.30

10-31 S2	98304003644	EQUIPMENT	05/19/98	09/30/98	EQUIPMENT (TRANSFER)	.....	128.57
10-31 S2	98304003645	.....	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	.....	2,401.27
11-06 P1	9CA34000028	HEWLETT PACKARD	07/27/98		SERVICE PRINTER	.....	180.00
11-30 S2	98354003661	.....	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	.....	2,401.27
12-31 S2	98365003821	.....	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	.....	2,595.88
					EQUIPMENT TOTALS:		7,506.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,816.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4	8USPS099918	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	.....	375.77
11-23 P4	8USPS109818	DO	10/01/98	10/31/98	FRANKED MAIL	.....	635.64
12-24 P4	8USPS119818	DO	11/01/98	11/30/98	FRANKED MAIL	.....	25,351.36
					FRANKED MAIL TOTALS:		26,362.77
					OFFICIAL MAIL ALLOWANCE TOTALS:		26,362.77

OFFICE TOTALS:

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231,178.88

1998 HON. EDOLPHUS TOMNS

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	576,918.81
		TRAVEL	.....	10,087.08
		RENT, COMMUNICATION, UTILITIES	.....	33,729.36
		PRINTING AND REPRODUCTION	.....	11,096.55
		OTHER SERVICES	16,486.40
		SUPPLIES AND MATERIALS	30,011.00
		EQUIPMENT	51,263.68

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148,951.58

STATEMENT OF DISBURSEMENTS					PAGE 2300	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDOLPHUS TOWNS -CON.						
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					863,745.10	212,580.15
FRANKED MAIL					52,592.39	1,059.65
OFFICIAL MAIL ALLOWANCE TOTALS:					52,592.39	1,059.65
OFFICE TOTALS:					916,337.49	213,639.80
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OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARISTY, JACQUELINE	10/01/98	12/31/98 SPECIAL ASSISTANT		8,000.01
		BECKLES, ALEXANDER J	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		10,455.74
		COLEMAN-OLGA C	10/01/98	12/31/98 SPECIAL ASSISTANT		6,750.00
		HEADLEY, DECOSTA	10/01/98	12/31/98 SPECIAL ASSISTANT		6,000.00
		HILL, ROLAND JEROME	10/01/98	12/31/98 SPECIAL ASSISTANT		3,999.99
		JOHNSON, KAREN E	10/01/98	12/31/98 CHIEF OF STAFF-DISTRICT		13,749.99
		JONES, JANICE H	10/01/98	12/31/98 SPECIAL ASSISTANT		6,500.01
		JOSEPH, JENNIFER	10/01/98	12/31/98 SPECIAL ASSISTANT		9,187.50
		MILLER, YVONNE	10/01/98	12/05/98 RECEPTIONIST		3,250.00
		MOORE, COLIN A	12/01/98	12/31/98 SPECIAL ASSISTANT		3,033.33
		MURPHY, EGAN H	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		6,125.01
		NIEDERMAN, DAVID	10/01/98	12/31/98 PART-TIME EMPLOYEE		2,874.99
		PILLORS-BRENDA	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		19,750.01
		PINCHBACK, HARRY T	10/01/98	12/31/98 SPECIAL ASSISTANT		6,825.00
		POWELL, BESSIE MAE	10/01/98	12/31/98 PART-TIME EMPLOYEE		3,000.00
		PRICE, LINDA D	10/01/98	12/31/98 SPECIAL ASSISTANT		7,249.99
		SAMYER, MANDA F	10/01/98	12/31/98 STAFF ASSISTANT		6,200.01
		TAYLOR, GERALDINE H	10/01/98	12/31/98 OFFICE MANAGER		8,249.99
		TUCK, CHANDA Y	10/01/98	12/31/98 SPECIAL ASSISTANT		11,000.01
		WRIGHT, ANGELA L	10/01/98	12/31/98 SPECIAL ASSISTANT		6,750.00
				PERSONNEL COMPENSATION TOTALS:		148,951.58
TRAVEL						
10-05	P1	8NY10000452 BRENDA PILLORS	09/03/98	09/16/98 TAXI FARES		317.00
10-07	P1	9NY10000007 CHANDA Y TUCK	09/15/98	09/18/98 TAXI AND PARKING		50.00
10-07	P1	9NY10000006 GERALDINE H TAYLOR	08/25/98	09/16/98 TAXI FARES		84.00
10-09	P1	9NY10000015 ALEXANDER J BECKLES	09/13/98	09/16/98 TAXI FARES		33.00
10-09	P1	9NY10000010 HON. EDOLPHUS TOWNS	08/21/98	08/31/98 GASOLINE		41.00
10-14	P1	9NY10000017 DO	04/23/98	TRAVEL DC TO NY 1105		57.00
10-14	P1	9NY10000017 DO	07/27/98	07/30/98 TRAVEL NY TO DC TO NY 9251		114.00
10-14	P1	9NY10000017 DO	09/20/98	09/21/98 TRAVEL DC TO NY TO DC 7965		114.00
10-14	P1	9NY10000017 DO	09/23/98	09/23/98 TRAVEL NY TO DC TO NY 1158		114.00
10-14	P1	9NY10000017 DO	09/26/98	09/26/98 TRAVEL NY TO DC TO NY 8916		114.00

10-14 P1	9NY10000018	HON, EDOLPHUS TOMKS	07/27/98	TRAVEL DC TO NY 3621	59.00
10-14 P1	9NY10000018	DO	07/27/98	TRAVEL NY TO DC 3620	59.00
10-14 P1	9NY10000018	DO	07/30/98	TRAVEL DC TO NY 4353	59.00
10-14 P1	9NY10000018	DO	07/30/98	TRAVEL NY TO DC 4352	59.00
10-14 P1	9NY10000018	DO	07/31/98	TRAVEL NY TO DC 4627	59.00
10-21 P9	NY100119810	FIRST UNION NATIONAL BANK	10/30/98	LEASED AUTO	1,066.79
10-21 P1	9NY10000019	HON, EDOLPHUS TOMKS	10/01/98	TRAVEL NY TO DC 8365	38.00
10-21 P1	9NY10000019	DO	10/05/98	TRAVEL DC TO NY 1475	38.00
10-21 P1	9NY10000019	DO	10/09/98	TRAVEL DC TO NY 9593	91.00
10-21 P1	9NY10000019	DO	10/10/98	TRAVEL NY TO DC 2449	76.00
10-21 P1	9NY10000019	DO	09/11/98	TAXI FARES	257.40
10-21 P1	9NY10000021	DO	09/07/98	GASOLINE	11.35
10-21 P1	9NY10000021	DO	07/31/98	TRAVEL DC TO NY 4628	59.00
10-21 P1	9NY10000021	DO	09/26/98	TRAVEL NY TO DC 6299	59.00
10-21 P1	9NY10000021	DO	09/26/98	TRAVEL DC TO NY 6300	59.00
10-21 P1	9NY10000020	JENNIFER JOSEPH	06/03/98	TAXI FARES	348.20
10-27 P1	9NY10000026	CHANDA Y TUCK	10/06/98	TAXI FARE	6.00
10-27 P1	9NY10000025	PROMENADE CAR SERVICE	09/01/98	CAR SERVICES	823.46
11-05 P1	9NY10000031	CHANDA Y TUCK	10/27/98	TRAVEL DC TO NY TO DC 52960	76.00
11-05 P1	9NY10000031	DO	10/27/98	TAXI, BRIDGE TOLL, PARKING	42.00
11-05 P1	9NY10000034	HON, EDOLPHUS TOMKS	08/21/98	GASOLINE	126.18
11-20 P9	NY100119811	FIRST UNION NATIONAL BANK	11/01/98	LEASED AUTO	1,066.79
11-24 P1	9NY10000060	ALEXANDER J BECKLES	10/30/98	11/01/98 BRIDGE TOLLS & TAXI	728.24
11-24 P1	9NY10000066	DO	10/31/98	LOGGINS	24.50
11-24 P1	9NY10000066	DO	10/31/98	GASOLINE	20.50
11-24 P1	9NY10000064	CHANDA Y TUCK	08/13/98	09/14/98 PARKING & TAXI	34.00
11-24 P1	9NY10000065	HON, EDOLPHUS TOMKS	10/24/98	10/25/98 BRIDGE TOLLS	12.25
11-24 P1	9NY10000065	DO	10/24/98	10/25/98 GASOLINE	33.75
11-24 P1	9NY10000065	DO	10/01/98	10/14/98 TAXI FARE	60.00
11-24 P1	9NY10000061	PROMENADE CAR SERVICE	09/26/98	CAR SERVICES	848.96
11-25 P1	9NY10000059	ALEXANDER J BECKLES	10/31/98	MILEAGE FROM DC TO NY	75.00
11-25 P1	9NY10000058	HON, EDOLPHUS TOMKS	10/24/98	MILEAGE FROM NY TO DC	75.00
12-08 P1	9NY10000068	BRENDA PILLORS	11/30/98	TAXI FARES	91.00
12-08 P1	9NY10000070	HON, EDOLPHUS TOMKS	10/20/98	TRAVEL NY TO DC TK 2106	38.00
12-08 P1	9NY10000070	DO	10/20/98	TRAVEL TK 2105 DC TO NY	38.00
12-08 P1	9NY10000070	DO	10/24/98	TRAVEL TK 2741 DC TO NY	38.00
12-08 P1	9NY10000069	JENNIFER JOSEPH	06/26/98	TAXI FARES	176.00
12-09 P1	9NY10000072	EGAN H. MURPHY	11/16/98	TRAVEL DC TO NY TO DC 6073	76.00
12-09 P1	9NY10000071	HON, EDOLPHUS TOMKS	10/16/98	TRAVEL DC-NY-DC 2118	76.00
12-09 P1	9NY10000071	DO	10/24/98	TRAVEL NY TO DC 2704	38.00
12-09 P1	9NY10000071	DO	10/25/98	TRAVEL DC TO NY 3017	38.00
12-09 P1	9NY10000071	DO	10/25/98	TRAVEL NY TO DC 3018	38.00
12-21 P1	9NY10000085	ALEXANDER J BECKLES	11/23/98	BRIDGE TOLLS	7.30
12-21 P1	9NY10000085	DO	11/23/98	FOOD WHILE ON TRAVEL	3.35
12-21 P9	NY100119812	FIRST UNION NATIONAL BANK	12/01/98	LEASED AUTO	1,066.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE -CON.						
12-21	P1	9NY10000074 HON. EDOLPHUS TOWNS	10/17/98 11/16/98	GASOLINE	165.81	
12-21	P1	9NY10000086 DO	10/11/98	BRIDGE TOLLS	40.00	
12-23	P1	9NY10000093 ALEXANDER J BECKLES	11/20/98 11/24/98	TRAVEL DC-NY-DC 8228	76.00	
12-23	P1	9NY10000093 DO	10/30/98	TRAVEL DC-NY 4383	38.00	
12-23	P1	9NY10000092 BRENDA PILLOWS	11/18/98 11/18/98	TRAVEL DC-NY-DC 7700	76.00	
12-23	P1	9NY10000092 DO	11/30/98 11/30/98	TRAVEL DC-NY-DC 9381	76.00	
12-23	P1	9NY10000094 PROMENADE CAR SERVICE	10/28/98 11/29/98	CAR SERVICES	401.46	
TRAVEL TOTALS:					10,087.08	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	8NY100000451 FEDERAL EXPRESS CORP	08/14/98 08/27/98	OVERNIGHT MAIL	21.21	
10-05	P1	8NY100000451 DO	09/08/98 09/09/98	OVERNIGHT MAIL	6.90	
10-05	P1	8NY100000451 DO	08/28/98 09/01/98	OVERNIGHT MAIL	13.80	
10-07	P1	9NY100000005 BROOKLYN UNION	01/02/98 04/17/98	UTILITIES	811.90	
10-09	P1	9NY100000008 AT&T	08/20/98 09/19/98	800 LINES	525.69	
10-09	P1	9NY100000012 CABLEVISION	09/22/98 10/21/98	CABLEVISION	23.93	
10-09	P1	9NY100000009 FEDERAL EXPRESS CORP	08/27/98	OVERNIGHT MAIL	23.00	
10-09	P1	9NY100000011 DO	07/29/98 09/18/98	OVERNIGHT MAIL	52.85	
10-21	P9	NY1003R9810 FULTON PARK #2 ASSOCIATES	10/01/98 10/30/98	BROOKLYN-RENT	1,463.89	
10-21	P9	NY1004R9810 NBO REALTY	10/01/98 10/30/98	BROOKLYN-RENT	2,850.00	
10-21	P9	NY1002R9810 NYC COUNCILMAN, KEN FISHER	10/01/98 10/30/98	BROOKLYN - RENT	1,742.50	
10-27	P1	9NY100000024 BELL ATLANTIC MOBILE	09/23/98 10/22/98	MEMBER MOBILE PHONE	263.98	
10-27	P1	9NY100000028 FEDERAL EXPRESS CORP	08/05/98 09/04/98	OVERNIGHT MAIL	3.92	
10-27	P1	9NY100000028 DO	09/26/98 10/05/98	OVERNIGHT MAIL	84.63	
10-31	S5	983040000606	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	343.60	
10-31	S5	98304001042	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,139.29	
10-31	S5	98304001679	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,570.75	
10-31	S5	98304001925	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)	20.00	
10-31	S5	98304002373	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	150.00	
10-31	S5	98304002821	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)	361.22	
11-20	P1	9NY100000046 AT&T	09/20/98 10/19/98	800 LINES	591.22	
11-20	P1	9NY100000054 BELL ATLANTIC MOBILE	10/23/98 11/22/98	MEMBER MOBILE PHONE	758.91	
11-20	P1	9NY100000042 CABLEVISION	10/23/98 11/22/98	MEMBER MOBILE PHONE	28.93	
11-20	P1	9NY100000049 CELLULAR ONE	10/22/98 11/21/98	CABLE	87.03	
11-20	P1	9NY100000040 FEDERAL EXPRESS CORP	09/01/98	MEMBER MOBILE PHONE	87.03	
11-20	P1	9NY100000040 DO	09/02/98	OVERNIGHT MAIL	66.82	
11-20	P1	9NY100000047 DO	10/05/98 10/09/98	OVERNIGHT MAIL	27.37	
11-20	P9	NY1003R9811 FULTON PARK #2 ASSOCIATES	10/21/98 10/23/98	OVERNIGHT MAIL	13.85	
11-20	P1	9NY100000041 JAF STATION	09/16/98 10/16/98	BROOKLYN-RENT	1,463.89	
11-20	P1	9NY100000043 NBO REALTY	10/01/98 10/31/98	UTILITIES	142.02	
11-20	P9	NY1004R9811 DO	11/01/98 11/30/98	UTILITY - WATER BILL	6.46	
11-20	P9	NY1002R9811 NYC COUNCILMAN, KEN FISHER	11/01/98 11/30/98	BROOKLYN - RENT	2,850.00	
11-20	P9	NY1002R9811	11/01/98 11/30/98	BROOKLYN - RENT	1,742.50	

11-24 P1	9KW10000067	FEDERAL EXPRESS CORP	10/22/98	10/30/98	OVERNIGHT MAIL	58.47
11-30 S5	98334000604		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	343.60
11-30 S5	98334001040		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,055.71
11-30 S5	98334001478		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,419.26
11-30 S5	98334001924		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	20.00
11-30 S5	98334002372		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	98334002820		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	380.72
12-21 P1	9KW10000080	BROOKLYN UNION	12/14/98		RECONNECT FEE	64.95
12-21 P1	9KW10000073	CON EDISON	11/16/98		UTILITIES	171.04
12-21 P1	9KW10000076	FEDERAL EXPRESS CORP	11/05/98		OVERNIGHT MAIL	24.49
12-21 P1	9KW10000076	DO	11/02/98	11/10/98	OVERNIGHT MAIL	28.79
12-21 P1	9KW10000068	DO	12/01/98	12/31/98	BROOKLYN-RENT	13.80
12-21 P9	NY1003R9812	FULTON PARK #2 ASSOCIATES	12/01/98	12/31/98	BROOKLYN-RENT	1,463.89
12-21 P9	NY1004R9812	NBO REALTY	12/01/98	12/31/98	BROOKLYN-RENT	2,850.00
12-21 P9	NY1002R9812	NYO COUNCILMAN, KEN FISHER	12/01/98	12/31/98	BROOKLYN - RENT	1,742.50
12-22 P1	9KW10000090	BELL ATLANTIC MOBILE	11/23/98	12/28/98	MOBILE PHONE	803.62
12-22 P1	9KW10000077	CABLEVISION	11/21/98	12/21/98	CABLE	28.93
12-30 P1	9KW10000097	AT&T	10/20/98	11/19/98	800 LINES	551.39
12-30 P1	9KW10000095	FEDERAL EXPRESS CORP	11/23/98	11/30/98	OVERNIGHT MAIL	10.35
12-31 S5	98365000602		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	343.60
12-31 S5	98365001037		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	970.24
12-31 S5	98365001475		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,454.82
12-31 S5	98365001921		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	20.00
12-31 S5	98365002368		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	98365002816		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	205.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,729.36
PRINTING AND REPRODUCTION						
10-09 P1	9KW10000016	DAVID L. ANDRUKITIS, INC.	08/18/98	09/29/98	CERTIFICATES & BUSINESS CARDS	314.50
10-09 P1	9KW10000016	DO	09/25/98		BUSINESS CARDS	73.00
10-31 S3	98304000182		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
11-05 P1	9KW10000030	DAVID L. ANDRUKITIS, INC.	07/14/98	08/14/98	PRINTING	1,073.00
12-30 P1	9KW10000008	DO	06/10/98	07/29/98	PRINTING AND PRODUCTION	412.20
12-31 S3	98365000129		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	1,915.50
OTHER SERVICES						
10-09 P1	9KW10000014	AFEDERAL EXTERMINATING	05/18/98		EXTERMINATOR	95.00
10-09 P1	9KW10000013	V. FODERA CARTING CORP.	09/01/98	09/30/98	TRASH REMOVAL	64.00
11-05 P1	9KW10000029	CTH MAINTENANCE SERVICE &	09/01/98	09/30/98	JANITORIAL	250.00
11-20 P1	9KW10000045	HON. EDOLPHUS TOMBS	10/14/98		WRITING CLASS FOR GERI TAYLOR	395.00
11-20 P1	9KW10000043	NBO REALTY	10/01/98	10/31/98	SECURITY GUARD	100.00
11-20 P1	9KW10000048	DO	11/01/98	11/30/98	GUARD	100.00
11-20 P1	9KW10000044	V. FODERA CARTING CORP.	10/01/98	10/31/98	TRASH REMOVAL	80.00
11-24 P1	9KW10000062	CTH MAINTENANCE SERVICE &	10/01/98	10/31/98	JANITORIAL	500.00
11-25 P1	9KW10000055	DO	09/01/98	09/30/98	JANITORIAL	250.00
12-21 P1	9KW10000075	GESELL, ELAINE A	06/01/98	08/31/98	WINDOW CLEANING	45.00

PAGE 2304

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HON. EDOLPHUS TOMS -CON.						
12-21	P1	9NY10000081 V. FEDERA CARTING CORP.	11/01/98 11/30/98	TRASH REMOVAL		64.00
12-22	P1	9NY10000089 NBO REALTY	12/01/98 12/31/98	SECURITY GUARD		100.00
12-31	CR 234347	GEBELL,ELAINE A	06/01/98 08/31/98	RET'D CHK; PAYMENT ERROR		-45.00
OTHER SERVICES TOTALS:						1,998.00
SUPPLIES AND MATERIALS						
10-05	P1	9NY10000003 COURT ST OFFICE SUPPLIES	09/18/98	OFFICE SUPPLIES		94.95
10-05	P1	9NY10000002 JOE RAGAN'S COFFEE	07/16/98	FOOD AND BEVERAGE		121.15
10-05	P1	9NY10000002 DO	09/03/98 09/30/98	FOOD AND BEVERAGE		76.60
10-05	P1	9NY10000004 STAPLES	08/27/98 09/04/98	OFFICE SUPPLIES		308.67
10-05	P1	9NY10000001 US GOVERNMENT PRINTING OFFICE	08/19/98	PUBLICATION		11.00
10-07	P1	9NY10000006 GERALDINE H TAYLOR	09/13/98 09/20/98	FOOD AND BEVERAGE		74.02
10-27	P1	9NY10000022 AQUA COOL	09/21/98 09/30/98	BOTTLED WATER		30.05
10-27	P1	9NY10000027 COURT ST OFFICE SUPPLIES	09/15/98 10/08/98	OFFICE SUPPLIES		227.06
10-27	P1	9NY10000027 DO	07/09/98	OFFICE SUPPLIES		37.35
10-27	P1	9NY10000023 JOE RAGAN'S COFFEE	10/08/98	MACHINE RENTAL		10.00
10-31	S1	983046000345	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		10.00
11-05	P1	9NY10000035 GREAT BEAR SPRING WATER	08/31/98 09/15/98	BOTTLED WATER		501.13
11-05	P1	9NY10000035 DO	08/31/98 09/15/98	FOOD & BEVERAGE		96.55
11-05	P1	9NY10000035 DO	09/02/98 09/02/98	BOTTLED WATER		184.14
11-05	P1	9NY10000035 DO	08/05/98 08/26/98	BOTTLED WATER		21.85
11-05	P1	9NY10000032 HARRY T. PINCHBACK	09/23/98 10/02/98	CAR WASH		161.65
11-05	P1	9NY10000037 JOE RAGAN'S COFFEE	10/15/98	FOOD AND BEVERAGE		18.00
11-06	P1	9NY10000036 SPRING CREEK SUN	09/04/98	PUBLICATION		64.50
11-20	P1	9NY10000038 COURT ST OFFICE SUPPLIES	09/08/98 10/14/98	OFFICE SUPPLIES		275.00
11-20	P1	9NY10000051 GREAT BEAR SPRING WATER	10/02/98 10/15/98	BOTTLED WATER		153.80
11-20	P1	9NY10000053 LEAGUE OF WOMEN VOTERS OF NYC	10/13/98	BOOK		245.64
11-20	P1	9NY10000039 STAPLES	09/21/98 10/07/98	OFFICE SUPPLIES		3.00
11-20	P1	9NY10000052 THE MALL STREET JOURNAL	11/14/98 11/14/99	SUBSCRIPTION		435.27
11-23	P1	9NY10000050 PUZZLEMANIA	10/29/98	PUBLICATION		175.00
11-24	P1	9NY10000063 AQUA COOL	10/19/98 10/31/98	BOTTLED WATER		11.93
11-25	P1	9NY10000056 COURT ST OFFICE SUPPLIES	07/17/98	OFFICE SUPPLY		30.05
11-25	P1	9NY10000057 DO	10/28/98 11/04/98	OFFICE SUPPLIES		10.00
11-30	S1	983346000349	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		39.38
12-21	P1	9NY10000084 HON. EDOLPHUS TOMS	11/14/98	CAR WASH		343.03
12-21	P1	9NY10000087 JOE RAGAN'S COFFEE	11/30/98	MACHINE RENTAL		4.00
12-21	P1	9NY10000079 NEWSWEEK	11/26/98 11/26/99	SUBSCRIPTION		10.00
12-21	P1	9NY10000082 STAPLES	10/08/98 10/28/98	OFFICE SUPPLIES		41.87
12-22	P1	9NY10000091 GREAT BEAR SPRING WATER	10/29/98 11/13/98	BOTTLED WATER		270.75
12-22	P1	9NY10000091 DO	10/29/98 11/13/98	BOTTLED WATER		102.40
12-22	P1	9NY10000083 SOUTHWEST DISTRIBUTION, INC.	11/15/98 03/31/99	FOOD AND BEVERAGE		124.03
12-22	P1	9NY10000078 U S NEWS & WORLD REPORT	11/05/98 11/05/99	SUBSCRIPTION		348.99
OTHER SERVICES TOTALS:						44.00

PAGE 2305

12-30 P1 9NY100000%	JOE RAGAN'S COFFEE	12/02/98	FOOD AND BEVERAGE	53.85
12-30 P1 9NY100000%	DO	12/03/98	MACHINE RENTAL	10.00
12-31 S1 98365000345		12/01/98	OFFICE SUPPLY (TRANSFER)	23.84
			SUPPLIES AND MATERIALS TOTALS:	4,793.50
10-31 S2 98304003493	EQUIPMENT	02/06/98	EQUIPMENT (TRANSFER)	-27.96
10-31 S2 98304003494		10/01/98	EQUIPMENT (TRANSFER)	3,711.03
11-30 S2 98334003498		11/01/98	EQUIPMENT (TRANSFER)	3,711.03
12-31 S2 98365003632		12/01/98	EQUIPMENT (TRANSFER)	3,711.03
			EQUIPMENT TOTALS:	11,105.13
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,580.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099918	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	95.65
11-23 P4 8USPS109818	DO	10/01/98	10/31/98	FRANKED MAIL	568.81
12-24 P4 8USPS119818	DO	11/01/98	11/30/98	FRANKED MAIL	395.19
				FRANKED MAIL TOTALS:	1,059.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,059.65

OFFICE TOTALS:

 213,859.80
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1998 HON. JAMES A TRAFICANT JR
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	699,813.08
TRAVEL	7,494.16
RENT, COMMUNICATION, UTILITIES	1,607.45
PRINTING AND REPRODUCTION	71,035.29
OTHER SERVICES	1,562.30
SUPPLIES AND MATERIALS	5,000.89
EQUIPMENT	26,583.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,701.67
FRANKED MAIL	853,191.16
OFFICIAL MAIL ALLOWANCE TOTALS:	3,430.52
OFFICE TOTALS:	3,430.52

OFFICIAL MAIL ALLOWANCE

PERSONNEL COMPENSATION	176,432.04
TRAVEL	1,607.45
RENT, COMMUNICATION, UTILITIES	17,054.17
PRINTING AND REPRODUCTION	420.00
OTHER SERVICES	3,008.04
SUPPLIES AND MATERIALS	2,987.40
EQUIPMENT	9,988.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,497.53
FRANKED MAIL	1,267.23
OFFICIAL MAIL ALLOWANCE TOTALS:	1,267.23
OFFICE TOTALS:	212,764.76

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	3,543.75
BARLOW, ROBERT M	500.00
DO	12,875.01
BLAIR, DANIEL ROSS	1,000.00
DO	8,825.01
BLITTON, KIMBERLY HARRIS	1,000.00
DO	7,559.01
BUCCELLA, GEORGE F	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES A TRAFICANT JR -CON.						
		DO	12/01/98	12/31/98 STAFF REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		DO	12/01/98	12/31/98 STAFF REPRESENTATIVE (OTHER COMPENSATION)	7,220.01	
		DO	12/01/98	12/31/98 STAFF REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		DTBLASIO,HENRY A	12/01/98	12/31/98 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	22,250.01	
		DO	12/01/98	12/31/98 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		DRUMMOND,DAVID L	12/01/98	12/31/98 STAFF REPRESENTATIVE (OTHER COMPENSATION)	7,559.01	
		DO	12/01/98	12/31/98 STAFF REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		DULOVICH,CECELIA E	12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,750.01	
		DO	12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		HULETT,JOSEPHINE	12/01/98	12/31/98 STAFF REPRESENTATIVE (OTHER COMPENSATION)	5,250.00	
		DO	12/01/98	12/31/98 STAFF REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		MALUSO,CALIRE M	12/01/98	12/31/98 STAFF REPRESENTATIVE (OTHER COMPENSATION)	10,291.26	
		DO	12/01/98	12/31/98 STAFF REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		MANENTE,BETTY N	12/01/98	12/31/98 STAFF REPRESENTATIVE (OTHER COMPENSATION)	9,000.00	
		DO	12/01/98	12/31/98 STAFF REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		MARCONE,PAUL P	12/01/98	12/31/98 CHIEF OF STAFF (OTHER COMPENSATION)	26,250.00	
		DO	12/01/98	12/31/98 CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		RICHBURG,DEVONNE L	12/01/98	12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.01	
		DO	12/01/98	12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		ROSSI,GLORIAN M	12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,718.75	
		DO	12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		SARRA,FAYE LULU	12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,943.75	
		DO	12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		SINCLAIR,R ALLEN	11/16/98	12/31/98 COUNSEL (OTHER COMPENSATION)	7,437.50	
		DO	12/01/98	12/31/98 COUNSEL (OTHER COMPENSATION)	500.00	
		DO	12/01/98	12/31/98 OFFICE MANAGER (OTHER COMPENSATION)	5,666.67	
		STRAUB,CHARLES M	12/01/98	12/31/98 OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		DO	12/01/98	12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)	8,991.24	
		TRAFICANT,ANTHONY	12/01/98	12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		DO	12/01/98	12/31/98 STAFF REPRESENTATIVE (OTHER COMPENSATION)	1,801.04	
		YAVORSKY,GRACE MARIE	12/01/98	10/15/98 STAFF REPRESENTATIVE (OTHER COMPENSATION)	176,432.04	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-07	P1	90H17000013	HON. JAMES A. TRAFICANT, JR.	07/26/98	09/26/98 TRAVEL BY AUTOMOBILE	918.00
10-07	P1	90H17000013	DO	07/26/98	09/26/98 TURNPIKE TOLLS, PA & OH	36.65
12-08	P1	90H17000028	DO	09/27/98	10/02/98 TRAVEL BY AUTO	183.60
12-08	P1	90H17000028	DO	10/04/98	10/11/98 TRAVEL BY AUTO	101.70
12-08	P1	90H17000028	DO	10/12/98	10/19/98 TRAVEL BY AUTO	91.80
12-08	P1	90H17000028	DO	10/19/98	10/21/98 TRAVEL BY AUTO	220.20
12-08	P1	90H17000028	DO	09/27/98	10/21/98 TURNPIKE TOLLS	55.50

1,607.45

TRAVEL TOTALS:

10-07 P1	90H17000012	UNITED PARCEL SERVICE	08/15/98	08/28/98	SHIPPING SERVICES	30.50
10-07 P1	90H17000012	DO	08/29/98	09/18/98	SHIPPING SERVICES	27.50
10-08 P1	90H17000009	TRUMBULL LAND CO.	09/01/98	09/30/98	UTILITIES, D.O.	138.90
10-21 P9	0H1702R9810	HAROLD DAVIS, JR.	10/01/98	10/30/98	EAST LIVERPOOL - RENT	60.00
10-21 P9	0H1703R9810	THE MARION PLAZA, INC.	10/01/98	10/30/98	NILES - RENT	650.64
10-21 P9	0H1701R9810	TRUMBULL LAND CO.	10/01/98	10/30/98	YOUNGSTOWN - RENT	475.00
10-30 S6	ADH40536010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT YOUNGSTOWN	2,571.00
10-31 S5	98304000607	DO	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	181.61
10-31 S5	98304001043	DO	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	222.37
10-31 S5	98304001926	DO	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	859.50
10-31 S5	98304002374	DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	55.99
10-31 S5	98304002822	DO	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	165.00
11-03 P1	90H17000018	EASTWOOD HALL	05/15/98	08/08/98	DC TEL TOLLS (TRANSFER)	201.75
11-03 P1	90H17000018	DO	07/22/98	08/26/98	WATER AND SEMER	21.22
11-03 P1	90H17000020	TRUMBULL LAND CO.	10/01/98	10/31/98	ELECTRIC BILL	166.13
11-03 P1	90H17000019	UNITED PARCEL SERVICE	09/19/98	10/02/98	UTILITIES, D.O.	136.35
11-03 P1	90H17000019	DO	10/03/98	10/09/98	SHIPPING SERVICES	61.00
11-03 P1	90H17000019	DO	10/10/98	10/16/98	SHIPPING SERVICES	36.50
11-05 P1	90H17000022	DO	10/17/98	10/23/98	SHIPPING SERVICES	30.50
11-09 P1	90H17000026	EASTWOOD HALL	08/26/98	09/22/98	ELECTRIC BILL-NILES D.O.	153.85
11-20 P9	0H1702R9811	HAROLD DAVIS, JR.	11/01/98	11/30/98	EAST LIVERPOOL - RENT	60.00
11-20 P9	0H1703R9811	THE MARION PLAZA, INC.	11/01/98	11/30/98	NILES - RENT	650.64
11-20 P9	0H1701R9811	TRUMBULL LAND CO.	11/01/98	11/30/98	YOUNGSTOWN - RENT	475.00
11-30 S5	98334000605	DO	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	181.61
11-30 S5	98334001041	DO	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	240.36
11-30 S5	98334001479	DO	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
11-30 S5	98334001925	DO	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	55.99
11-30 S5	98334002373	DO	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	165.00
12-17 P1	90H17000030	UNITED PARCEL SERVICE	10/26/98	10/31/98	DC TEL TOLLS (TRANSFER)	15.25
12-21 P9	0H17000042	EASTWOOD HALL	06/30/98	10/30/98	SHIPPING SERVICES	3.90
12-21 P9	0H1702R9812	HAROLD DAVIS, JR.	12/01/98	12/31/98	UTILITIES-GAS IN D.O.	60.00
12-21 P9	0H1701R9812	TRUMBULL LAND CO.	12/01/98	12/31/98	EAST LIVERPOOL - RENT	650.64
12-21 P9	0H170000043	DO	12/01/98	12/31/98	NILES - RENT	133.11
12-23 P1	90H17000036	EASTWOOD HALL	11/01/98	11/30/98	UTILITIES, D.O.	143.46
12-23 P1	90H17000035	TRUMBULL LAND CO.	09/22/98	10/16/98	ELECTRIC BILL-D.O.	120.53
12-31 S5	98365000603	DO	11/01/98	11/30/98	UTILITIES, D.O.	181.61
12-31 S5	98365001038	DO	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	191.09
12-31 S5	98365001476	DO	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	859.50
12-31 S5	98365001922	DO	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	59.99
12-31 S5	98365002369	DO	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1-98	HON.	JAMES A TRAFICANT JR	-CON.			
12-31	55	98365002817				177.32
12-31	01	96SA110198F	GENERAL SERVICES ADMIN.			2,371.00
12-31	01	96SA120198E	DO			2,371.00
12-31	05	96SA120198E	DO			17,054.17
PRINTING AND REPRODUCTION						
11-09	P2	80H17000018	BETHESDA ENGRAVERS			69.00
11-17	P1	96P01098007	PUBLIC PRINTER			36.00
11-17	P1	96P01098007	DO			46.00
11-17	P1	96P01098007	DO			29.00
11-17	P1	96P01098007	DO			240.00
11-30	S3	98354000124				420.00
OTHER SERVICES						
10-05	P1	80H17000204	DEVONNE RICHBURG			2,223.50
10-08	P1	90H17000005	ANN MARIE CADMAN			60.00
10-08	P1	90H17000006	EASTWOOD MALL			120.31
10-08	P1	90H17000004	NANCY ZOCCALI			55.00
11-03	P1	90H17000015	EASTWOOD MALL			120.31
11-03	P1	90H17000021	NANCY ZOCCALI			55.00
11-04	P1	90H17000023	JENNIFER GHIDOSH			60.00
11-13	P1	90H17000027	EASTWOOD MALL			78.61
12-21	P1	90H17000039	DO			120.31
12-21	P1	90H17000031	JENNIFER GHIDOSH			60.00
12-21	P1	90H17000032	NANCY ZOCCALI			55.00
12-21	P1	90H17000032	NANCY ZOCCALI			3,008.04
OTHER SERVICES TOTALS:						
Tuition and University Fees						
09-23/98						60.00
09-30/98						120.31
09-01/98						55.00
09-30/98						120.31
10-01/98						55.00
10-31/98						60.00
10-01/98						78.61
10-31/98						120.31
07-01/97						60.00
06-30/98						78.61
11-01/98						120.31
11-30/98						60.00
11-01/98						55.00
11-30/98						3,008.04
OTHER SERVICES TOTALS:						
Supplies and Materials						
10-07	P1	90H17000010	ANDREWS OFFICE PRODUCTS			12.00
10-07	P1	90H17000011	GORDON BROTHERS INC.			7.75
10-08	P1	90H17000003	ANDREWS OFFICE PRODUCTS			39.60
10-08	P1	90H17000007	DO			38.00
10-08	P1	90H17000007	DO			27.00
10-08	P1	90H17000007	DO			47.25
10-08	P1	90H17000007	DO			11.93
10-08	P1	90H17000002	B & S DISTRIBUTING			2,740.00
10-08	P1	90H17000008	US CAPITOL HISTORICAL SOCIETY			265.00
10-09	P1	90H17000001	CAMPBELL SIGNS			52.00
10-13	P1	90H17000004	FEDERAL TIMES			-625.81
10-31	S1	98304000383				12.00
11-03	P1	90H17000016	ANDREWS OFFICE PRODUCTS			41.60
11-03	P1	90H17000017	DO			68.00
11-03	P1	90H17000017	DO			12.00
11-09	P1	90H17000025	DO			60.75
11-13	P1	90H17000026	DO			60.75
Supplies and Materials						
09-01/98						12.00
09-18/98						7.75
08-21/98						39.60
09-18/98						38.00
09-18/98						27.00
09-18/98						47.25
08-24/98						11.93
09-01/98						2,740.00
09-01/98						265.00
06-28/98						52.00
06-28/98						-625.81
10-31/98						12.00
10-31/98						41.60
10-16/98						68.00
10-02/98						12.00
11-01/98						60.75
10-22/98						60.75

11-24 CR 90PAC990101	FEDERAL TIMES	06/28/98	06/28/99	CANCELED CHECK - STOP PAYMENT
11-30 S1 98334000387	DETRA FLAG COMPANY	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)
11-30 P2 90H17000029	ANDREWS OFFICE PRODUCTS	10/22/98	10/27/98	12 X 18 US FLAG
12-17 P1 90H17000029	DO	11/19/98		BOTTLED WATER
12-21 P1 90H17000033	DO	11/25/98		COFFEE PRODUCTS
12-21 P1 90H17000041	DO	11/06/98		FOAM CUPS
12-21 P1 90H17000040	THE WALL STREET JOURNAL	12/01/98	12/01/99	NEWSPAPER SUBSCRIPTION
12-23 P1 90H17000034	B & S DISTRIBUTING	12/02/98		SPRING WATER, D.O.
12-28 P1 90H17000037	NUJTINS NEWSPAPER INC	12/14/98	12/14/99	EAST LIVERPOOL REVIEW
12-31 S1 98365000383		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)
				SUPPLIES AND MATERIALS TOTALS:
10-31 S2 983040003587	EQUIPMENT	09/01/98	09/30/98	EQUIPMENT (TRANSFER)
10-31 S2 983040003588		10/01/98	10/31/98	EQUIPMENT (TRANSFER)
11-30 S2 983340003586		11/01/98	11/30/98	EQUIPMENT (TRANSFER)
12-31 S2 983650003751		12/01/98	12/31/98	EQUIPMENT (TRANSFER)
				EQUIPMENT TOTALS:
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:
10-28 P4 8USP5099918	FRANKED MAIL	09/01/98	09/30/98	FRANKED MAIL
11-23 P4 8USP5109818	DO	10/01/98	10/31/98	FRANKED MAIL
12-24 P4 8USP5119818	DO	11/01/98	11/30/98	FRANKED MAIL
				FRANKED MAIL TOTALS:
	OFFICIAL MAIL ALLOWANCE			OFFICIAL MAIL ALLOWANCE TOTALS:
				OFFICE TOTALS:
1998 HON. JIM TURNER				
	OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION			593,569.83
	TRAVEL			24,578.15
	RENT, COMMUNICATION, UTILITIES			60,747.10
	PRINTING AND REPRODUCTION			25,668.31
	OTHER SERVICES			161.00
	SUPPLIES AND MATERIALS			30,578.68
	EQUIPMENT			53,829.11
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			789,132.18
	FRANKED MAIL			98,131.99
	OFFICIAL MAIL ALLOWANCE TOTALS:			98,131.99
	OFFICE TOTALS:			887,264.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM TURNER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALORED,CYNTHIA K	10/01/98	12/31/98	STAFF ASSISTANT		6,787.26
		ASHBY,TRENTON E	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		5,958.33
		BARNETT,THIRISE A	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR		11,525.76
		BELTZ,JENNIFER A	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR		10,166.66
		BUTLER,NORMA MAE	10/01/98	12/31/98	DISTRICT CASEWORKER		10,245.00
		DONNAHOE,LORRI E	10/01/98	12/31/98	DISTRICT CASEWORKER		10,245.00
		GRAY,ANN L	10/01/98	12/31/98	FIELD REPRESENTATIVE		7,749.99
		HENDERSON,JOE B	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		5,233.34
		HUFFMAN,JERRY W	10/01/98	12/31/98	DISTRICT DIRECTOR		19,977.75
		HURLEY,ELIZABETH	10/01/98	12/31/98	CHIEF OF STAFF		18,333.33
		KNIGHT,LAURIE L	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		11,916.67
		LANGLEY,JOE RUSSELL	11/12/98	12/31/98	STAFF ASSISTANT		4,763.89
		LUCAS,PATRICIA M	10/01/98	11/21/98	FIELD REPRESENTATIVE		5,370.01
		MULLEN,MICHAEL P	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		6,416.66
		NEMELL,ASHLEY J	10/01/98	12/31/98	EXECUTIVE ASSISTANT		7,666.67
		THOMPSON,BARBARA J	10/01/98	12/31/98	STAFF ASSISTANT		5,250.00
		YATES,LACEY L	10/01/98	12/31/98	STAFF ASSISTANT		5,083.34
					PERSONNEL COMPENSATION TOTALS:		152,689.66
TRAVEL							
10-02	P1	9TX02000001 ANN GRAY	06/08/98	08/20/98	MILEAGE		285.00
10-02	P1	9TX02000002 HON. JIM TURNER	09/18/98	09/18/98	CABFARE		14.00
10-02	P1	9TX02000002 DO	09/19/98	09/19/98	GASOLINE		4.53
10-02	P1	9TX02000002 DO	09/19/98	09/19/98	GASOLINE		11.32
10-02	P1	9TX02000002 DO	09/22/98	09/22/98	GASOLINE		10.85
10-02	P1	9TX02000003 DO	09/18/98	09/22/98	RENTAL CAR		292.97
10-20	P1	9TX02000008 DO	10/02/98	10/04/98	AIRFARE		499.00
10-21	P1	9TX02000009 DO	06/02/98	06/02/98	CABFARE		13.00
10-21	P1	9TX02000009 DO	07/10/98	07/10/98	TOLL FARE		1.00
10-21	P1	9TX02000009 DO	09/11/98	09/11/98	PARKING		6.00
10-21	P1	9TX02000009 DO	10/02/98	10/02/98	MEALS		7.75
10-27	P1	9TX02000022 DO	10/16/98	10/16/98	AIRFARE		251.00
10-27	P1	9TX02000022 DO	10/20/98	10/20/98	AIRFARE		248.00
10-27	P1	9TX02000021 JERRY HUFFMAN	08/06/98	09/25/98	MILEAGE		446.10
11-02	P1	9TX02000030 CYNTHIA ALDRED	09/18/98	10/22/98	MILEAGE		140.40
11-02	P1	9TX02000029 HON. JIM TURNER	10/21/98	10/21/98	AIRFARE		251.00
11-02	P1	9TX02000029 DO	10/21/98	10/21/98	AIRFARE		96.00
11-19	P1	9TX02000035 ELIZABETH HURLEY	11/05/98	11/05/98	GASOLINE		12.88
11-19	P1	9TX02000035 DO	10/26/98	10/26/98	CABFARE		13.00
11-19	P1	9TX02000035 DO	11/09/98	11/09/98	CABFARE		29.00

11-19 P1	9TX02000035	ELIZABETH HURLEY	10/29/98	10/29/98	MEALS	13.40
11-19 P1	9TX02000035	DO	10/28/98	11/03/98	HOTEL ACCOMMODATIONS	420.00
11-19 P1	9TX02000036	DO	10/27/98	11/06/98	CAR RENTAL	366.39
11-19 P1	9TX02000036	DO	11/04/98	11/05/98	HOTEL ACCOMMODATIONS	75.48
11-19 P1	9TX02000034	WHITE HOUSE AIRLIFT OPERATIONS	06/25/98	06/25/98	AIRFARE	300.93
12-01 P1	9TX02000043	ELIZABETH HURLEY	10/26/98	11/08/98	AIRFARE	369.00
12-01 P1	9TX02000042	PATRICIA LUCAS BARNES	07/29/98	09/25/98	MILEAGE	44.02
12-01 P1	9TX02000042	DO	09/08/98	09/08/98	MEALS	4.28
12-08 P1	9TX02000049	CYNTHIA ALDRED	11/18/98	11/18/98	MILEAGE	72.00
12-18 P1	9TX02000058	NORHA MAE BUTLER	10/02/98	10/02/98	MILEAGE	90.90
12-21 P1	9TX02000055	BARBARA THOMPSON	10/07/98	10/08/98	MILEAGE	60.00
12-24 P1	9TX02000066	DO	12/14/98	12/14/98	MILEAGE	75.60
12-29 P1	9TX02000060	JERRY HUFFMAN	09/22/98	09/22/98	MEAL	3.99
12-29 P1	9TX02000060	DO	09/08/98	09/08/98	MEAL	4.21
12-29 P1	9TX02000061	DO	10/01/98	10/29/98	MILEAGE	423.60
12-29 P1	9TX02000061	DO	11/10/98	11/19/98	MILEAGE	158.40
						5,112.00
					TRAVEL TOTALS:	
		RENT, COMMUNICATION, UTILITIES				
10-02 P1	9TX02000004	TCA CABLE	10/01/98	10/31/98	CABLE SERVICE	52.03
10-07 P1	9TX02000007	NORTHLAND CABLE TELEVISION	10/01/98	10/31/98	CABLE SERVICE	26.50
10-21 P9	TX02020R9810	DOWN CURREY ESTATE	10/01/98	10/30/98	CROCKETT - RENT	272.00
10-21 P9	TX02020R9810	LAMAR UNIVERSITY-ORANGE	08/05/98	08/07/98	SHIPPING/DELIVERY SERVICE	200.00
10-22 P1	9TX02000013	FEDERAL EXPRESS CORP	08/11/98	09/18/98	CELLULAR PHONE SERVICE	8.50
10-22 P1	9TX02000014	GTE WIRELESS	08/10/98	09/15/98	CELLULAR PHONE SERVICE	95.90
10-22 P1	9TX02000014	DO	08/17/98	08/17/98	CELLULAR PHONE CHARGES	10.96
10-26 P1	9TX02000011	JENNIFER BELTZ	09/28/98	09/30/98	SHIPPING/DELIVERY SERVICE	12.89
10-26 P1	9TX02000018	FEDERAL EXPRESS CORP	10/03/98	10/06/98	SHIPPING/DELIVERY SERVICE	42.50
10-30 P1	9TX02000028	DO	10/01/98	10/31/98	RENT LUFKIN	44.50
10-30 S6	TURNER000010	GENERAL SERVICES ADMIN.	09/19/98	10/18/98	CELLULAR PHONE SERVICE	2,261.00
10-30 P1	9TX02000027	GTE WIRELESS	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	95.35
10-31 S5	98304000608		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	59.50
10-31 S5	98304001044		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,298.76
10-31 S5	98304001461		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	716.25
10-31 S5	98304001927		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	63.98
10-31 S5	98304002375		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	255.00
10-31 S5	98304002823		10/01/98	11/30/98	CABLE SERVICE	433.59
11-03 P1	9TX02000033	NORTHLAND CABLE TELEVISION	10/29/98	11/27/98	CABLE SERVICE	26.56
11-03 P1	9TX02000031	TCA CABLE	11/01/98	11/30/98	CROCKETT - RENT	29.97
11-20 P9	TX02020R9811	DOWN CURREY ESTATE	11/01/98	11/30/98	ORANGE - RENT	272.00
11-20 P9	TX02020R9811	LAMAR UNIVERSITY-ORANGE	10/12/98	10/13/98	SHIPPING/DELIVERY SERVICE	200.00
11-20 P9	TX02020R9811	LAMAR UNIVERSITY CORP	10/21/98	10/29/98	SHIPPING/DELIVERY SERVICE	58.50
11-25 P1	9TX02000040	DO	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	59.50
11-30 S5	98334000606		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	903.34
11-30 S5	98334001042		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
11-30 S5	98334001460					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	55	98334001926	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	63.98	
11-30	55	98334002374	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	255.00	
11-30	55	98334002822	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	570.52	
12-07	P1	97X02000048	12/01/98	12/31/98 CABLE SERVICE	26.53	
12-09	P1	97X02000045	11/03/98	11/09/98 SHIPPING/DELIVERY SERVICE	161.25	
12-09	P1	97X02000045	11/09/98	11/16/98 CELLULAR PHONE SERVICE	46.00	
12-21	P9	7X020289812	12/01/98	12/31/98 CROCKETT - RENT	88.00	
12-21	P1	97X02000052	11/16/98	11/17/98 SHIPPING/DELIVERY SERVICE	272.00	
12-21	P1	97X02000053	12/01/98	12/31/98 ORANGE - RENT	13.00	
12-21	P1	97X02000053	11/28/98	12/27/98 CABLE SERVICE	38.56	
12-31	55	98365000604	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	59.50	
12-31	55	98365001039	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	537.94	
12-31	55	98365001477	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	716.25	
12-31	55	98365001923	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	63.98	
12-31	55	98365002370	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	255.00	
12-31	55	98365002818	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	830.53	
12-31	DG	9CSA110198F	11/01/98	11/30/98 RENT LUFKIN	2,945.00	
12-31	DG	9CSA120198E	12/01/98	12/31/98 RENT LUFKIN	2,945.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,324.87	
PRINTING AND REPRODUCTION						
10-31	S3	98304000072	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	1.60	
11-23	P1	97X02000037	08/01/98	08/31/98 COPYING SERVICES	4.80	
				PRINTING AND REPRODUCTION TOTALS:	6.40	
OTHER SERVICES						
12-01	P1	97X02000042	07/24/98	07/24/98 ADA TRAINING SEMINAR	5.00	
				OTHER SERVICES TOTALS:	5.00	
SUPPLIES AND MATERIALS						
10-07	P1	97X02000005	09/25/98	09/25/98 OFFICE SUPPLIES	3.90	
10-07	P1	97X02000006	09/14/98	09/14/98 OFFICE SUPPLIES	19.83	
10-07	P1	97X02000006	09/23/98	09/23/98 OFFICE SUPPLIES	52.31	
10-22	P1	97X02000012	09/28/98	09/28/98 MEALS DONNAHOE, BUTLER	40.00	
10-22	P1	97X02000015	09/25/98	09/26/98 DRINKING WATER	68.25	
10-22	P1	97X02000015	08/13/98	09/26/98 FOOD/BEVERAGES	196.82	
10-26	P1	97X02000019	09/01/98	09/01/98 OFFICE SUPPLIES	142.00	
10-26	P1	97X02000019	09/24/98	09/24/98 OFFICE SUPPLIES	40.80	
10-26	P1	97X02000016	11/01/98	11/30/98 SUBSCRIPTION	15.00	
10-26	P1	97X02000017	09/08/98	09/08/98 DRINKING WATER	6.00	
10-30	P1	97X02000017	09/25/98	09/25/98 DRINKING WATER	9.00	
10-30	P1	97X02000023	10/13/98	10/13/98 COFFEE FOR CONSTITUENTS	26.00	
10-30	P1	97X02000025	09/14/98	09/14/98 OFFICE SUPPLIES	183.93	

10-30 P1	9TX02000024	STORY WRIGHT	10/09/98	10/09/98	OFFICE SUPPLIES	28.65
10-30 P1	9TX02000026	XEROX CORPORATION	09/28/98	09/28/98	OFFICE SUPPLIES	105.00
10-31 S1	983504000451	LUFKIN PRINTING COMPANY	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	571.98
11-05 P1	9TX02000032	POLAND SPRING WATER	05/13/98	05/13/98	OFFICE SUPPLIES	27.85
11-23 P1	9TX02000038	DO	10/02/98	10/26/98	BOTTLED WATER	60.50
11-23 P1	9TX02000038	DO	10/02/98	10/26/98	FOOD/BEVERAGE	15.30
11-25 P1	9TX02000041	BOOT HEEL	10/26/98	10/26/98	OFFICE SUPPLIES	142.00
11-25 P1	9TX02000039	NACOGDOCHES COUNTY CHAMBER	09/28/98	09/28/98	BANQUET TICKETS	40.00
11-30 S1	98356000454	NATIONAL JOURNAL GROUP	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	1,056.69
12-01 CR	234327	PATRICIA LUCAS BARNES	05/03/98	05/02/98	REFUND	-1,197.00
12-01 P1	9TX02000042	DO	08/20/98	09/02/98	NEWSPAPERS	2.50
12-09 P1	9TX02000044	REMARKABLE PRODUCTS	07/14/98	07/14/98	MEAL-CHAMBER OF COMMERCE	20.00
12-10 P1	9TX02000050	A & G DISTRIBUTORS	11/17/98	11/17/98	OFFICE SUPPLIES	18.45
12-14 P2	9TX02000002	DETTRA FLAG COMPANY	11/12/98	11/12/98	OFFICE FOR CONSTITUENTS	26.00
12-21 P1	9TX02000057	KENCO	10/24/98	12/01/98	US MARINE CORP FLAG	28.41
12-21 P1	9TX02000051	STORY WRIGHT	10/26/98	10/26/98	DRINKING WATER	6.00
12-21 P1	9TX02000054	THE HUNTSVILLE ITEM	12/07/98	12/06/99	SUBSCRIPTION	63.10
12-22 P1	9TX02000059	JERRY HUFFMAN	11/16/98	11/16/98	MEALS	180.00
12-22 P1	9TX02000059	DO	08/18/98	08/18/98	MEAL	4.65
12-22 P1	9TX02000059	DO	11/11/98	11/11/98	BEVERAGES	10.00
12-22 P1	9TX02000059	DO	11/11/98	11/11/98	FOOD	15.00
12-22 P1	9TX02000056	TEXIAN	10/22/98	10/22/98	MEAL	6.50
12-29 P1	9TX02000067	HQH, JTM TURNER	10/25/98	10/25/98	WATER COOLER	9.00
12-29 P1	9TX02000067	DO	12/17/98	12/17/98	HABITATIONAL	62.88
12-29 P1	9TX02000067	DO	12/17/98	12/17/98	HABITATIONAL	52.23
12-29 P1	9TX02000060	JERRY HUFFMAN	12/16/98	12/16/98	HABITATIONAL	306.39
12-29 P1	9TX02000060	DO	05/29/98	05/29/98	MEAL	216.16
12-29 P1	9TX02000060	DO	10/14/98	10/14/98	MEAL	4.32
12-29 P1	9TX02000061	DO	09/24/98	09/24/98	MEAL	10.00
12-29 P1	9TX02000061	DO	10/21/98	10/21/98	MEAL	7.00
12-29 P1	9TX02000061	DO	08/27/98	08/27/98	MEAL	12.50
12-29 P1	9TX02000061	DO	11/19/98	11/19/98	MEAL	7.00
12-29 P1	9TX02000063	KENCO	11/19/98	11/17/98	DRINKING WATER	6.00
12-29 P1	9TX02000065	POLAND SPRING WATER	11/01/98	11/30/98	BOTTLED WATER	76.00
12-29 P1	9TX02000065	DO	11/01/98	11/30/98	FOOD/BEVERAGES	65.99
12-29 P1	9TX02000062	POLK COUNTY ENTERPRISE	12/01/98	12/01/99	SUBSCRIPTION	22.00
12-29 P1	9TX02000064	STORY WRIGHT	11/20/98	11/20/98	OFFICE SUPPLIES	10.64
12-29 P1	9TX02000064	DO	11/20/98	11/20/98	OFFICE SUPPLIES	28.90
12-31 S1	98356000450		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	426.06
					SUPPLIES AND MATERIALS TOTALS:	3,414.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM TURNER -CON.						
EQUIPMENT						
10-31	S2	98304003226	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	4,454.41	4,454.41
11-30	S2	98334003240	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	4,454.41	4,454.41
12-31	S2	98365003305	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	4,447.27	4,447.27
					13,356.09	13,356.09
					192,908.51	192,908.51
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099918	09/30/98	FRANKED MAIL	1,253.41	1,253.41
11-23	P4	8USPS109918	10/31/98	FRANKED MAIL	508.63	508.63
12-24	P4	8USPS119918	11/30/98	FRANKED MAIL	865.20	865.20
					2,427.24	2,427.24
					195,335.75	195,335.75
					=====	=====
					OFFICE TOTALS:	

1998 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		626,902.91
TRAVEL		96,246.64
RENT, COMMUNICATION, UTILITIES		101,676.20
PRINTING AND REPRODUCTION		5,066.51
OTHER SERVICES		6,667.03
SUPPLIES AND MATERIALS		32,282.80
EQUIPMENT		27,851.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:		896,693.37
FRANKED MAIL		4,058.44
OFFICIAL MAIL ALLOWANCE TOTALS:		1,288.58
OFFICE TOTALS:		231,785.85
		=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BABAUTA, ANTHONY M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,499.34
BALBAS, DONNA F	10/01/98	12/31/98	STAFF ASSISTANT	7,124.66
BALMED, SHIRLEY B	10/01/98	12/31/98	CASE WORKER	8,499.34
BORJA, ANGIE P	10/01/98	12/31/98	PERSONAL SECRETARY/SCHEDULER	9,711.66
BULLOCK, JED R	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,125.00
GALMAN, PERFECTO T	10/01/98	12/31/98	CASEWORKER	6,999.34
GARCIA, PHIL T	10/01/98	12/31/98	COMMUNITY WORKER	8,106.66
GAULT, CATHERINE S	10/01/98	12/31/98	PRESS SECRETARY	11,124.34

PAGE 2315

HATTORI, PAUL AP	10/01/98	12/31/98	CASEWORKER	6,999.34	
IGLESIAS, JIMMY D	10/01/98	12/31/98	COMMUNITY LIAISON	8,429.66	
KHANG, MYAT MOE	10/01/98	12/31/98	OFFICE MANAGER/SYSTEMS MANAGER	11,271.34	
LEON GUERRERO, VINCENT A	10/01/98	12/31/98	DISTRICT DIRECTOR	15,769.66	
LORIEGA, MARIEL L	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,000.00	
MINELLA, NICHOLAS J	10/01/98	12/31/98	MILITARY LEGISLATIVE ASST	8,000.00	
RYVERA, ANNIE A	10/01/98	12/31/98	OFFICE MANAGER	11,489.66	
SCHROEDER, TERESITA P	10/01/98	12/31/98	CHIEF OF STAFF	17,909.16	
TENORIO, MAE C	10/01/98	12/31/98	SPECIAL ASSISTANT	11,874.34	
			PERSONNEL COMPENSATION TOTALS:	161,913.50	
TRAVEL					
10-09 P1 9GJ00000006	ANGIE P BORJA	09/24/98	10/03/98	ROUNDTRIP TICKET TO GUAM	1,412.00
10-09 P1 9GJ00000005	HON, ROBERT A. UNDERWOOD	09/25/98	09/30/98	ROUND TRIP TICKET TO GUAM	4,498.36
10-09 P1 9GJ00000005	DO	09/25/98	10/01/98	CABFARES TO/FROM THE AIRPORT	44.00
10-09 P1 9GJ00000005	DO	09/17/98	09/17/98	CABFARE FROM TRIP TO GUAM	30.00
10-09 P1 9GJ00000004	NICHOLAS MINELLA	08/17/98	08/17/98	TAXICAB TO PENTAGON AND BACK	15.00
10-23 P1 9GJ00000015	HON, ROBERT UNDERWOOD	10/09/98	10/19/98	ROUND TRIP TICKET TO GUAM	4,893.99
10-23 P1 9GJ00000015	DO	10/16/98	10/19/98	CAR RENTAL ON LAYOVER	135.34
10-23 P1 9GJ00000015	DO	10/09/98	10/16/98	CABFARES TO AIRPORT/PARKING	74.25
10-23 P1 9GJ00000015	DO	10/16/98	10/16/98	MEALS ON LAYOVER	17.80
10-27 P1 9GJ00000009	ANTHONY BABAUTA	10/11/98	10/11/98	ONE WAY TICKET TO GUAM	148.14
10-28 P1 9GJ00000016	HON, ROBERT UNDERWOOD	10/14/98	10/15/98	LAYOVER IN HANAAI	899.36
10-28 P1 9GJ00000016	DO	10/16/98	10/17/98	HOTEL BILL ON LAYOVER IN CA	180.99
10-30 P1 9GJ00000021	PHIL TARDIO GARCIA	09/01/98	09/30/98	MILEAGE IN PRIVATE AUTO	366.11
11-03 P1 9GJ00000022	MARIEL L. LORIEGA	10/23/98	10/24/98	ONE WAY TICKET TO GUAM	436.20
11-13 P1 9GJ00000029	HON, ROBERT UNDERWOOD	10/07/98		TRIP TO UNITED NATIONS TO SPEAK ON THE ISSUES FOR GUAM	908.36
11-13 P1 9GJ00000029	DO	10/07/98		CAB FARES/WATER SHUTTLE IN NEW YORK	76.00
11-13 P1 9GJ00000030	MARIEL L. LORIEGA	11/07/98	11/08/98	RETURN TRIP FROM GUAM	56.20
11-13 P1 9GJ00000031	NICHOLAS MINELLA	10/26/98	10/29/98	TRIP TO THE UNITED NATIONS	904.00
11-19 P1 9GJ00000031	DO	10/26/98	10/28/98	HOTEL BILL IN NEW YORK	76.00
11-19 P1 9GJ00000032	HON, ROBERT UNDERWOOD	10/22/98	10/22/98	TAXICAB TO THE AIRPORT	747.92
11-19 P1 9GJ00000032	DO	10/30/98	10/30/98	CAR RENTAL ON GUAM	30.00
11-19 P1 9GJ00000033	DO	10/30/98	10/30/98	GAS BILL ON RENTAL CAR	350.00
11-19 P1 9GJ00000034	NICHOLAS MINELLA	10/22/98	10/22/98	ONE WAY TICKET TO GUAM	10.00
11-23 P1 9GJ00000034	DO	10/26/98	10/29/98	TAXICAB FARES DC/NEW YORK	2,268.49
11-23 P1 9GJ00000034	DO	10/26/98	10/27/98	REIMBURSEMENT MEALS IN NY	101.60
11-27 P1 9GJ00000042	ANTHONY BABAUTA	11/17/98	11/17/98	ONE WAY TICKET FROM GUAM	66.06
11-27 P1 9GJ00000042	DO	10/13/98	11/16/98	MEALS DURING STAY ON GUAM	895.00
11-27 P1 9GJ00000042	DO	10/10/98	10/10/98	CABFARE TO THE AIRPORT	407.62
12-05 P1 9GJ00000045	TERRI SCHROEDER	11/13/98	11/13/98	TAXICAB FARES	15.00
12-07 P1 9GJ00000047	DO	11/17/98	11/17/98	CAB FARES	13.00
12-14 P1 9GJ00000054	PHIL TARDIO GARCIA	10/01/98	10/31/98	MILEAGE PRIVATE AUTO	19.50
12-14 P1 9GJ00000060	TERRI SCHROEDER	12/08/98	12/08/98	CAB FARE TO THE WHITE HOUSE	312.60
					7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
12-15	P1	HON. ROBERT A UNDERWOOD -CON.					1,803.36
12-15	P1	HON. ROBERT A UNDERWOOD -CON.					9.60
12-15	P1	HON. ROBERT A UNDERWOOD -CON.					168.77
12-15	P1	HON. ROBERT A UNDERWOOD -CON.					97.60
12-15	P1	HON. ROBERT A UNDERWOOD -CON.					1,006.98
12-16	P1	HON. ROBERT A UNDERWOOD -CON.					751.00
12-16	P1	HON. ROBERT A UNDERWOOD -CON.					94.39
12-16	P1	HON. ROBERT A UNDERWOOD -CON.					38.27
12-16	P1	HON. ROBERT A UNDERWOOD -CON.					36.56
12-16	P1	HON. ROBERT A UNDERWOOD -CON.					185.10
12-16	P1	HON. ROBERT A UNDERWOOD -CON.					965.00
12-16	P1	HON. ROBERT A UNDERWOOD -CON.					368.99
12-16	P1	HON. ROBERT A UNDERWOOD -CON.					104.07
12-16	P1	HON. ROBERT A UNDERWOOD -CON.					8.00
12-16	P1	HON. ROBERT A UNDERWOOD -CON.					24.00
12-16	P1	HON. ROBERT A UNDERWOOD -CON.					2,251.36
12-16	P1	HON. ROBERT A UNDERWOOD -CON.					2,247.00
12-16	P1	HON. ROBERT A UNDERWOOD -CON.					30,575.94
RENT, COMMUNICATION, UTILITIES							
10-09	P1	HON. ROBERT A UNDERWOOD					57.24
10-21	P9	HON. ROBERT A UNDERWOOD					6,000.00
10-22	P1	HON. ROBERT A UNDERWOOD					419.52
10-22	P1	HON. ROBERT A UNDERWOOD					417.42
10-22	P1	HON. ROBERT A UNDERWOOD					128.88
10-22	P1	HON. ROBERT A UNDERWOOD					13.00
10-22	P1	HON. ROBERT A UNDERWOOD					807.75
10-22	P1	HON. ROBERT A UNDERWOOD					56.47
10-22	P1	HON. ROBERT A UNDERWOOD					15.40
10-22	P1	HON. ROBERT A UNDERWOOD					286.50
10-22	P1	HON. ROBERT A UNDERWOOD					61.98
10-22	P1	HON. ROBERT A UNDERWOOD					105.00
10-22	P1	HON. ROBERT A UNDERWOOD					206.80
10-22	P1	HON. ROBERT A UNDERWOOD					13.45
10-22	P1	HON. ROBERT A UNDERWOOD					6,000.00
10-22	P1	HON. ROBERT A UNDERWOOD					491.27
10-22	P1	HON. ROBERT A UNDERWOOD					489.75
10-22	P1	HON. ROBERT A UNDERWOOD					15.40
10-22	P1	HON. ROBERT A UNDERWOOD					286.50
10-22	P1	HON. ROBERT A UNDERWOOD					61.98
10-22	P1	HON. ROBERT A UNDERWOOD					105.00
TRAVEL TOTALS:							
10-09	P1	HON. ROBERT A UNDERWOOD					57.24
10-21	P9	HON. ROBERT A UNDERWOOD					6,000.00
10-22	P1	HON. ROBERT A UNDERWOOD					419.52
10-22	P1	HON. ROBERT A UNDERWOOD					417.42
10-22	P1	HON. ROBERT A UNDERWOOD					128.88
10-22	P1	HON. ROBERT A UNDERWOOD					13.00
10-22	P1	HON. ROBERT A UNDERWOOD					807.75
10-22	P1	HON. ROBERT A UNDERWOOD					56.47
10-22	P1	HON. ROBERT A UNDERWOOD					15.40
10-22	P1	HON. ROBERT A UNDERWOOD					286.50
10-22	P1	HON. ROBERT A UNDERWOOD					61.98
10-22	P1	HON. ROBERT A UNDERWOOD					105.00
10-22	P1	HON. ROBERT A UNDERWOOD					206.80
10-22	P1	HON. ROBERT A UNDERWOOD					13.45
10-22	P1	HON. ROBERT A UNDERWOOD					6,000.00
10-22	P1	HON. ROBERT A UNDERWOOD					491.27
10-22	P1	HON. ROBERT A UNDERWOOD					489.75
10-22	P1	HON. ROBERT A UNDERWOOD					15.40
10-22	P1	HON. ROBERT A UNDERWOOD					286.50
10-22	P1	HON. ROBERT A UNDERWOOD					61.98
10-22	P1	HON. ROBERT A UNDERWOOD					105.00

PAGE 2317

11-30 S5	98334002823	IT & E	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	222.37
12-03 P1	96J00000049	GUAM TELEPHONE AUTHORITY	10/05/98	10/30/98	LONG DISTANCE PHONE CHARGES	102.69
12-07 P1	96J000000059	HON. ROBERT UNDERWOOD	11/01/98	11/30/98	TELEPHONE SERVICE	807.75
12-14 P1	96J000000059	DO	11/05/98	11/05/98	ATPHONE CALLS	22.13
12-18 P1	96J000000058	DO	10/19/98	11/08/98	PHONE CALLS TO GUAM	9.50
12-21 P9	96J0001R9812	ADA S TRUST & INVESTMENT, INC.	10/01/98	10/30/98	PHONE CALLS FROM GUAM	56.88
12-21 P1	96J000000066	FEDERAL EXPRESS CORP	12/01/98	12/31/98	AGANA - RENT	6,000.00
12-21 P1	96J000000066	POSTMASTER, WASHINGTON, D.C.	11/20/98	11/20/98	MAILING SERVICES FOR DC	18.00
12-21 P1	96J000000067	DO	08/07/98		EXPRESS MAIL	19.40
12-21 P1	96J000000068	DO	09/29/98		MAIL	10.75
12-21 P1	96J000000069	DO	10/28/98		EXPRESS MAIL	15.00
12-21 P1	96J000000070	DO	10/15/98		POSTAGE STAMPS	96.00
12-21 P1	96J000000071	DO	11/10/98		EXPRESS MAIL	15.00
12-29 P1	96J000000075	GUAM TELEPHONE AUTHORITY	11/13/98		EXPRESS MAIL	10.75
12-31 S4	98365001020		12/01/98	12/31/98	TELEPHONE SERVICE FOR DIST OFC	628.75
12-31 S5	98365001040		11/01/98	11/30/98	RECORDING (TRANSFER)	102.00
12-31 S5	98365001478		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
12-31 S5	98365001924		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	286.50
12-31 S5	98365002371		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	61.98
12-31 S5	98365002819		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	105.00
			11/01/98	11/30/98	DC TEL TOLLS	128.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,777.18
10-31 S3	98304000006	PRINTING AND REPRODUCTION	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
11-30 S3	98334000005	ANGIE P BORJA	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	21.60
12-07 P1	96J000000048	DO	10/28/98	10/28/98	PHOTO DEVELOPMENT	10.32
12-31 S3	98365000012		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
					PRINTING AND REPRODUCTION TOTALS:	77.92
10-27 P1	96J000000013	DAVID D. PALOMO	09/01/98	09/30/98	JANITORIAL SERVICES	350.00
10-30 P1	96J000000017	DO	10/01/98	10/31/98	JANITORIAL SERVICES	350.00
11-05 P1	96J000000025	CYBERTEC	08/19/98	10/01/98	SECURITY SYSTEM FOR THE DO	75.00
11-20 P1	96J000000036	MAE C TENORIO	06/18/98	06/18/98	REGISTRATION FEE	25.00
11-23 P1	96J000000035	DAVID D. PALOMO	11/01/98	11/30/98	JANITORIAL SERVICES	350.00
12-18 P1	96J000000057	DO	12/01/98	12/30/98	JANITORIAL SERVICES	350.00
					OTHER SERVICES TOTALS:	1,500.00
10-09 P2	86J000000015	DETTA FLAG COMPANY	09/09/98	09/25/98	3 X 5 GUAM FLAG	68.60
10-09 P2	86J000000015	DO	09/09/98	09/25/98	FLAG STAND	17.64
10-09 P1	96J000000002	GOLDEN MARKETING	09/17/98	09/17/98	OFFICE SUPPLIES FOR THE DO	75.54
10-09 P1	96J000000005	HON. ROBERT A. UNDERWOOD	09/30/98	09/30/98	LUNCHEON MEETING W/CONSTITUENTS IN GUAM	253.00
10-14 P1	96J000000007	US CAPITOL HISTORICAL SOCIETY	09/21/98	09/21/98	IMPRINTING OF 2500 CALENDARS	2,565.00
10-23 P2	86J000000003	PACIFIC GALLERIES	09/14/98	09/14/98	FRAMING FOR THE DO	43.75
10-23 P2	86J000000016	ACCUCOM SYSTEMS	09/25/98	10/06/98	ENERGY PLUS BATTERY	119.00
10-27 P1	96J000000008	AQUA COOL	09/14/98	09/30/98	BOTTLED WATER/COOLER RENTAL	66.25

1997 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

10-07 P1 9600000001 COST-U-LESS

04/02/97 04/02/97 OFFICE SUPPLIES FOR DISTRICT
SUPPLIES AND MATERIALS TOTALS:

31.55
31.55

EQUIPMENT

12-31 S2 98365003168

06/06/97 06/06/97 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,002.03
2,002.03
2,033.58

OFFICE TOTALS:

2,033.58

1998 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 678,147.76
TRAVEL 25,879.46
RENT, COMMUNICATION, UTILITIES 61,025.15
PRINTING AND REPRODUCTION 5,028.95
OTHER SERVICES 1,042.37
SUPPLIES AND MATERIALS 12,541.39
EQUIPMENT 55,797.79
OFFICIAL EXPENSES OF MEMBERS TOTALS: 839,262.87

194,116.45
9,866.07
16,767.80
1,398.77
45.00
2,597.95
13,560.29
238,352.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 13,277.77
OFFICIAL MAIL ALLOWANCE TOTALS: 13,277.77

2,652.16
2,652.16

OFFICE TOTALS:

241,004.49

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALIFERIS, SCOTT
DO
ALTAMIRA, DELIA
DO
BRENEHAN, JEFFREY S
DO
DEVRIES, CHARLES A
DO
DORAZIO, SHARON
DO
FENRICK, ARTHUR C
HARRON, JANICE
DO
HERMICK, SARAH E
DO
HILLEBRANDS, JOAN
10/01/98 12/31/98 LEGISLATIVE DIRECTOR
11/01/98 12/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)
10/01/98 12/31/98 CONSTITUENT SERVICE REPRESENTATIVE
11/01/98 12/31/98 CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATION)
10/01/98 11/30/98 DISTRICT DIRECTOR
10/01/98 11/30/98 DISTRICT DIRECTOR (OTHER COMPENSATION)
10/01/98 12/31/98 DISTRICT STAFF ASSISTANT
11/01/98 12/31/98 DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)
10/01/98 12/31/98 OFFICE MANAGER/EXEC ASST
11/01/98 12/31/98 OFFICE MANAGER/EXEC ASST (OTHER COMPENSATION)
10/01/98 12/31/98 DISTRICT SCHEDULER
10/01/98 12/31/98 DISTRICT SCHEDULER (OTHER COMPENSATION)
11/01/98 12/31/98 CONSTITUENT SERVICE REPRESENTATIVE
11/01/98 12/31/98 CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATION)
10/01/98 12/31/98 ADMIN ASST/PRESS SECRETARY
10/01/98 12/31/98 ADMIN ASST/PRESS SECRETARY (OTHER COMPENSATION)

13,875.00
2,000.00
6,075.00
1,500.00
10,333.34
2,000.00
9,900.00
2,000.00
10,749.99
2,000.00
3,983.34
8,000.01
2,000.00
5,250.00
1,500.00
23,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRED UPTON -CON.							
10-02	P1	9M106000001 HON. FRED UPTON	11/01/98	12/31/98	ADMIN ASST/PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	2,000.00
10-02	P1	9M106000001 DO	10/01/98	12/31/98	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	16,866.24	16,866.24
10-02	P1	9M106000001 DO	11/01/98	12/31/98	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	2,000.00
10-02	P1	9M106000001 DO	10/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	4,625.01	4,625.01
10-02	P1	9M106000001 DO	11/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	2,000.00
10-02	P1	9M106000001 DO	10/01/98	12/31/98	STAFF ASST/SYSTMS ADMIN (OTHER COMPENSATION)	7,158.51	7,158.51
10-02	P1	9M106000001 DO	10/01/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	2,500.00
10-02	P1	9M106000001 DO	11/01/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	10,500.00	10,500.00
10-02	P1	9M106000001 DO	10/01/98	12/31/98	PROJECTS DIRECTOR (OTHER COMPENSATION)	2,000.00	2,000.00
10-02	P1	9M106000001 DO	11/01/98	12/31/98	PRESS SECRETARY (OTHER COMPENSATION)	9,875.01	9,875.01
10-02	P1	9M106000001 DO	11/01/98	12/31/98	PRESS SECRETARY (OTHER COMPENSATION)	10,299.99	10,299.99
10-02	P1	9M106000001 DO	11/01/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	2,000.00
10-02	P1	9M106000001 DO	12/01/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,000.00	6,000.00
10-02	P1	9M106000001 DO	10/01/98	12/31/98	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	500.00	500.00
10-02	P1	9M106000001 DO	10/01/98	12/31/98	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	6,375.00	6,375.00
10-02	P1	9M106000001 DO	11/01/98	12/31/98	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	2,500.00
PERSONNEL COMPENSATION TOTALS:							194,116.45
TRAVEL							
10-02	P1	9M106000001 HON. FRED UPTON	09/22/98	09/22/98	ROUNDTRIP DC-KALAMAZOO	248.00	248.00
10-02	P1	9M106000001 DO	09/18/98	09/22/98	IN DISTRICT MILEAGE	78.40	78.40
10-02	P1	9M106000001 DO	08/27/98	09/06/98	IN DISTRICT MILEAGE	294.56	294.56
10-02	P1	9M106000001 DO	09/06/98		TOLLS	15.15	15.15
10-02	P1	9M106000004 DO	09/18/98	09/20/98	ROUNDTRIP DC-KALAMAZOO	492.00	492.00
10-02	P1	9M106000005 JEFFREY S. BRENEHAN	04/06/98	09/22/98	IN DISTRICT MILEAGE	17.60	17.60
10-02	P1	9M106000002 JOAN HILLEBRANDS	02/25/98	09/08/98	TOLLS	698.60	698.60
10-02	P1	9M106000003 JONATHAN G TERRY	08/25/98	08/28/98	ROUNDTRIP DC-KALAMAZOO	248.00	248.00
10-02	P1	9M106000003 DO	08/25/98	08/28/98	RENTAL CAR	144.45	144.45
10-02	P1	9M106000003 DO	08/28/98		GAS	12.12	12.12
10-08	P1	9M106000012 JOAN HILLEBRANDS	09/09/98	09/09/98	GAS	71.39	71.39
10-08	P1	9M106000012 DO	08/23/98	08/25/98	HOTEL	245.13	245.13
10-20	P1	9M106000022 HON. FRED UPTON	07/31/98	08/03/98	AIRFARE DC-KALAMAZOO-DC	489.00	489.00
10-20	P1	9M106000022 DO	09/30/98	09/30/98	AIRFARE DC-KALAMAZOO-DC	248.00	248.00
10-20	P1	9M106000022 DO	10/02/98	10/04/98	AIRFARE DC-KALAMAZOO-DC	483.00	483.00
10-20	P1	9M106000023 JANET ZIELKE	09/29/98	09/29/98	IN DISTRICT-MILEAGE	53.60	53.60
10-20	P1	9M106000021 JOHN M PROOS	09/08/98	09/29/98	IN DISTRICT-MILEAGE	154.00	154.00
10-26	P1	9M106000025 JOAN HILLEBRANDS	08/25/98		TOLL	2.65	2.65
10-26	P1	9M106000026 DO	09/08/98	09/08/98	HOTEL	142.41	142.41
11-05	P1	9M106000036 DAVID D WOODRUFF	10/27/98	10/29/98	AIRFARE DC-KALAMAZOO-DC	232.00	232.00
11-05	P1	9M106000034 HON. FRED UPTON	10/19/98	10/20/98	AIRFARE DC-KALAMAZOO-DC	232.00	232.00
11-05	P1	9M106000034 DO	10/22/98	10/24/98	AIRFARE DC-KALAMAZOO-DC	232.00	232.00

11-05 P1	9H106000035	HON. FRED UPTON	10/22/98	10/24/98	IN DISTRICT MILEAGE	123.20
11-05 P1	9H106000037	JANE BOREMAN WILLIAMS	08/25/98	08/26/98	AIRFARE DC-KALAMAZOO-DC	250.00
11-05 P1	9H106000037	DO	08/25/98	08/25/98	TRAVEL-HOTEL	64.90
11-05 P1	9H106000037	DO	08/25/98	08/26/98	TRAVEL-PARKING	29.00
11-05 P1	9H106000036	DO	08/30/98	09/01/98	AIRFARE DC-KALAMAZOO-DC	254.00
11-05 P1	9H106000036	DO	08/30/98	08/31/98	TRAVEL-HOTEL	144.55
11-05 P1	9H106000036	DO	08/30/98	09/01/98	TRAVEL-PARKING	28.00
11-05 P1	9H106000038	DO	10/30/98	10/31/98	AIRFARE DC-KALAMAZOO-DC	235.00
11-05 P1	9H106000038	DO	10/30/98	10/30/98	TRAVEL-HOTEL	64.90
11-05 P1	9H106000033	JANICE HARROUN	07/08/98	08/18/98	IN DISTRICT MILEAGE	61.04
11-05 P1	9H106000032	JEFFREY S. BRENEHAN	10/11/98	10/14/98	AIRFARE DC-KALAMAZOO-DC	232.00
11-05 P1	9H106000032	DO	10/11/98	10/13/98	TRAVEL-HOTEL	550.59
11-09 P1	9H106000042	JANE BOREMAN WILLIAMS	10/30/98	10/31/98	TRAVEL-PARKING	18.00
11-09 P1	9H106000044	JOHN M PROOS	09/30/98	10/27/98	IN DISTRICT MILEAGE	190.48
12-09 P1	9H106000050	HON. FRED UPTON	10/07/98	10/30/98	AIRFARE DC-KALAMAZOO-DC	232.00
12-09 P1	9H106000051	DO	11/02/98	10/30/98	IN DISTRICT MILEAGE	151.20
12-09 P1	9H106000051	DO	11/02/98	11/04/98	AIRFARE DC-KALAMAZOO/DC	357.00
12-09 P1	9H106000051	DO	11/05/98	11/07/98	AIRFARE DC/BENTON HARBOR/DC	364.00
12-09 P1	9H106000051	DO	12/01/98	12/04/98	AIRFARE DC/BENTON HARBOR/DC	19.65
12-09 P1	9H106000051	DO	11/20/98	11/29/98	TRAVEL IN DISTRICT MILEAGE	414.40
12-09 P1	9H106000049	JEFFREY S. BRENEHAN	09/28/98	11/04/98	IN DISTRICT MILEAGE	160.16
12-09 P1	9H106000048	JOAN HILLEBRANDS	08/25/98	08/27/98	HOTEL	113.54
12-09 P1	9H106000048	DO	09/09/98		GAS	10.60
12-21 P1	9H106000058	JOHN M PROOS	11/02/98	11/30/98	TRAVEL IN DISTRICT	242.48
12-23 P1	9H106000063	HON. FRED UPTON	12/05/98	12/06/98	AIRFARE DC-KALAMAZOO/DC	232.00
12-23 P1	9H106000063	DO	12/05/98	12/06/98	IN DISTRICT MILEAGE	50.12
12-23 P1	9H106000063	DO	12/08/98	12/10/98	AIRFARE DC-KALAMAZOO/DC	232.00
					TRAVEL TOTALS:	9,466.07
BENT, COMMUNICATION, UTILITIES						
10-05 P1	9H106000006	GREENE COUNTY CABLE TV	10/01/98	10/31/98	CABLE SERVICE	29.16
10-08 P1	9H106000007	FEDERAL EXPRESS CORP	09/18/98		OVERNIGHT MAIL DELIVERY	7.02
10-08 P1	9H106000018	DO	08/14/98		OVERNIGHT MAIL DELIVERY	3.45
10-08 P1	9H106000018	DO	08/21/98		OVERNIGHT MAIL DELIVERY	3.50
10-08 P1	9H106000018	DO	09/04/98		OVERNIGHT MAIL DELIVERY	6.45
10-08 P1	9H106000018	DO	09/12/98		OVERNIGHT MAIL DELIVERY	3.45
10-08 P1	9H106000018	DO	09/18/98		OVERNIGHT MAIL DELIVERY	3.45
10-15 P1	9H106000020	DO	09/25/98		OVERNIGHT MAIL DELIVERY	13.95
10-19 P1	9H106000024	CENTURYTEL	11/02/98		CELLULAR SERVICE	240.04
10-20 P1	9H106000030	GOLDEN SKY SYSTEMS	10/14/98	11/13/98	CABLE SERVICE	49.40
10-21 P9	MI0601R9810	EUDEN M. BUTZBAUGH JR.	10/01/98	10/30/98	ST. JOSEPH - RENT	762.50
10-21 P9	MI0602R9810	LAFOURCHE REALTY COMP., INC.	10/01/98	10/30/98	KALAMAZOO - RENT	1,463.94
10-26 P1	9H106000029	BUTZBAUGH PROPERTIES	09/28/98		ST. JOSEPH UTILITIES	116.86
10-31 S5	98304000609		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	138.07
10-31 S5	98304001045		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	584.48

11-30 S3 98334000072	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
12-21 P1 9H106000056	10/23/98		PRINTING NOTE CARDS	163.20
12-31 S3 98365000099	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
			PRINTING AND REPRODUCTION TOTALS:	1,398.77
OTHER SERVICES				
10-08 P1 9H106000017	08/28/98		JANITORIAL SERVICES	45.00
			OTHER SERVICES TOTALS:	45.00
SUPPLIES AND MATERIALS				
10-08 P1 9H106000008	08/10/98	08/31/98	BOTTLED WATER FOR DC	55.45
10-08 P1 9H106000010	09/16/98		OFFICE SUPPLIES FOR KALAMAZOO	73.28
10-08 P1 9H106000014	08/28/98		COFFEE FOR CONSTITUENTS	38.90
10-08 P1 9H106000014	09/25/98		COFFEE FOR CONSTITUENTS	75.80
10-08 P1 9H106000019	09/07/98	12/06/98	SUBSCRIPTION RENEAL	65.30
10-09 P1 9H106000013	07/08/98		GROUP MEETING FOOD & BEVERAGE	145.77
10-26 P1 9H106000028	09/30/98		BUSINESS WOMENS FORUM LUNCHEON	213.15
10-26 P1 9H106000027	10/07/98		COFFEE FOR CONSTITUENTS	13.95
10-27 P2 9H106000004	09/28/98	10/08/98	RUBBER STAMP	13.50
10-27 P2 9H106000004	09/28/98	10/08/98	HANDLING	0.50
10-31 S1 98304000263	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	438.42
11-09 P1 9H106000040	09/30/98		BOTTLED WATER SERVICE FOR DC	49.10
11-09 P1 9H106000042	08/24/98		OFFICE SUPPLIES	22.57
11-09 P1 9H106000042	08/29/98		OFFICE SUPPLIES	37.43
11-09 P1 9H106000043	10/08/98		FOOD & BEVERAGE	35.43
11-30 S1 98334000267	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-356.50
12-21 P1 9H106000061	10/31/98		BOTTLED WATER SERVICE FOR DC	55.45
12-21 P1 9H106000059	11/24/98		OFFICE SUPPLIES FOR KALAMAZOO	28.02
12-21 P1 9H106000059	11/25/98		OFFICE SUPPLIES FOR KALAMAZOO	40.52
12-21 P1 9H106000055	09/02/98	09/02/99	SUBSCRIPTION	1,549.00
12-21 P1 9H106000060	11/20/98		COFFEE FOR CONSTITUENTS	6.95
12-21 P1 9H106000054	10/13/98		COFFEE FOR CONSTITUENTS	50.00
12-23 P1 9H106000065	11/30/98		TONER FOR COPIER	68.01
12-23 P1 9H106000064	11/04/98		COFFEE FOR CONSTITUENTS	46.70
12-31 S1 98365000262	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-168.75
			SUPPLIES AND MATERIALS TOTALS:	2,597.95
EQUIPMENT				
10-08 P1 9H106000011	09/15/98		METER CHARGES	117.00
10-08 P1 9H106000015	08/14/98		METER CHARGES	47.93
10-31 S2 98304003385	11/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,682.10
11-30 S2 98334003388	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,529.45
12-21 P1 9H106000055	07/04/98	08/04/98	METER CHARGES	5.93
12-21 P1 9H106000057	08/04/98	09/04/98	METER CHARGES	75.00
12-31 S2 98365003492	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,102.98
			EQUIPMENT TOTALS:	13,560.29
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,352.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. FRED UPTON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099918	09/01/98 09/30/98	FRANKED MAIL	1,550.10	
11-23	P4	8USPS109818	10/01/98 10/31/98	FRANKED MAIL	690.68	
12-24	P4	8USPS119818	11/01/98 11/30/98	FRANKED MAIL	411.38	
					2,652.16	
					2,652.16	
					241,004.49	
					=====	
					OFFICE TOTALS:	
					425,968.55	
PERSONNEL COMPENSATION						
					16,280.30	
					87,525.21	
					16,932.86	
					9,513.64	
					19,268.56	
					3,234.68	
					88,557.37	
					179,327.50	
					=====	
					OFFICE TOTALS:	
					82,033.97	
					1,306.02	
					1,306.02	
					=====	
					OFFICE TOTALS:	
					746,080.46	
					=====	
FRANKED MAIL						
					82,033.97	
					1,306.02	
					1,306.02	
					=====	
					OFFICE TOTALS:	
					180,653.52	
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					9,999.99	
					300.00	
					9,999.99	
					1,000.00	
					3,000.00	
					3,000.00	
					6,999.99	
					1,340.00	
					4,500.00	
					6,999.99	
					1,340.00	
					4,000.00	
					4,750.00	
					7,500.00	
					=====	
					OFFICE TOTALS:	
					82,033.97	
					1,306.02	
					1,306.02	
					=====	
					OFFICE TOTALS:	
					746,080.46	
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					9,999.99	
					300.00	
					9,999.99	
					1,000.00	
					3,000.00	
					3,000.00	
					6,999.99	
					1,340.00	
					4,500.00	
					6,999.99	
					1,340.00	
					4,000.00	
					4,750.00	
					7,500.00	
					=====	
					OFFICE TOTALS:	
					82,033.97	
					1,306.02	
					1,306.02	
					=====	
					OFFICE TOTALS:	
					746,080.46	
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					9,999.99	
					300.00	
					9,999.99	
					1,000.00	
					3,000.00	
					3,000.00	
					6,999.99	
					1,340.00	
					4,500.00	
					6,999.99	
					1,340.00	
					4,000.00	
					4,750.00	
					7,500.00	
					=====	
					OFFICE TOTALS:	
					82,033.97	
					1,306.02	
					1,306.02	
					=====	
					OFFICE TOTALS:	
					746,080.46	
					=====	

PAGE 2325

NIEVES, SAUL	12/01/98	12/31/98	CONGRESSIONAL AIDE	3,166.67
RODRIGUEZ, LETICIA	10/01/98	12/31/98	STAFF ASSISTANT	4,250.01
ROSE, LUIS	10/01/98	12/31/98	PROFESSIONAL STAFF	3,966.99
SIBERON, GEORGE	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	12,500.01
DO	12/08/98	12/31/98	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	2,083.00
WHITE, FERNANDO L.	11/01/98	12/31/98	DIRECTOR OF GRANTS & SP PROJECTS	5,833.34
MOJTASIK, CATHERINE	10/01/98	12/31/98	LEGISLATIVE DIRECTOR/COUNSEL	300.00
			PERSONNEL COMPENSATION TOTALS:	96,829.98
TRAVEL				
10-01 P1 8NY12000290 HON. NYDIA M. VELAZQUEZ	09/23/98	09/24/98	TAXIS IN DC	20.00
10-07 P1 8NY12000001 DO	09/28/98	10/01/98	TRAVEL DC TO NY TO DC 7062	114.00
10-07 P1 8NY12000001 DO	10/01/98		TAXI IN DC	12.00
10-15 P1 8NY12000003 DO	10/02/98		TRAVEL DC-NY	76.00
10-15 P1 8NY12000003 DO	10/02/98	10/05/98	TAXIS IN DC	24.00
10-20 P1 8NY12000007 DO	10/10/98		TRAVEL TO NY	76.00
10-20 P1 8NY12000007 DO	10/12/98		TAXI IN DC	12.00
10-22 P1 8NY12000008 CATHERINE CRUZ MOJTASIK	10/10/98		TAXI IN DC	8.00
10-23 P1 8NY12000010 HON. NYDIA M. VELAZQUEZ	09/08/98	09/30/98	MILEAGE FOR PERSONAL VEHICLE	98.30
10-27 P1 8NY12000018 CATHERINE CRUZ MOJTASIK	10/07/98		TAXI IN DC	8.00
10-27 P1 8NY12000020 GLORIA DORSEY	09/28/98	10/13/98	TAXI IN DC	23.50
10-27 P1 8NY12000019 JASON FUTMAN	10/20/98		TAXI IN DC	5.00
11-03 P1 8NY12000025 MICHAEL F. DAY	10/23/98	10/25/98	DC TO NY AND RETURN	203.00
11-03 P1 8NY12000025 DO	10/23/98	10/25/98	HOTEL	400.72
11-03 P1 8NY12000025 DO	10/23/98	10/25/98	MEALS	150.07
11-03 P1 8NY12000025 DO	10/23/98	10/25/98	TAXIS IN DISTRICT	120.30
11-03 P1 8NY12000026 SALOMON TORRES	10/28/98		TAXIS IN DC	13.00
11-05 P1 8NY12000027 HON. NYDIA M. VELAZQUEZ	10/20/98		TAXI IN DC	10.00
11-05 P1 8NY12000027 DO	10/20/98		TRAVEL - NY TO DC	76.00
11-12 P1 8NY12000027 DO	10/15/98	10/19/98	TOLLS	13.60
11-12 P1 8NY12000037 DO	10/23/98		DC TO NY	38.00
11-13 P1 8NY12000038 DO	09/04/98	09/09/98	TRAVEL - DC TO NY RETURN	114.00
11-19 P1 8NY12000039 DO	10/01/98	10/31/98	PERSONAL VEHICLE MILEAGE	194.52
11-24 P1 8NY12000044 DO	11/19/98		TRAVEL DC-NY	76.00
11-27 P1 8NY12000045 DO	11/17/98		DC TO NY TO DC	76.00
12-15 P1 8NY12000057 DO	12/07/98	12/08/98	NY TO DC	76.00
12-15 P1 8NY12000054 MICHAEL F. DAY	12/02/98	12/03/98	HOTEL IN THE DISTRICT	966.82
12-15 P1 8NY12000054 DO	12/03/98		MEAL IN THE DISTRICT	7.85
12-15 P1 8NY12000054 DO	12/02/98	12/04/98	TRAVEL DC TO NY TO DC	76.00
12-17 P1 8NY12000055 FERNANDO L WHITE	12/03/98		TAXIS IN THE DISTRICT	42.00
12-17 P1 8NY12000055 DO	12/03/98		TAXI IN THE DISTRICT	18.20
12-17 P1 8NY12000055 DO	12/03/98		MEALS IN THE DISTRICT	5.85
12-17 P1 8NY12000056 DO	12/03/98		DC TO NY - RETURN	76.00
12-21 P1 8NY12000058 DO	12/15/98	12/15/98	DC-NY-DC	76.00
12-21 P1 8NY12000058 DO	12/16/98	12/16/98	DC-NY-DC	76.00
12-21 P1 8NY12000059 HON. NYDIA M. VELAZQUEZ	11/01/98	11/30/98	MILEAGE-PERSONAL VEHICLE	103.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON. 1998 HON. NYDIA M VELAZQUEZ -CON.							
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-01	P1	98V12000291	BELL ATLANTIC MOBILE	08/12/98	09/11/98 MOBILE TELEPHONE CHARGES	438.29	3,465.61
10-01	P1	98V12000293	CABLEVISION	09/22/98	10/21/98 CABLE FOR THE DISTRICT OFFICE	29.80	
10-21	P9	98V120049810	BERGENLINE CORP.	10/01/98	10/30/98 BROOKLYN - RENT	3,000.00	
10-21	P9	98V120198810	CECILIA VOSILLA	10/01/98	10/30/98 CORONA - RENT	500.00	
10-21	P9	98V120389810	PEOPLES MUTUAL	10/01/98	10/30/98 NEW YORK - RENT	650.00	
10-22	P1	98V12000009	CON EDISON	09/09/98	10/08/98 UTILITIES	86.51	
10-29	P1	98V12000013	FEDERAL EXPRESS CORP	10/05/98	10/09/98 OVERNIGHT MAIL	10.47	
10-29	P1	98V12000017	DO	08/13/98	10/02/98 OVERNIGHT MAIL	20.75	
10-29	P1	98V12000017	DO	09/17/98	OVERNIGHT MAIL	3.45	
10-29	P1	98V12000017	DO	09/18/98	09/24/98 OVERNIGHT MAIL	10.40	
10-29	P1	98V12000014	MEDIA TEL CORPORATION	09/18/98	09/24/98 FAX SERVICE	21.99	
10-30	P1	98V12000021	BELL ATLANTIC MOBILE	10/13/98	11/12/98 MOBILE PHONE	321.23	
10-31	S5	98304000610		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	238.73	
10-31	S5	98304001047		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,018.18	
10-31	S5	98304001484		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	918.32	
10-31	S5	98304001930		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	89.99	
10-31	S5	98304002378		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	195.00	
10-31	S5	98304002826		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	328.08	
11-13	P1	98V12000032	FEDERAL EXPRESS CORP	10/12/98	10/15/98 OVERNIGHT DELIVERY	10.35	
11-17	P1	98V12000029	CABLEVISION	10/22/98	11/21/98 DISTRICT OFFICE CABLE	29.80	
11-18	P1	98V12000043	CON EDISON	10/08/98	11/06/98 UTILITIES	59.17	
11-18	P1	98V12000040	FEDERAL EXPRESS CORP	06/09/98	06/11/98 OVERNIGHT MAIL	11.07	
11-18	P1	98V12000040	FEDERAL EXPRESS CORP	04/13/98	04/30/98 TELEPHONE CALLING CARD CHARGES	89.53	
11-20	P9	98V120198811	CECILIA VOSILLA	11/01/98	11/30/98 CORONA - RENT	500.00	
11-20	P9	98V120489811	MSK REALTY LLC	11/01/98	11/30/98 BROOKLYN - RENT	3,000.00	
11-20	P9	98V120389811	PEOPLES MUTUAL	11/01/98	11/30/98 NEW YORK - RENT	650.00	
11-30	S5	98304000081		09/21/98	HIR GRAPHICS (TRANSFER)	80.00	
11-30	S5	98304000608		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	238.73	
11-30	S5	98304001045		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,539.72	
11-30	S5	98304001483		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	859.50	
11-30	S5	98304001929		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	539.98	
11-30	S5	98304002377		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	195.00	
11-30	S5	98304002825		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	354.96	
11-30	S5	98V120000118	FEDERAL EXPRESS CORP	06/09/98	06/11/98 CHANGE A/C# FROM 2312 TO 2350	11.07	
11-30	S5	98V120000118	DO	06/09/98	06/11/98 CHANGE A/C# FROM 2312 TO 2350	-11.07	
12-07	P1	98V12000048	MICHAEL F. DAY	09/17/98	10/10/98 MOBILE PHONE CHARGES	13.10	
12-09	P1	98V12000050	FEDERAL EXPRESS CORP	10/30/98	OVERNIGHT MAIL	3.45	
12-09	P1	98V12000051	DO	10/29/98	OVERNIGHT MAIL	33.43	
12-15	P1	98V12000054	MICHAEL F. DAY	12/03/98	PHONE CALLS	29.71	

12-21 P9	NY12029812	BERGENLINE CORP.	12/01/98	12/31/98	BROOKLYN-RENT	3,000.00
12-21 P9	NY12019812	CECILIA VOSILLA	12/01/98	12/31/98	CORONA - RENT	500.00
12-21 P1	9NY12000060	CON EDISON	11/06/98	12/10/98	UTILITIES	65.23
12-22 P9	NY12039812	PEOPLES MUTUAL	12/01/98	11/12/98	MOBILE PHONE CHARGES	650.00
12-30 P9	NY12000075	BELL ATLANTIC MOBILE	10/13/98	11/30/98	BROOKLYN - RENT	562.19
12-30 P9	NY12049814	BERGENLINE CORP.	11/01/98	11/30/98	DISTRICT CABLE	3,000.00
12-30 P1	9NY12000062	CABLEVISION	11/22/98	11/30/98	OVERNIGHT MAIL	29.80
12-30 P1	9NY12000069	FEDERAL EXPRESS CORP	11/18/98	11/20/98	OVERNIGHT MAIL	20.87
12-30 P1	9NY12000072	DO	11/06/98	11/13/98	DISTRICT OFC TEL EQUIP (TRFR)	30.73
12-31 S5	98365000606		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	238.73
12-31 S5	98365001042		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,219.50
12-31 S5	98365001480		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	99.96
12-31 S5	98365001926		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	93.99
12-31 S5	98365002373		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	195.00
12-31 S5	98365002821		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	298.87
12-31 CR	234547	MSK REALTY LLC	11/01/98	11/30/98	RENT, COMMUNICATION, UTILITIES TOTALS:	-3,000.00
						23,969.56
PRINTING AND REPRODUCTION						
10-01 P2	8NY12000009	ACCURATE WORD INC.	08/12/98	09/21/98	250 GOLD SEAL THERMO CARDS	23.00
10-01 P1	8NY12000292	DAVID L. ANDRUKITIS, INC.	09/22/98		STAFF BUSINESS CARDS	167.50
11-04 P1	9NY12000022	GEORGE SIBERON	08/17/98	08/18/98	FILM DEVELOPMENT	18.00
11-04 P1	9NY12000022	DO	09/23/98		FILM	15.14
11-13 P1	9NY12000031	DAVID L. ANDRUKITIS, INC.	10/29/98		STAFF BUSINESS CARDS	73.50
11-30 S3	98334000113		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	26.20
12-30 P1	9NY12000074	DAVID L. ANDRUKITIS, INC.	10/01/98		BUSINESS CARDS - RODRIGUEZ	33.50
					PRINTING AND REPRODUCTION TOTALS:	356.84
OTHER SERVICES						
10-05 P1	8NY12000294	ROLL CALL NEWSPAPER	09/17/98		JOB ANNOUNCEMENT	212.00
10-13 P1	9NY12000002	WASHINGTON POST	09/23/98		JOB ANNOUNCEMENT	208.74
10-15 P1	9NY12000004	MARIA CORREA	09/01/98	09/30/98	DIST OFFICE CLEANING SERVICE	280.00
10-28 P1	9NY12000011	MICHAEL F. DAY	10/18/98		CLASSIFIED AD: DISTRICT DIRECTOR POSITION, NY DAILY NEWS	479.40
10-28 P1	9NY12000011	DO	10/18/98		CLASSIFIED AD: DISTRICT DIRECTOR POSITION, NEW YORK POST	255.60
10-29 P1	9NY12000015	MARIA CORREA	10/01/98	10/31/98	CLEANING SERVICE	280.00
11-06 P1	9NY12000024	THE NEW YORK TIMES	10/18/98		CLASSIFIED JOB AD	552.50
11-10 P1	9NY12000036	MICHAEL F. DAY	10/18/98		CLASSIFIED JOB AD	613.00
11-18 P1	9NY12000042	INTELLIGENT SOLUTIONS	02/19/98		INSTALL SOFTWARE	94.00
12-03 P1	9NY12000046	ROLL CALL NEWSPAPER	06/08/98	06/11/98	CLASSIFIED AD	176.00
12-03 P1	9NY12000046	DO	06/04/98	06/08/98	CLASSIFIED AD	176.00
12-30 P1	9NY12000070	COURIER LIFE INC.	04/20/98	04/28/98	NEWSPAPER ADS	828.40
12-30 P1	9NY12000068	ROLL CALL NEWSPAPER	11/30/98		JOB AD	107.25
12-30 P1	9NY12000063	THE NEW YORK TIMES	11/15/98		CLASSIFIED AD	552.50
12-30 P1	9NY12000073	DO	11/15/98		JOB AD	552.50
12-30 P1	9NY12000071	WASHINGTON POST	11/15/98		JOB AD	330.75

STATEMENT OF DISBURSEMENTS				PAGE 232		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NYDIA M VELAZQUEZ -CON.						
12-31	P1	9NY12000066 ALICE FIGUEROA	11/01/98	12/31/98 CLEANING SERVICE	560.00	6,258.64
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-05	P1	8NY12000295 INK-WELL OFFICE SUPPLIES	08/28/98	SUPPLIES	60.34	
10-05	P1	8NY12000295 DO	08/31/98	SUPPLIES	242.09	
10-20	P1	9NY12000007 HON. NYDIA M. VELAZQUEZ	10/03/98	MEAL WITH CONSTITUENT	65.00	
10-29	P1	9NY12000016 AQUA COOL	09/25/98	BOTTLED WATER BROOKLYN	79.05	
10-29	P1	9NY12000016 DO	09/30/98	TANK RENTAL FOR LES	10.00	
10-30	P1	9NY12000012 DO	09/02/98	BOTTLED WATER DC	37.00	
10-31	S1	98304000347	10/01/98	OFFICE SUPPLY (TRANSFER)	653.88	
11-04	P1	9NY12000022 GEORGE SIBERON	01/03/98	DISTRICT OFFICE NEWSPAPERS	34.00	
11-04	P1	9NY12000022 DO	08/24/98	BAGELS/CREAM CHEESE FOR MTG	9.38	
11-04	P1	9NY12000023 INK-WELL OFFICE SUPPLIES	08/31/98	OFFICE SUPPLIES	21.63	
11-09	P2	8NY12000004 INTELLIGENT SOLUTIONS	08/31/98	OFFICE SUPPLIES	59.47	
11-30	S1	98334000351	07/06/98	10/28/98 PARALLEL 2 PORT SWITCH	63.00	
12-09	P1	9NY12000052 AQUA COOL	11/01/98	OFFICE SUPPLY (TRANSFER)	112.00	
12-09	P1	9NY12000052 DO	10/29/98	OFFICE SUPPLY (TRANSFER)	614.11	
12-09	P1	9NY12000052 DO	10/31/98	TANK RENTAL	37.00	
12-09	P1	9NY12000052 DO	10/31/98	RENTAL	10.00	
12-09	P2	9NY12000003 CAPITOL MARKING PRD.	11/10/98	RUBBER STAMP	11.95	
12-09	P2	9NY12000003 DO	11/10/98	RUBBER STAMP	5.50	
12-30	P1	9NY12000003 DO	11/10/98	RUBBER STAMP	33.75	
12-30	P1	9NY12000076 AQUA COOL	11/04/98	HANDLING	0.50	
12-30	P1	9NY12000076 DO	11/04/98	BOTTLED WATER	10.00	
12-30	P1	9NY12000076 DO	11/04/98	BOTTLED WATER	11.95	
12-30	P1	9NY12000076 DO	11/10/98	BOTTLED WATER	37.00	
12-30	P1	9NY12000061 INK-WELL OFFICE SUPPLIES	11/23/98	SUPPLIES	86.70	
12-30	P1	9NY12000067 SOUTHWEST DISTRIBUTION, INC.	01/01/99	NEWSPAPER SUBSCRIPTIONS	219.68	
12-31	S1	98365000347	12/01/98	OFFICE SUPPLY (TRANSFER)	632.15	
12-31	P1	9NY12000065 GRACIELA HOWARD	10/01/98	NEWSPAPERS FOR DISTRICT OFFICE	77.55	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-27	P2	8NY12000005 INTELLIGENT SOLUTIONS	07/08/98	MODEM	3,234.68	
10-27	P2	8NY12000005 DO	07/08/98	CD-ROM	176.00	
10-27	P2	8NY12000005 DO	07/08/98	INSTALLATION	164.00	
10-31	S2	98304003523	08/24/98	EQUIPMENT (TRANSFER)	340.00	
10-31	S2	98304003524	10/01/98	EQUIPMENT (TRANSFER)	478.95	
11-16	P1	9NY12000033 LANIER WORLDWIDE, INC.	06/01/98	COPY BILLING	4,658.13	
11-16	P1	9NY12000033 DO	04/01/98	COPY BILLING	83.85	
11-16	P1	9NY12000033 DO	04/01/98	COPY BILLING	121.09	
11-16	P1	9NY12000033 DO	01/01/98	COPY BILLING	324.13	
12-30	S2	98334003526	10/01/98	EQUIPMENT (TRANSFER)	8.95	

PAGE 2329

11-30 S2	98334003527		10/08/98	10/31/98	EQUIPMENT (TRANSFER)	479.80
11-30 S1	98334003528		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	21,021.01
12-03 P1	9N12000047	INTELLIGENT SOLUTIONS	02/19/98		COMPUTER SOFTWARE	94.00
12-03 P1	9N12000047	DO	05/08/98		SOFTWARE-SPANISH MP	94.00
12-03 P1	9N12000047	DO	06/30/98		EQUIPMENT SHIPMENT	50.00
12-03 P1	9N12000047	DO	07/18/98		INSTALL SOFTWARE	94.00
12-30 P2	0N1M466202	DICTAPHONE CORPORATION	10/21/98	10/21/98	TRANSCRIBER	915.85
12-30 P1	9N12000064	MICHAEL F. DAY	11/27/98		COMPUTER SOFTWARE: ADOBE GRAPHIC. 1.1 PANTONE COLOR TRENDS 1.1 AUTO F/X 1.1 ADOBE GS MIN 1	936.74
12-31 S2	98365003663		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	38.60
12-31 S2	98365003664		08/25/98	08/31/98	EQUIPMENT (TRANSFER)	149.00
12-31 S2	98365003665		10/28/98	10/28/98	EQUIPMENT (TRANSFER)	6,608.00
12-31 S2	98365003666		11/16/98	11/16/98	EQUIPMENT (TRANSFER)	4,250.00
12-31 S2	98365003667		11/17/98	11/17/98	EQUIPMENT (TRANSFER)	545.00
12-31 S2	98365003668		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,385.89
					EQUIPMENT TOTALS:	45,212.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,327.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4	8USPS099918	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	503.67
11-23 P4	8USPS109818	DO	10/01/98	10/31/98	FRANKED MAIL	369.91
12-24 P4	8USPS119818	DO	11/01/98	11/30/98	FRANKED MAIL	432.44
					FRANKED MAIL TOTALS:	1,306.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,306.02
					OFFICE TOTALS:	180,633.52

1997 HON. NYDIA M VELAZQUEZ

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

RICK ALLEN JAURET

12-18 CR	90PAC990209	RICK ALLEN JAURET	07/22/97		CANCELLED CHECK - STALE DATED	-10.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	-10.75

PRINTING AND REPRODUCTION

DAVID L. ANDRUKITIS, INC.

10-19 P1	9N12000006	DAVID L. ANDRUKITIS, INC.	07/16/97		NEWSLETTER	6,730.60
11-13 P1	9N12000030	DO	08/05/97		BUSINESS CARDS	89.50
11-13 P1	9N12000035	DO	08/22/97		BUSINESS CARDS	33.50
11-13 P1	9N12000035	DO	03/06/97		BUSINESS CARDS	22.50
11-13 P1	9N12000035	DO	10/09/97		BUSINESS CARDS	67.00
11-13 P1	9N12000035	DO	03/19/97	03/20/97	BUSINESS CARDS	195.50
11-13 P1	9N12000035	DO	05/01/97		BUSINESS CARDS	90.00
12-18 CR	90PAC990209	RICK ALLEN JAURET	07/17/97		CANCELLED CHECK - STALE DATED	-6.42
12-18 CR	90PAC990209	DO	07/18/97		CANCELLED CHECK - STALE DATED	-17.79
					PRINTING AND REPRODUCTION TOTALS:	7,204.19

STATEMENT OF DISBURSEMENTS					PAGE 2333	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NYDIA M VELAZQUEZ -CON.						
SUPPLIES AND MATERIALS						
12-18	CR	90PAC990209 RICK ALLEN JAURET	07/09/97	CANCELLED CHECK - STALE DATED		-55.99
12-18	P1	9NY12000053 STAPLES	04/01/97	OFFICE SUPPLIES		331.91
12-18	P1	9NY12000053 DO	03/18/97	OFFICE SUPPLIES		46.66
12-18	P1	9NY12000053 DO	03/04/98	OFFICE SUPPLIES		349.99
SUPPLIES AND MATERIALS TOTALS:						672.57
EQUIPMENT						
11-13	P1	9NY12000028 LANIER WORLDWIDE, INC.	10/01/97	12/31/97 COPY BILLING		427.59
EQUIPMENT TOTALS:						427.59
OFFICIAL MAIL ALLOWANCE						8,293.60
FRANKED MAIL						
11-16	P4	8USPS1297A1 DISBURSING OFC-US POSTAL SVC	01/03/97	12/31/97 FRANKED MAIL		579.85
11-16	P4	8USPS1297A3 DO	01/03/97	12/31/97 FRANKED MAIL		193.28
FRANKED MAIL TOTALS:						773.13
OFFICIAL MAIL ALLOWANCE TOTALS:						773.13
OFFICE TOTALS:						9,066.73
1996 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-19	P1	9NY12000005 DAVID L. ANDRUKITIS, INC.	06/11/96	NEWSLETTER - JUNE "96		5,882.50
PRINTING AND REPRODUCTION TOTALS:						5,882.50
EQUIPMENT						
11-13	P2	7NY12000021 ZAMOISKI CO.	03/23/98	03/23/98 TV		227.00
EQUIPMENT TOTALS:						227.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,109.50
OFFICE TOTALS:						6,109.50
1998 HON. BRUCE F VENTO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						121,030.25
RENT, COMMUNICATION, UTILITIES						7,800.44
PRINTING AND REPRODUCTION						12,209.93
OTHER SERVICES						623.23
SUPPLIES AND MATERIALS						1,888.91
EQUIPMENT						9,553.15
TOTALS						7,785.60

OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,738.74	PAGE 2331
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	83,845.70	160,691.51
OFFICIAL MAIL ALLOWANCE TOTALS:		OFFICE TOTALS:	83,845.70	2,343.63
OFFICE TOTALS:			734,584.44	2,343.63
			=====	163,035.14
			=====	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
10-09 P1	99N04000001	HON, BRUCE F VENTO	10/01/98 12/31/98 OFFICE MANAGER	11,750.01
10-09 P1	99N04000001	DO	10/01/98 12/31/98 LEGISLATIVE AIDE	5,750.01
10-20 P1	99N04000011	DO	10/01/98 12/31/98 PROFESSIONAL BANKING STAFF	920.13
10-20 P1	99N04000011	DO	10/01/98 12/31/98 TEMPORARY EMPLOYEE	585.04
10-20 P1	99N04000011	DO	10/01/98 12/31/98 SYSTEMS MANAGER	5,250.00
10-23 P1	99N04000012	DO	10/01/98 10/31/98 CASEWORKER	2,250.00
10-23 P1	99N04000012	DO	10/01/98 10/31/98 CASEWORKER (OTHER COMPENSATION)	250.00
11-13 P1	99N04000016	LARRY ROMANS	11/01/98 12/31/98 DEPUTY DISTRICT DIRECTOR	4,500.00
11-13 P1	99N04000016	DO	10/01/98 12/31/98 LEGISLATIVE AIDE	5,750.01
11-13 P1	99N04000016	DO	10/01/98 12/31/98 ADMINISTRATIVE ASSISTANT	25,625.01
11-13 P1	99N04000016	DO	10/01/98 12/31/98 STAFF ASSISTANT	587.49
11-13 P1	99N04000017	MARC SMITH	10/01/98 12/31/98 COMMUNICATIONS DIRECTOR	8,000.01
11-13 P1	99N04000017	DO	10/01/98 12/31/98 SYSTEMS MANAGER	6,750.00
11-13 P1	99N04000017	DO	10/01/98 12/31/98 STAFF ASST/DIST OFFICE MANAGER	5,250.00
11-13 P1	99N04000017	DO	10/01/98 12/31/98 CASEWORKER	5,499.99
11-13 P1	99N04000017	DO	10/01/98 12/31/98 DISTRICT DIRECTOR	11,750.01
11-13 P1	99N04000017	DO	10/01/98 12/31/98 STAFF ASSISTANT	5,750.01
11-13 P1	99N04000017	DO	10/01/98 12/31/98 SECRETARY-RECEPTIONIST	8,937.54
11-13 P1	99N04000017	DO	10/01/98 12/31/98 STAFF ASSISTANT	5,874.99
PERSONNEL COMPENSATION TOTALS:				121,030.25
TRAVEL				
10-09 P1	99N04000001	HON, BRUCE F VENTO	10/02/98 10/05/98 PLANE DCA-HSA-DCA	460.00
10-09 P1	99N04000001	DO	10/02/98 10/05/98 PRIVATE AUTO/MILES	51.90
10-20 P1	99N04000011	DO	10/10/98 10/12/98 PLANE DCA-HSP-DCA	460.00
10-20 P1	99N04000011	DO	10/10/98 10/12/98 PRIVATE AUTO MILES	42.00
10-20 P1	99N04000011	DO	10/10/98 10/12/98 PARKING	6.50
10-23 P1	99N04000012	DO	10/16/98 10/20/98 DCA-HSP-DCA	460.00
10-23 P1	99N04000012	DO	10/16/98 10/20/98 PRIVATE AUTO MILES	42.00
11-13 P1	99N04000016	LARRY ROMANS	10/22/98 10/26/98 TRAVEL DCA-HSP	460.00
11-13 P1	99N04000016	DO	10/22/98 10/26/98 CAR RENTAL	202.25
11-13 P1	99N04000016	DO	10/22/98 10/26/98 GASOLINE	10.76
11-13 P1	99N04000016	DO	10/22/98 10/26/98 CAB FARE	35.00
11-13 P1	99N04000017	MARC SMITH	10/28/98 AIR FARE HSP-DCA	230.00
11-13 P1	99N04000017	DO	10/26/98 CAR RENTAL	94.58
11-13 P1	99N04000017	DO	10/23/98 10/27/98 HOTEL	321.38
11-13 P1	99N04000017	DO	10/26/98 PARKING	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-19 P1	99N04000020	HON. BRUCE F VENTO	10/21/98 11/15/98	MEALS	37.00	37.00
11-19 P1	99N04000020	HON. BRUCE F VENTO	10/21/98 11/15/98	DCA-MSP	230.00	230.00
11-19 P1	99N04000020	DO	10/21/98 11/15/98	PRIVATE AUTO/MILES	264.00	264.00
11-19 P1	99N04000020	DO	10/21/98 11/15/98	PARKING	76.70	76.70
11-24 P1	99N04000020	LARRY ROMANS	10/31/98 11/06/98	AIRFARE DCA-MSP-DCA	460.00	460.00
11-24 P1	99N04000021	DO	10/31/98 11/06/98	CAR RENTAL	233.55	233.55
11-24 P1	99N04000021	DO	10/31/98 11/06/98	GASOLINE FOR RENTAL CAR	18.34	18.34
11-24 P1	99N04000021	DO	10/31/98 11/06/98	CABFARE FROM AIRPORT	19.00	19.00
11-27 P1	99N04000022	ERIN SERHEUS	10/29/98 11/05/98	AIRFARE (DCA-MSP-DCA)	460.00	460.00
11-27 P1	99N04000022	DO	10/29/98 11/05/98	CAR RENTAL IN DISTRICT	172.39	172.39
11-27 P1	99N04000022	DO	10/29/98 11/05/98	CAR RENTAL TO AND FROM AIRPORT	35.00	35.00
11-27 P1	99N04000022	DO	10/29/98 11/05/98	CABFARE TO AND FROM AIRPORT	17.60	17.60
11-27 P1	99N04000022	DO	10/29/98 11/05/98	GASOLINE FOR RENTAL CAR	274.80	274.80
11-27 P1	99N04000022	DO	10/29/98 11/05/98	PRIVATE AUTO MILES	62.50	62.50
11-27 P1	99N04000022	DO	10/29/98 11/05/98	PARKING	129.22	129.22
11-27 P1	99N04000022	DO	10/29/98 11/05/98	LOGGING	460.00	460.00
11-27 P1	99N04000022	DO	10/29/98 11/05/98	DCA-MSP-DCA	195.04	195.04
11-27 P1	99N04000022	DO	10/29/98 11/05/98	CAR RENTAL	6.30	6.30
11-27 P1	99N04000022	DO	10/29/98 11/05/98	GASOLINE	33.00	33.00
11-27 P1	99N04000022	DO	10/29/98 11/05/98	TAXI	9.50	9.50
11-27 P1	99N04000022	DO	10/29/98 11/05/98	PARKING	230.00	230.00
11-27 P1	99N04000022	DO	10/29/98 11/05/98	MSP-DCA	460.00	460.00
11-27 P1	99N04000022	DO	10/29/98 11/05/98	PARKING	55.00	55.00
11-27 P1	99N04000022	DO	10/29/98 11/05/98	PARKING IN THE DISTRICT	5.60	5.60
11-27 P1	99N04000022	DO	10/29/98 11/05/98	STAFF DIST. OFF TO MASH	460.00	460.00
11-27 P1	99N04000022	DO	10/29/98 11/05/98	CAB FARE FOR DIST. STAFF	24.46	24.46
11-27 P1	99N04000022	DO	10/29/98 11/05/98	MEAL FOR DIST. STAFF	5.67	5.67
11-27 P1	99N04000022	DO	10/29/98 11/05/98	HOTEL FOR DIST. STAFF	378.00	378.00
11-27 P1	99N04000022	DO	10/29/98 11/05/98	PRIVATE AUTO	92.40	92.40
11-27 P1	99N04000022	DO	10/29/98 11/05/98	CHANGE A/C# FROM 2199 TO 2135	9.50	9.50
11-27 P1	99N04000022	DO	10/29/98 11/05/98	CHANGE A/C# FROM 2199 TO 2135	-9.50	-9.50
11-27 P1	99N04000022	DO	10/29/98 11/05/98	CHANGE A/C# FROM 2199 TO 2135	7,800.44	7,800.44
TRAVEL TOTALS:						2,823.00
RENT, COMMUNICATION, UTILITIES						
10-21 P9	99N04019810	GALTIER PLAZA MGMT OFFICE	10/01/98 10/30/98	ST PAUL - RENT	43.82	43.82
10-22 P1	99N04000002	MEDTONE	09/06/98 10/05/98	CABLE SERVICE	83.53	83.53
10-31 S5	98304000611	DO	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	251.71	251.71
10-31 S5	98304001048	DO	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	334.25	334.25
10-31 S5	98304001495	DO	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER	48.00	48.00
10-31 S5	98304001931	DO	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)	210.00	210.00
10-31 S5	98304002379	DO	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	329.60	329.60
10-31 S5	98304002827	DO	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		

11-19 P1	*****	10/06/98	11/05/98	CABLE FOR DISTRICT	49.06
11-19 P1	*****	10/21/98	11/15/98	LONG DISTANCE PHONE CALLS	4.06
11-20 P9	*****	11/01/98	10/30/98	ST PAUL - RENT	2,823.00
11-30 S5	*****	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.53
11-30 S5	*****	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	180.71
11-30 S5	*****	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	334.25
11-30 S5	*****	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	48.00
11-30 S5	*****	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	*****	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	320.65
12-04 P1	*****	11/06/98	12/05/98	CABLE SERVICE	49.06
12-30 P9	*****	12/31/98	12/31/98	ST PAUL - RENT	2,823.00
12-31 P1	*****	12/20/98		FED EX PACKAGE	17.50
12-31 S5	*****	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	83.53
12-31 S5	*****	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	188.43
12-31 S5	*****	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	334.25
12-31 S5	*****	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	78.00
12-31 S5	*****	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	*****	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	248.99
12-31 S5	*****	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	12,209.93
				RENT, COMMUNICATION, UTILITIES TOTALS:	
				PHOTOS	126.00
				PHOTOGRAPHS/FILM DEVELOPMENT	41.03
				PRINTING OF CALENDAR LETTER	427.00
				PHOTOGRAPHS	24.00
				FILM DEVELOPMENT	5.20
				PRINTING AND REPRODUCTION TOTALS:	623.23
				OTHER SERVICES	
10-22 P1	*****	09/01/98	09/30/98	BASIC RATE FOR SEPTEMBER	62.00
10-22 P1	*****	09/01/98	09/30/98	CLIPS FOR SEPTEMBER	55.60
10-22 P1	*****	09/01/98	09/30/98	SERVICE FEE FOR SEPTEMBER	40.00
10-22 P1	*****	08/01/98	08/31/98	CLIPS FOR AUGUST	200.00
10-22 P1	*****	10/01/98	10/31/98	MONTHLY CLIPPING FEE	40.00
10-22 P1	*****	09/01/98	09/30/98	CLIPS FOR SEPTEMBER	320.00
10-24 P1	*****	10/01/98	10/31/98	CLIPS AND FEE FOR OCTOBER	57.67
12-04 P1	*****	11/01/98	11/30/98	MONTHLY FEE FOR NOVEMBER	40.00
12-04 P1	*****	10/01/98	10/31/98	TRANSCRIPTS FOR OCTOBER	580.00
12-23 P1	*****	11/01/98	11/30/98	MONTHLY CLIPPING SERVICE	62.00
12-23 P1	*****	11/01/98	11/30/98	CLIPS FOR NOVEMBER	61.64
12-23 P1	*****	12/01/98	12/31/98	MONTHLY CLIPPING SERVICE	40.00
12-23 P1	*****	11/01/98	11/30/98	CLIPS FOR NOVEMBER	120.00
12-30 P1	*****	11/30/98	11/30/98	JOB AD	212.00
				OTHER SERVICES TOTALS:	1,888.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BRUCE F VENTO -CON.						
SUPPLIES AND MATERIALS						
10-20	PI 99N04000011	HON. BRUCE F VENTO	10/10/98	10/12/98 NEWSPAPER		0.75
10-22	PI 99N04000006	HUDSON WASHINGTON DIRECTORY	10/06/98	99 WASH. DIRECTORY		219.00
10-22	PI 99N04000003	LARRY ROMANS	09/25/98	SUPPLIES FOR WASHINGTON		72.08
10-22	PI 99N04000004	LILLIE SUBURBAN NEWSPAPERS	10/06/98	SUBSCRIPTION		23.95
10-22	PI 99N04000006	OFFICE DEPUT	09/18/98	SUPPLIES FOR DISTRICT		89.97
10-22	PI 99N04000005	WEST GROUP PAYMENT CENTER	09/10/98	U.S. CODES		175.50
10-31	S1 98304000278		10/01/98	OFFICE SUPPLY (TRANSFER)		24.45
11-18	PI 99N04000019	MARY ANN DALY	10/14/98	COFFEE FOR CONSTITUENTS		5.99
11-19	PI 99N04000020	HON. BRUCE F VENTO	10/14/98	NEWSPAPERS		2.50
11-30	S1 98334000282		11/01/98	11/15/98 OFFICE SUPPLY (TRANSFER)		459.84
12-04	PI 99N04000030	CITY BUSINESS	02/12/99	12/11/00 SUBSCRIPTION RENEWAL		64.00
12-04	PI 99N04000025	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99 YEARLY SUBSCRIPTION RENEWAL		495.00
12-04	PI 99N04000034	HON. BRUCE F VENTO	11/09/98	VOTER REGISTRATION LIST		83.00
12-04	PI 99N04000028	OFFICE DEPUT	10/20/98	OFFICE SUPPLIES		19.92
12-04	PI 99N04000029	THE WALL STREET JOURNAL	01/11/99	01/11/00 SUBSCRIPTION RENEWAL		175.00
12-04	PI 99N04000024	THE WASHINGTON POST	12/07/98	12/06/99 YEARLY SUBSCRIPTION RENEWAL		62.40
12-04	PI 99N04000026	US CAPITOL HISTORICAL SOCIETY	10/29/98	CALENDARS AND IMPRINT		2,740.00
12-07	PI 99N04000023	AMERICAN BANKER	01/11/99	11/11/00 YEARLY SUBSCRIPTION RENEWAL		795.00
12-23	PI 99N04000045	HON. BRUCE F VENTO	12/06/98	NEWSPAPER		1.58
12-23	PI 99N04000043	LINDA MASON	11/18/98	COFFEE FOR CONSTITUENTS		5.99
12-23	PI 99N04000042	OFFICE DEPUT	11/24/98	SUPPLIES FOR DISTRICT OFFICE		20.39
12-23	PI 99N04000041	STRINGER BUSINESS SYSTEMS	11/30/98	TONER FOR DISTRICT OFFICE		626.85
12-23	PI 99N04000040	WEST GROUP PAYMENT CENTER	11/11/98	U.S. CODE		94.50
12-28	PI 99N04000037	TRAVEL PUBLISHING INC &	11/19/98	PRESS DIRECTORY		192.13
12-30	PI 99N04000034	CONGRESSIONAL QUARTERLY, INC	01/01/99	01/31/99 CQ ACTION REPORTS		2,189.04
12-30	PI 99N04000048	JENISH WORLD	11/30/98	11/30/99 SUBSCRIPTION RENEWAL		19.00
12-30	PI 99N04000050	KEY DATA SYSTEMS	12/01/98	TONER FOR COMPUTER PRINTER		289.48
12-30	PI 99N04000055	OFFICE DEPUT	12/02/98	SUPPLIES		44.99
12-31	S1 98365000277		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		340.91
12-31	PI 99N04000051	LARRY ROMANS	12/09/98	WINDOW TINT TO PREVENT GLARE IN AA OFFICE		19.94
SUPPLIES AND MATERIALS TOTALS:						9,353.15
EQUIPMENT						
10-31	S2 98304003313		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		2,595.20
11-30	S2 98334003313		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,595.20
12-31	S2 98365003404		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		2,595.20
EQUIPMENT TOTALS:						7,785.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						160,691.51

PAGE 2335

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099918 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL 870.00
 11-23 P4 8USPS109818 DO 10/01/98 10/31/98 FRANKED MAIL 941.00
 12-24 P4 8USPS119818 DO 11/01/98 11/30/98 FRANKED MAIL 532.63
 FRANKED MAIL TOTALS: 2,343.63
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,343.63

OFFICE TOTALS:

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1998 HON. PETER J VISCLOSKEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 630,873.88
 TRAVEL 35,110.20
 RENT, COMMUNICATION, UTILITIES 42,606.02
 PRINTING AND REPRODUCTION 4,474.55
 OTHER SERVICES 1,587.00
 SUPPLIES AND MATERIALS 16,766.23
 EQUIPMENT 64,410.21
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 795,828.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 27,090.42
 OFFICIAL MAIL ALLOWANCE TOTALS: 27,090.42
 OFFICE TOTALS: 822,918.51
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRIMMER, CHARLES E 10/01/98 12/31/98 CHIEF OF STAFF 6,250.01
 BYRD, ELAINE P 10/01/98 12/31/98 STAFF ASSISTANT 8,797.33
 DONALD, JOHN W 10/01/98 12/31/98 STAFF ASSISTANT 7,497.33
 GAGACHE, NICOLE B 10/01/98 12/31/98 STAFF ASSISTANT 10,000.00
 HOMER, JANELLE A 10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT 7,250.00
 KAELIN, RICHARD M 10/01/98 12/31/98 STAFF ASSISTANT 8,250.00
 KRUSKOL, JOSHUA N 10/01/98 11/20/98 STAFF ASSISTANT 3,472.22
 LEWIS, CHARLES A 10/01/98 12/31/98 DIRECTOR OF COMMUNICATIONS 8,250.00
 LONG, SUSAN 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 10,999.99
 LOPEZ, MARK A 10/01/98 12/31/98 CONGRESSIONAL RELATIONS MANAGER 11,547.34
 MATTHEWS, IMOGENE VENETTA 10/01/98 12/31/98 DEPUTY DISTRICT DIRECTOR 12,614.01
 MCNUTT, J J 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 18,000.00
 MICHAEL, EILENI A 10/01/98 12/08/98 PART-TIME EMPLOYEE 4,533.33
 MOORE, DOUGLAS M 10/01/98 12/31/98 CASEWORKER 9,464.01
 PIZANA, MICHAEL 10/01/98 12/31/98 SENIOR CASEWORKER 10,214.00
 RUSSAKOFF, NINA 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 9,500.00
 SAFFERT, CHRISTOPHER R 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 9,000.00
 SAVINSKI, MARK 10/01/98 12/31/98 DISTRICT DIRECTOR 19,113.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	PETER J VISCLOSKEY -CON.	10/01/98	12/31/98 SHARED EMPLOYEE		750.00
		SHMS,JAMES D	11/16/98	12/31/98 STAFF ASSISTANT		3,625.00
		MAGSONER,KELSEY S				179,128.56
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-09	P1	91N01000013 CHARLES BRIMMER	09/27/98	10/03/98 DC-ORD-DC		115.00
10-09	P1	91N01000013 DO	09/27/98	10/03/98 CAR RENTAL		251.57
10-09	P1	91N01000013 DO	09/27/98	10/02/98 HOTEL		427.30
10-09	P1	91N01000017 CHRISTOPHER R. SAFFERT	09/27/98	10/03/98 DC-ORD-DC		115.00
10-20	P1	91N01000017 DO	09/27/98	10/02/98 HOTEL		490.57
10-20	P1	91N01000017 DO	09/27/98	10/03/98 FOOD		53.11
10-20	P1	91N01000017 HON. PETER J. VISCLOSKEY	09/29/98	10/01/98 DC-ORD-DC		115.00
10-20	P1	91N01000018 DO	10/02/98	10/04/98 DC-ORD-DC		116.00
10-20	P1	91N01000018 DO	10/01/98	GASOLINE		9.23
10-20	P1	91N01000018 DO	10/03/98	GASOLINE		16.50
10-20	P1	91N01000018 DO	09/18/98	GASOLINE		7.00
10-20	P1	91N01000019 MARK SAVINSKI	09/18/98	TOLLS		4.40
10-20	P1	91N01000019 DO	09/29/98	GASOLINE		9.00
10-20	P1	91N01000019 DO	09/29/98	TOLLS		3.20
10-20	P1	91N01000019 DO	10/01/98	TOLLS		4.10
10-21	P9	91N010119810 GMAC	10/01/98	10/30/98 LEASED AUTO		399.06
10-22	P1	91N01000030 JOHN MCNUTT	09/29/98	10/03/98 CAR RENTAL		271.58
10-22	P1	91N01000030 DO	09/29/98	10/03/98 DC-ORD-DC		115.00
10-22	P1	91N01000030 DO	09/29/98	10/02/98 HOTEL		286.00
10-22	P1	91N01000030 DO	10/03/98	GAS		3.00
10-22	P1	91N01000030 DO	10/02/98	TOLLS		2.00
10-28	P1	91N01000031 DO	09/29/98	10/03/98 FOOD		40.90
11-05	P1	91N01000035 HON. PETER J. VISCLOSKEY	10/23/98	10/25/98 DC-ORD-DC		116.00
11-05	P1	91N01000035 DO	10/26/98	11/02/98 DC-ORD-DC		116.00
11-05	P1	91N01000035 DO	10/16/98	10/18/98 DC-ORD-DC		116.00
11-05	P1	91N01000035 DO	10/20/98	10/22/98 DC-ORD-DC		116.00
11-05	P1	91N01000035 DO	10/18/98	10/31/98 GASOLINE		51.55
11-20	P9	91N01000035 GMAC	11/01/98	11/30/98 LEASED AUTO		399.06
12-10	P1	91N01000048 JOHN MCNUTT	12/02/98	FOOD		6.95
12-10	P1	91N01000048 DO	12/02/98	PARKING		28.00
12-10	P1	91N01000048 DO	12/02/98	12/02/98 DC-ORD-DC		116.00
12-11	P1	91N01000050 HON. PETER J. VISCLOSKEY	12/02/98	12/03/98 DC-ORD-DC		50.89
12-11	P1	91N01000050 DO	11/10/98	11/12/98 DC-ORD-DC		116.00
12-11	P1	91N01000050 DO	11/03/98	11/05/98 DC-ORD-DC		116.00
12-11	P1	91N01000050 DO	11/20/98	11/22/98 DC-ORD-DC		116.00
12-11	P1	91N01000052 DO	11/02/98	TAXI		56.00

12-11 P1 91N01000051	MARK A. LOPEZ	11/30/98	12/02/98	PARKING	24.00
12-11 P1 91N01000051	DO	11/30/98	12/02/98	HOTEL	252.00
12-11 P1 91N01000051	DO	11/30/98	12/02/98	ORD-DC-ORD	116.00
12-14 P1 91N01000049	MARK SAVITSKI	11/24/98	12/02/98	TOLLS	8.80
12-14 P1 91N01000049	DO	11/30/98	12/02/98	HOTEL	220.08
12-14 P1 91N01000049	DO	11/30/98	12/02/98	DC-ORD-DC	116.00
12-14 P1 91N01000049	DO	11/30/98		METRO PASS & PARKING	6.00
12-21 P9 91N010119812	GHAC	11/30/98	12/02/98	FOOD	75.68
12-21 P9 91N010119812	GHAC	12/01/98	12/31/98	LEASED AUTO	399.06
12-22 P1 91N01000054	HON. PETER J. VISCLOSKEY	11/24/98	11/30/98	DC-ORD-DC	116.00
RENT, COMMUNICATION, UTILITIES					
10-06 P1 91N01000001	UNITED PARCEL SERVICE	08/15/98	08/28/98	OVERNIGHT MAIL SERVICE	31.50
10-06 P1 91N01000001	DO	07/18/98	07/31/98	OVERNIGHT MAIL SERVICE	18.75
10-06 P1 91N01000001	DO	08/01/98	08/07/98	OVERNIGHT MAIL SERVICE	18.00
10-06 P1 91N01000001	DO	08/01/98	08/07/98	OVERNIGHT MAIL SERVICE	2.25
10-06 P1 91N01000001	DO	08/08/98	08/14/98	OVERNIGHT MAIL SERVICE	23.00
10-06 P1 91N01000004	DO	09/05/98	09/11/98	OVERNIGHT DELIVERY	39.00
10-06 P1 91N01000004	DO	09/12/98	09/18/98	OVERNIGHT DELIVERY	36.00
10-06 P1 91N01000005	DO	09/12/98	09/18/98	OVERNIGHT MAIL SERVICE	29.00
10-06 P1 91N01000009	DO	06/27/98	07/03/98	OVERNIGHT MAIL SERVICE	8.00
10-07 P1 91N01000003	DO	07/18/98	07/24/98	OVERNIGHT DELIVERY	12.25
10-07 P1 91N01000003	DO	08/08/98	08/14/98	OVERNIGHT DELIVERY	12.25
10-07 P1 91N01000003	DO	08/01/98	08/07/98	OVERNIGHT DELIVERY	11.50
10-07 P1 91N01000008	DO	08/15/98	09/04/98	OVERNIGHT DELIVERY	13.00
10-07 P1 91N01000008	DO	07/25/98	07/31/98	OVERNIGHT MAIL SERVICE	26.00
10-07 P1 91N01000008	DO	08/29/98	09/04/98	OVERNIGHT MAIL SERVICE	13.00
10-07 P1 91N01000008	DO	09/05/98	09/11/98	OVERNIGHT MAIL SERVICE	23.00
10-07 P1 91N01000008	DO	08/15/98	08/21/98	OVERNIGHT MAIL SERVICE	1.00
10-07 P1 91N01000008	DO	08/08/98	08/14/98	OVERNIGHT MAIL SERVICE	13.00
10-07 P1 91N01000008	DO	10/01/98	10/30/98	GARY - RENT	13.00
10-21 P9 91N010189810	THE TRUSTEES OF INDIANA UNIVER	09/23/98		CELLULAR PHONE SERVICE	959.58
10-22 P1 91N01000023	CELLULAR ONE-GARY/HAMMOND	09/19/98	09/25/98	OVERNIGHT MAIL SERVICE	310.45
10-22 P1 91N01000021	UNITED PARCEL SERVICE	09/19/98	09/25/98	OVERNIGHT DELIVERY	16.00
10-22 P1 91N01000024	DO	09/26/98	10/02/98	OVERNIGHT MAIL SERVICE	77.49
10-22 P1 91N01000026	DO	09/26/98	10/02/98	OVERNIGHT MAIL SERVICE	26.00
10-28 P1 91N01000034	DO	10/03/98	10/09/98	OVERNIGHT MAIL SERVICE	26.00
10-31 S5 983004000612	DO	10/03/98	10/09/98	OVERNIGHT DELIVERY	54.00
10-31 S5 983004000612	DO	10/03/98	10/09/98	OVERNIGHT MAIL	53.25
10-31 S5 9830040001049	DO	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	136.06
10-31 S5 9830040001406	DO	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	500.31
10-31 S5 983040001952	DO	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
10-31 S5 983040002360	DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	65.98
10-31 S5 983040002828	DO	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	60.00
11-13 P1 91N01000040	AREHITECH	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,209.15
11-13 P1 91N01000040	AREHITECH	09/28/98	10/27/98	MS CELL PHONE IN DO	50.86
TRAVEL TOTALS:					
					5,802.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1998	HON. PETER J VISCLOSKEY	-CON-					
11-13	P1	91N01000046	AMERITECH	10/28/98	11/27/98 CELL PHONE MS	51.38	51.38
11-13	P1	91N01000045	CELLULAR ONE-GARY/HAMMOND	10/24/98	11/23/98 CELLULAR PHONE SERVICE	275.02	275.02
11-13	P1	91N01000036	UNITED PARCEL SERVICE	10/10/98	10/16/98 OVERNIGHT MAIL SERVICE	65.00	65.00
11-13	P1	91N01000036	DO	10/17/98	10/23/98 OVERNIGHT MAIL SERVICE	156.75	156.75
11-20	P9	IN0101018911	THE TRUSTEES OF INDIANA UNIVER	10/01/98	11/30/98 GARY - RENT	959.58	959.58
11-30	S5	98334000610		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	136.06	136.06
11-30	S5	98334001047		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	353.78	353.78
11-30	S5	98334001485		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	573.00	573.00
11-30	S5	98334001951		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	65.98	65.98
11-30	S5	98334002379		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	60.00	60.00
11-30	S5	98334002827		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	1,220.94	1,220.94
12-21	P9	IN0101018912	THE TRUSTEES OF INDIANA UNIVER	12/01/98	12/31/98 GARY - RENT	959.58	959.58
12-22	P1	91N01000058	UNITED PARCEL SERVICE	11/14/98	11/20/98 OVERNIGHT MAIL SERVICE	336.25	336.25
12-22	P1	91N01000059	DO	10/10/98	11/20/98 OVERNIGHT DELIVERY	25.25	25.25
12-22	P1	91N01000059	DO	10/10/98	10/30/98 OVERNIGHT DELIVERY	12.00	12.00
12-22	P1	91N01000059	DO	11/07/98	11/13/98 OVERNIGHT DELIVERY	80.00	80.00
12-22	P1	91N01000059	DO	11/21/98	11/27/98 OVERNIGHT DELIVERY	11.50	11.50
12-23	P1	91N01000061	CELLULAR ONE-GARY/HAMMOND	11/23/98	CELLULAR PHONE SERVICE	285.13	285.13
12-23	P1	91N01000060	UNITED PARCEL SERVICE	10/24/98	10/30/98 OVERNIGHT MAIL SERVICE	191.00	191.00
12-23	P1	91N01000060	DO	11/07/98	11/13/98 OVERNIGHT MAIL SERVICE	45.00	45.00
12-23	P1	91N01000060	DO	10/31/98	11/06/98 OVERNIGHT MAIL SERVICE	76.00	76.00
12-31	S5	98365000608		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	136.06	136.06
12-31	S5	98365001044		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	329.19	329.19
12-31	S5	98365001482		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	573.00	573.00
12-31	S5	98365001928		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	65.98	65.98
12-31	S5	98365002375		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	60.00	60.00
12-31	S5	98365002823		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	1,409.01	1,409.01
PRINTING AND REPRODUCTION						12,961.07	12,961.07
10-06	P1	91N01000010	DAVID L. ANDRUKITIS, INC.	09/18/98	BUSINESS CARDS	76.00	76.00
10-06	P1	91N01000010	DO	09/18/98	BUSINESS CARDS	190.00	190.00
10-22	P1	91N01000020	DO	10/02/98	NEWSLETTER	82.45	82.45
10-26	P1	91N01000029	KING VISUAL TECHNOLOGY	04/03/98	CONSTITUENT PHOTOS	430.00	430.00
10-28	P1	91N01000032	J. DAVID SIMS	09/23/98	PHOTOGRAPHIC EXPENSES	59.00	59.00
10-31	S3	98304000030		10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	44.40	44.40
11-13	P1	91N01000043	DAVID L. ANDRUKITIS, INC.	10/16/98	10/16/98 NEWSLETTER	124.35	124.35
11-13	P1	91N01000043	DO	10/29/98	BUSINESS CARDS	76.00	76.00
11-30	S3	98334000020		11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)	31.00	31.00
12-22	P1	91N01000055	DAVID L. ANDRUKITIS, INC.	11/24/98	BUSINESS CARDS	76.00	76.00
12-23	P1	91N01000062	DO	11/20/98	NEWSLETTER 11/2/98	166.25	166.25
RENT, COMMUNICATION, UTILITIES TOTALS:							

PAGE 2339

1,355.45

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS		
10-06 P1 91N01000012 C&O VENDING	09/28/98	
10-06 P1 91N01000002 HAINES & COMPANY	09/28/98	
10-06 P1 91N01000006 MCSHANE S	08/14/98	45.00
10-06 P1 91N01000007 STANDARD COFFEE SERVICE CO.	08/12/98	193.50
10-07 P1 91N01000011 HAL HEURING	09/28/98	139.86
10-22 P1 91N01000027 C&O VENDING	09/09/98	68.76
10-22 P1 91N01000022 DEER PARK SPRING WATER	09/26/98	908.72
10-22 P1 91N01000028 MCSHANE S	09/16/98	45.00
10-27 P2 81N01000011 OFFICE DEPOT SERVICE	09/28/98	39.50
10-28 P1 91N01000033 HINCKLEY AND SCHMITT	09/28/98	250.25
10-31 S1 98304000205	10/01/98	28.70
11-13 P1 91N01000042 CONGRESSIONAL GREEN SHEETS	10/01/98	36.99
11-13 P1 91N01000039 DEER PARK SPRING WATER	01/01/99 12/31/99	460.64
11-13 P1 91N01000038 MCSHANE S	09/29/98	495.00
11-13 P1 91N01000041 STANDARD COFFEE	10/07/98	69.50
11-13 P1 91N01000037 THE TIMES-WESTLAKE EDITIONS	09/23/98	237.00
11-13 P1 91N01000044 THE WASHINGTON POST	10/21/98	121.55
11-30 S1 98334000210	11/03/98	187.20
12-09 P1 91N01000047 HON. PETER J. VISCLOSKEY	11/01/98	137.80
12-22 P1 91N01000053 C&O VENDING	12/03/98	220.41
12-22 P1 91N01000057 DEER PARK SPRING WATER	11/26/98	168.25
12-22 P1 91N01000056 HINCKLEY AND SCHMITT	10/09/98	51.12
12-22 P1 91N01000056 DO	11/06/98	45.50
12-51 S1 98365000204	12/01/98	23.37
12-51 SV 9A901000180	11/26/98	80.71
12-51 SV 9A901000180	11/26/98	45.50
		-45.50
		4,057.90
EQUIPMENT		
10-31 S2 98304003138	01/01/98	286.73
10-31 S2 98304003140	10/01/98	5,906.17
11-30 S2 98334003153	01/01/98	-11,331.27
11-30 S2 98334003155	10/01/98	-1,259.03
11-30 S2 98334003156	11/01/98	4,645.14
12-31 S2 98365003205	12/01/98	12,935.04
		11,180.78
		214,486.35
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
10-28 P4 8USPS099918	09/01/98	1,146.12
11-23 P4 8USPS109818	10/01/98	1,387.00
12-24 P4 8USPS119818	11/01/98	557.77
DISBURSING OFC-US POSTAL SVC		
DO	10/01/98	
DO	11/01/98	
COFFEE SERVICE		
HAINES ADDRESS BOOK		
SUPPLIES		
COFFEE SERVICE		
MAINTENANCE/LEASED VEHICLE		
COFFEE SERVICE FOR DISTRICT		
WATER FOR DC OFFICE		
SUPPLIES		
LEGAL SIZE 3-RING BINDER		
WATER SERVICE		
OFFICE SUPPLY (TRANSFER)		
PUBLICATION		
WATER		
SUPPLIES		
COFFEE FOR DC		
NEWSPAPER		
DAILY/SUN.		
OFFICE SUPPLY (TRANSFER)		
REGISTRATION/PLATES		
COFFEE SERVICE		
WATER		
WATER		
OFFICE SUPPLY (TRANSFER)		
CHANGE A/C8 FROM 2603 TO 2602		
CHANGE A/C8 FROM 2603 TO 2602		
SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT TOTALS:		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		

JACKOWSKI, JAMES E	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,687.49
JUTTON, ARTHUR A	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	25,325.01
KENNY, JOHANNA L	10/01/98	12/31/98	STAFF ASSISTANT	8,549.99
MAJOR, JODI ANN	10/01/98	12/31/98	PERSONAL SECRETARY	10,000.01
MCQUIRE, JOHN J	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	16,375.01
O'CONNOR, JAMES H	10/01/98	12/31/98	EXECUTIVE ASSISTANT	19,150.01
O'HARA, COLLIN P	10/01/98	12/31/98	STAFF ASSISTANT	5,000.00
PELTON, MARJORIE A	10/01/98	12/31/98	OFFICE MANAGER	12,574.99
PRICE, SHELLY E	10/01/98	12/31/98	PART-TIME EMPLOYEE	312.00
RUSSELL, MARY ELIZABETH	10/01/98	12/31/98	CASEWORKER	8,187.50
SIMMONS, JOHN M	10/01/98	12/31/98	LEGISLATIVE SYSTEMS DIRECTOR	12,749.99
TOGNI, PATRICK J	10/01/98	12/31/98	STAFF ASSISTANT	6,299.99
			PERSONNEL COMPENSATION TOTALS:	164,849.51
TRAVEL				
10-06 P1 9NY25000006 HON, JAMES T. MALSH	09/26/98	09/28/98	AIRFARE DCA-SYR-DCA	434.00
10-09 P1 9NY25000009 DO	09/28/98	10/01/98	AIRFARE DCA-SYR-DCA	434.00
10-09 P1 9NY25000009 DO	09/01/98	09/30/98	IN-DISTRICT MILEAGE	97.50
10-14 P1 9NY25000010 KIMBERLY KEMP	09/02/98	09/22/98	IN-DISTRICT MILEAGE	15.00
10-16 P1 9NY25000017 HON, JAMES T. MALSH	10/02/98	10/05/98	AIRFARE DCA-SYR-BMI	445.00
10-20 P1 9NY25000019 JOHN H SIMMONS	10/07/98	10/09/98	LODGING	158.56
10-20 P1 9NY25000019 DO	10/07/98	10/09/98	RT AIR TO DIST	127.96
10-20 P1 9NY25000019 DO	10/07/98	10/09/98	CAR RENTAL	440.00
10-23 P1 9NY25000023 HARTHA J CARMEN	10/15/98	10/19/98	RT AIRFARE DCA-SYR	10.00
10-23 P1 9NY25000023 DO	10/15/98	10/19/98	TAXI	410.00
10-26 P1 9NY25000021 HON, JAMES T. MALSH	10/10/98	10/12/98	AIRFARE DCA-SYR-BMI	633.44
11-09 P1 9NY25000025 MARJORIE A PELTON	10/27/98	11/04/98	LODGING	49.89
11-09 P1 9NY25000025 DO	10/27/98	11/04/98	MEALS	440.00
11-09 P1 9NY25000025 DO	10/27/98	11/04/98	R/T AIRFARE DC-SYR	216.17
11-09 P1 9NY25000025 DO	10/27/98	11/04/98	CAR RENTAL	33.75
11-09 P1 9NY25000025 DO	10/27/98	11/04/98	PARKING	3.50
11-12 P1 9NY25000034 HON, JAMES T. MALSH	10/01/98	10/31/98	IN DISTRICT MILEAGE	18.00
11-12 P1 9NY25000036 MARY ELIZABETH CARMEN	08/03/98	10/27/98	IN-DISTRICT MILEAGE	21.00
11-16 P1 9NY25000027 TERRE DENNIS	10/17/98		IN-DISTRICT MILEAGE	440.00
12-03 P1 9NY25000038 HON, JAMES T. MALSH	10/16/98	10/20/98	AIRFARE DCA-SYR-DCA	220.00
12-03 P1 9NY25000044 DO	11/15/98		AIRFARE SYR-DCA	118.50
12-03 P1 9NY25000044 DO	11/17/98		MILEAGE	256.00
12-07 P1 9NY25000050 HON, JAMES T. MALSH	11/19/98	11/22/98	AIRFARE DCA-SYR-DCA	82.77
12-07 P1 9NY25000050 DO	11/19/98	11/22/98	CAR RENTAL	246.69
12-07 P1 9NY25000050 DO	11/19/98	11/22/98	HOTEL	440.00
12-28 P1 9NY25000063 HON, JAMES T. MALSH	11/13/98	11/15/98	AIRFARE DCA-SYR-DCA	570.00
12-29 P1 9NY25000052 JAMES E JACKOWSKI	07/05/98	10/30/98	IN-DISTRICT MILEAGE	64.50
12-30 P1 9NY25000060 HON, JAMES T. MALSH	11/01/98	11/30/98	MILEAGE	440.00
12-30 P1 9NY25000062 DO	11/02/98	12/06/98	AIRFARE DCA-SYR-DCA	

12-31 S5	98365000609	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	83.50
12-31 S5	98365001045	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	895.66
12-31 S5	98365001483	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31 S5	98365001929	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	42.00
12-31 S5	98365002376	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	98365002824	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	262.39
12-31 DG	98SA110198F	11/01/98	11/30/98	RENT SYRACUSE	4,203.00
12-31 DG	98SA120198E	12/01/98	12/31/98	RENT SYRACUSE	4,203.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,217.91
10-06 P1	9NY25000004	09/08/98		PRINTING	222.00
				CONGRESSIONAL MAILING AND	222.00
				PRINTING AND REPRODUCTION TOTALS:	
10-06 P1	9NY25000002	09/23/98		COFFEE FOR CONSTITUENTS	38.45
10-14 P1	9NY25000011	10/13/98	10/13/99	SUBSCRIPTION	25.00
10-16 P1	9NY25000014	10/01/98		PRINTER SUPPLIES	27.00
10-19 P1	9NY25000015	09/29/98		FRAME	47.50
10-26 P1	9NY25000022	09/01/98	09/30/98	BOTTLED WATER	24.70
10-31 S1	98304000360	10/05/98	01/03/99	SUBSCRIPTION	66.30
11-12 P1	9NY25000037	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	342.22
11-12 P1	9NY25000035	01/01/99	12/31/99	SUBSCRIPTION	495.00
11-12 P1	9NY25000035	09/23/98		LUNCHEON	12.00
11-16 P1	9NY25000033	11/04/98		OFFICE SUPPLIES	24.99
11-16 P1	9NY25000033	10/19/98		OFFICE SUPPLIES	167.45
11-16 P1	9NY25000032	10/20/98		TONER FOR PRINTER	55.00
11-16 P1	9NY25000029	01/03/99	01/03/00	ZIP CODE DIRECTORY	48.90
11-16 P1	9NY25000031	01/03/99	01/03/00	SUBSCRIPTION	1,297.00
11-16 P1	9NY25000030	10/17/98		FOOD FOR CONSTITUENTS	280.00
11-24 P1	9NY25000039	10/01/98	10/31/98	BOTTLED WATER	37.40
11-24 P1	9NY25000040	11/04/98		TONER FOR PHOTOCOPIER	268.00
11-30 S1	98334000364	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	280.09
12-03 P1	9NY25000043	11/05/98		OFFICE SUPPLIES	231.34
12-04 P1	9NY25000046	11/20/98		FUNCTION	25.00
12-29 P1	9NY25000054	11/21/98		LUNCHEON	400.00
12-30 P1	9NY25000058	11/02/98	11/30/98	BOTTLED WATER	31.05
12-30 P1	9NY25000061	02/01/99	02/01/00	SUBSCRIPTION	30.00
12-30 P1	9NY25000061	02/01/99	02/01/00	SUBSCRIPTION	30.00
12-30 P1	9NY25000057	01/03/99	12/31/99	SUBSCRIPTION	319.00
12-30 P1	9NY25000059	12/12/99	12/11/00	SUBSCRIPTION	96.19
12-31 S1	98365000360	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	894.32
				SUPPLIES AND MATERIALS TOTALS:	5,618.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES T MALSH -CON.						
EQUIPMENT						
10-31	S2	98304003638	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,347.22	
11-30	S2	98334003637	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,347.22	
12-31	S2	98365003786	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	3,310.67	
EQUIPMENT TOTALS:					10,005.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,294.13	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099918	09/30/98	FRANKED MAIL	943.10	
11-23	P4	8USPS109818	10/31/98	FRANKED MAIL	321.94	
12-24	P4	8USPS119818	11/30/98	FRANKED MAIL	781.41	
FRANKED MAIL TOTALS:					2,046.45	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,046.45	
OFFICE TOTALS:					212,340.58	
1998 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/98				PERSONNEL COMPENSATION	600,394.96	
10/01/98				TRAVEL	28,416.22	
10/01/98				RENT, COMMUNICATION, UTILITIES	57,618.60	
10/01/98				PRINTING AND REPRODUCTION	1,691.32	
10/01/98				SUPPLIES AND MATERIALS	21,734.11	
10/01/98				EQUIPMENT	75,785.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					785,640.71	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10/01/98				OFFICIAL MAIL ALLOWANCE TOTALS:	6,813.24	
OFFICE TOTALS:					6,813.24	
OFFICE TOTALS:					792,453.95	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/98				10/31/98 DISTRICT SCHEDULER	7,836.75	
10/01/98				12/31/98 SHARED EMPLOYEE	1,950.00	
10/01/98				09/30/98 CASEWORKER (OVERTIME)	5,124.99	
10/01/98				12/31/98 DISTRICT DIRECTOR	11,103.49	
10/01/98				12/31/98 STAFF ASSISTANT	11,285.00	
10/01/98				12/31/98 STAFF DIRECTOR	7,361.00	
10/01/98				12/31/98 SCHEDULER/OFFICE MANAGER	15,912.49	
10/01/98				12/31/98 CHIEF OF STAFF	9,000.01	
OFFICE TOTALS:					21,493.75	

PAGE 2345

HANKS, BECKY-JO	10/01/98	12/31/98	RECEPTIONIST	6,625.01
DO	09/01/98	11/30/98	RECEPTIONIST (OVERTIME)	1,143.91
KOPPER, RICHARD H L	10/01/98	12/31/98	PRESS SECRETARY	12,625.00
LESTER, DEAN A	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR	4,800.00
LBBY, ROGER A	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	7,500.01
LINDLEY, MATTHEW M	10/19/98	12/31/98	STAFF ASSISTANT	2,400.00
DO	10/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)	170.92
MARCHI, MICHAEL B	10/01/98	10/07/98	PAID INTERN	202.22
MAULDIN, BEVERLY J	10/01/98	12/31/98	CASEWORKER/OFFICE MANAGER	7,900.00
MCLEROY, DERON T	10/19/98	10/31/98	LEGISLATIVE CLERK	763.60
DO	11/01/98	12/31/98	LEGISLATIVE CLERK	3,818.00
MCKAY, CLAIRE HUNT	10/01/98	11/30/98	LEGISLATIVE CLERK (OVERTIME)	772.31
HILLER, CARL W	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	14,750.00
DO	09/01/98	12/31/98	STAFF ASSISTANT	6,375.01
MULKEY, ANDREA M	10/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	229.70
DO	10/01/98	12/31/98	STAFF ASSISTANT	5,500.00
ROGERS, TRACY A	09/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)	1,177.44
DO	10/01/98	12/31/98	STAFF ASSISTANT	5,037.51
DO	09/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)	866.99
TRAVEL				162,725.11
PERSONNEL COMPENSATION TOTALS:				
10-07 P1 9TN03000003 BECKY-JO HANKS	09/16/98		TAXI	20.00
10-07 P1 9TN03000003 DO	09/16/98		TAXI	6.00
10-07 P1 9TN03000003 CLARE C MCWAY	09/25/98		TAXI	11.50
10-07 P1 9TN03000004 HON. ZACH WAMP	08/07/98		PARKING	12.00
10-07 P1 9TN03000004 DO	08/07/98		TAXI	13.00
10-07 P1 9TN03000004 DO	09/08/98		TAXI	9.50
10-07 P1 9TN03000002 TRACY A. ROGERS	07/06/98	09/30/98	MILEAGE IN DISTRICT	616.80
10-07 P1 9TN03000002 A+ TRAVEL AGENCY	08/27/98	09/16/98	MILEAGE IN DISTRICT	27.79
10-13 P1 9TN03000013 DO	09/28/98		AIR TO DC	163.00
10-13 P1 9TN03000013 DO	09/29/98		AIR TO DISTRICT	163.00
10-13 P1 9TN03000013 DO	10/01/98		AIR TO DC	163.00
10-13 P1 9TN03000013 DO	10/02/98		AIR TO DISTRICT	159.00
10-13 P1 9TN03000013 DO	10/05/98		AIR TO DC	159.00
10-14 P1 9TN03000006 DO	06/04/98		TRAVEL TO DC, COOK	326.00
10-14 P1 9TN03000006 DO	07/13/98		TRAVEL TO DISTRICT	163.00
10-14 P1 9TN03000006 DO	07/24/98		TRAVEL TO DC	163.00
10-14 P1 9TN03000006 DO	07/27/98		TRAVEL TO DC	163.00
10-14 P1 9TN03000007 DO	07/31/98		TRAVEL TO DC	163.00
10-14 P1 9TN03000007 DO	08/03/98		TRAVEL TO DISTRICT	163.00
10-14 P1 9TN03000007 DO	08/15/98		TRAVEL TO DC	163.00
10-14 P1 9TN03000007 DO	08/29/98		TRAVEL TO DISTRICT, HAROLD	326.00
10-14 P1 9TN03000007 DO	09/08/98		TRAVEL TO DISTRICT, MCWAY	163.00
10-14 P1 9TN03000008 DO	09/11/98		TRAVEL TO DISTRICT	163.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ZACH MAMP -CON.						
10-14	P1	9TN03000008 A+ TRAVEL AGENCY	09/08/98	TRAVEL TO DC	211.00	
10-14	P1	9TN03000008 DO	09/14/98	TRAVEL TO DC	163.00	
10-14	P1	9TN03000008 DO	09/18/98	TRAVEL TO DISTRICT	163.00	
10-14	P1	9TN03000008 DO	09/14/98	TRAVEL TO DC, HAWKS	163.00	
10-14	P1	9TN03000008 DO	09/23/98	TRAVEL TO DC	163.00	
10-14	P1	9TN03000009 DO	09/25/98	TRAVEL TO DISTRICT	163.00	
10-20	P1	9TN03000016 CLAIRE C MC VAY	10/10/98	AIR TO DISTRICT	321.00	
10-20	P1	9TN03000017 HON. ZACH MAMP	10/10/98	TAXI	12.00	
10-20	P1	9TN03000017 DO	10/12/98	TAXI	12.60	
10-27	P1	9TN03000021 A+ TRAVEL AGENCY	10/09/98	AIR TO DISTRICT	166.00	
10-27	P1	9TN03000021 DO	10/09/98	AIR TO DISTRICT	159.00	
10-27	P1	9TN03000018 CAPITOL HILL SUITES	09/14/98	LODGING - HAWKS	1,359.70	
11-06	P1	9TN03000023 BECKY-JO HAWKS	10/10/98	TAXI	10.50	
11-06	P1	9TN03000025 JULIA LAYNE CASH	10/07/98	MILEAGE IN DISTRICT	75.30	
11-06	P1	9TN03000024 ROBIN DERRYBERRY	09/11/98	MILEAGE IN DISTRICT	323.37	
11-06	P1	9TN03000024 DO	10/19/98	PARKING	3.00	
11-16	P1	9TN03000026 A+ TRAVEL AGENCY	10/20/98	TRAVEL TO DC AND DISTRICT	318.00	
11-16	P1	9TN03000032 DO	10/16/98	TRAVEL TO DISTRICT	159.00	
11-16	P1	9TN03000032 CAPITOL HILL SUITES	09/28/98	LODGING - HAWKS	1,655.63	
11-17	P1	9TN03000034 JULIA LAYNE CASH	10/21/98	MILEAGE IN DISTRICT	102.00	
12-02	P1	9TN03000046 A+ TRAVEL AGENCY	08/07/98	TRAVEL TO DISTRICT	163.00	
12-02	P1	9TN03000047 DO	11/17/98	TRAVEL TO DC, BECKIE HAWKS	326.00	
12-02	P1	9TN03000045 GARDEN PLAZA HOTEL	10/26/98	TRAVEL TO DC, ZACH MAMP	127.31	
12-17	P1	9TN03000050 JULIA LAYNE CASH	11/18/98	MILEAGE IN DISTRICT	44.10	
12-18	P1	9TN03000051 HON. ZACH MAMP	10/03/98	DISTRICT MILEAGE	597.02	
12-18	P1	9TN03000051 DO	10/26/98	MILEAGE	50.70	
12-18	P1	9TN03000051 DO	10/01/98	12/16/98 AIRPORT MILEAGE	43.22	
12-28	P1	9TN03000060 DEAN A LESTER	12/02/98	LODGING	232.35	
12-28	P1	9TN03000060 DO	12/02/98	MEAL	21.04	
12-28	P1	9TN03000060 DO	12/04/98	MEAL	24.15	
12-28	P1	9TN03000060 DO	12/05/98	MEAL	17.69	
12-28	P1	9TN03000060 DO	11/20/98	MEAL	2.97	
12-29	P1	9TN03000055 A+ TRAVEL AGENCY	11/06/98	TRAVEL TO DISTRICT, ZACH MAMP	159.00	
12-30	P1	9TN03000054 GARDEN PLAZA HOTEL	11/05/98	LODGING	58.99	
12-30	P1	9TN03000070 A+ TRAVEL AGENCY	12/02/98	TRAVEL TO DISTRICT-DEAN LESTER	318.00	
12-30	P1	9TN03000068 GARDEN PLAZA HOTEL	11/30/98	LODGING	58.99	
12-30	P1	9TN03000062 HELEN HARDIN	05/23/98	TRAVEL TO DISTRICT	422.51	
12-30	P1	9TN03000066 ROBIN DERRYBERRY	10/26/98	MILEAGE	179.79	
12-30	P1	9TN03000066 DO	12/15/98	PARKING	6.00	

TRAVEL TOTALS:

10-14 P1 9TN03000010	FEDERAL EXPRESS CORP	09/18/98	OVERNIGHT MAIL	11.29
10-14 P1 9TN03000010	DO	09/04/98	OVERNIGHT MAIL	7.00
10-19 P1 9TN03000014	DO	09/25/98	OVERNIGHT MAIL	8.34
10-19 P1 9TN03000014	DO	09/25/98	OVERNIGHT MAIL	3.57
10-21 P9 TN0301R9810	OSBORNE ENTERPRISE, INC	10/30/98	CHATTANOOGA - RENT	1,562.40
10-27 P1 9TN03000019	FEDERAL EXPRESS CORP	10/09/98	OVERNIGHT MAIL	14.24
10-27 P1 9TN03000022	DO	10/12/98	OVERNIGHT MAIL	22.00
10-27 P1 9TN03000020	GTE WIRELESS	08/31/98	CELLULAR PHONE	98.91
10-31 S5 98304000614	DO	08/29/98	CELLULAR PHONE	311.07
10-31 S5 98304001051	DO	09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	52.03
10-31 S5 98304001488	DO	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	2,007.95
10-31 S5 98304001934	DO	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31 S5 98304002382	DO	09/01/98	DC TEL EQUIP (TRANSFER)	107.99
10-31 S5 98304002630	DO	09/30/98	DC TEL SERVICE (TRANSFER)	105.00
11-16 P1 9TN03000029	FEDERAL EXPRESS CORP	09/01/98	DC TEL TOLLS (TRANSFER)	402.22
11-16 P1 9TN03000030	DO	10/09/98	OVERNIGHT MAIL	3.57
11-16 P1 9TN03000035	DO	10/16/98	OVERNIGHT MAIL	38.01
11-19 P1 9TN03000035	HON. ZACH WAMP	09/29/98	OVERNIGHT MAIL	3.45
11-20 P9 TN0301R9811	OSBORNE ENTERPRISE, INC	11/01/98	FAX SERVICES	17.50
11-24 P1 9TN03000037	FEDERAL EXPRESS CORP	11/30/98	CHATTANOOGA - RENT	1,562.40
11-24 P1 9TN03000037	DO	10/30/98	OVERNIGHT MAIL	3.45
11-30 S5 98334000612	DO	10/01/98	OVERNIGHT MAIL	14.31
11-30 S5 98334001049	DO	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	52.03
11-30 S5 98334001049	DO	10/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,741.11
11-30 S5 98334001487	DO	10/31/98	DISTRICT OFC TEL SVC TRANSFER	582.00
11-30 S5 98334001933	DO	10/01/98	DC TEL EQUIP (TRANSFER)	107.99
11-30 S5 98334002381	DO	10/31/98	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5 98334002829	DO	10/01/98	DC TEL TOLLS (TRANSFER)	321.02
12-02 P1 9TN03000042	FEDERAL EXPRESS CORP	10/01/98	OVERNIGHT MAIL	66.86
12-02 P1 9TN03000048	GTE WIRELESS	11/06/98	OVERNIGHT MAIL	93.48
12-02 P1 9TN03000048	DO	10/02/98	CELLULAR PHONE, DERRYBERRY	230.61
12-03 P1 9TN03000041	FEDERAL EXPRESS CORP	09/29/98	CELLULAR PHONE, ZACH WAMP	14.26
12-03 P1 9TN03000041	DO	11/13/98	OVERNIGHT MAIL	10.57
12-17 P1 9TN03000049	HON. ZACH WAMP	11/24/98	OVERNIGHT MAIL	4.60
12-21 P9 TN0301R9812	OSBORNE ENTERPRISE, INC	12/01/98	LONG DISTANCE PHONE	1,562.40
12-29 P1 9TN03000057	CELLULARPAGE INC.	12/31/98	CHATTANOOGA - RENT	16.76
12-29 P1 9TN03000056	DIRECTV	12/13/98	DISTRICT PAGER	10.89
12-29 P1 9TN03000052	FEDERAL EXPRESS CORP	11/28/98	CANCELLATION FEES	5.50
12-29 P1 9TN03000052	DO	11/28/98	OVERNIGHT MAIL	18.24
12-29 P1 9TN03000059	DO	11/13/98	OVERNIGHT MAIL	3.57
12-29 P1 9TN03000059	DO	11/16/98	OVERNIGHT MAIL	23.00
12-29 P1 9TN03000059	DO	11/17/98	OVERNIGHT MAIL	13.00
12-29 P1 9TN03000059	DO	11/20/98	OVERNIGHT MAIL	7.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. ZACH NAMP -CON.				
12-29	P1	9TNO3000059	11/20/98	OVERNIGHT MAIL		3.45
12-30	P1	9TNO3000067	10/29/98	CELLULAR PHONE		72.09
12-30	P1	9TNO3000067	10/29/98	CELLULAR PHONE, ZACH NAMP		202.87
12-30	P1	9TNO3000067	06/12/98	OFFICIAL CELLULAR PHONE USE		75.85
12-30	P1	9TNO3000062	04/15/98	OFFICIAL CELLULAR PHONE USE		53.49
12-30	P1	9TNO3000062	08/15/98	OFFICIAL CELLULAR PHONE USE		67.54
12-30	P1	9TNO3000062	09/03/98	OFFICIAL CELLULAR PHONE USE		4.16
12-30	P1	9TNO3000065	10/17/98	CELLULAR PHONE		193.29
12-31	S5	98365000610	11/01/98	DISTRICT OFC TEL EQUIP (TRFR)		733.35
12-31	S5	983650001046	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,747.69
12-31	S5	983650001484	11/01/98	DISTRICT OFC TEL SVC TRANSFER		382.00
12-31	S5	983650001930	11/01/98	DC TEL EQUIP (TRANSFER)		107.99
12-31	S5	983650002377	11/01/98	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	983650002825	11/01/98	DC TEL TOLLS (TRANSFER)		317.25
12-31	DG	9GSA120198E	12/01/98	RENT CHATTANOOGA		80.00
		GENERAL SERVICES ADMIN.	12/01/98	RENT, COMMUNICATION, UTILITIES TOTALS:		15,768.07
PRINTING AND REPRODUCTION						
10-01	P2	8TNO3000022	08/10/98	250 GOLD SEAL THERMO CARDS		23.00
10-02	P2	8TNO3000023	09/16/98	250 GOLD SEAL THERMO CARDS		23.00
10-31	S3	98306000091	10/01/98	PHOTOGRAPHIC (TRANSFER)		33.20
11-09	P2	8TNO3000024	09/16/98	250 ENGRAVED BUSINESS CARDS		39.00
11-09	P2	8TNO3000024	09/18/98	DIE PRODUCTION CHARGE		25.00
11-24	P1	9TNO3000038	10/23/98	PHOTO REPRINT		186.19
		TUCKER PHOTOGRAPHY		PRINTING AND REPRODUCTION TOTALS:		529.39
SUPPLIES AND MATERIALS						
10-07	P1	9TNO3000005	09/15/98	MEAL W/ CONST.		38.05
10-14	P1	9TNO3000011	09/14/98	COFFEE		50.00
10-14	P1	9TNO3000012	09/14/98	OFFICE SUPPLY		98.58
10-19	P1	9TNO3000015	09/26/98	BOTTLED WATER		48.00
10-19	P1	9TNO3000015	09/26/98	COFFEE FOR CONSTITUENTS		82.65
10-31	S1	98304000443	10/01/98	OFFICE SUPPLY (TRANSFER)		486.09
11-16	P1	9TNO3000028	08/17/98	COFFEE FOR CONSTITUENTS		38.50
11-16	P1	9TNO3000028	10/15/98	COFFEE FOR CONSTITUENTS		71.00
11-16	P1	9TNO3000027	10/16/98	OFFICE SUPPLY		371.18
11-19	P1	9TNO3000031	10/09/98	OFFICE SUPPLY		181.23
11-24	P1	9TNO3000035	10/02/98	MEAL RE: CHATT. ISSUES		22.00
11-24	P1	9TNO3000036	10/07/98	OFFICE SUPPLY		21.69
11-24	P1	9TNO3000036	10/16/98	OFFICE SUPPLY		133.01
11-30	S1	98334000046	11/01/98	OFFICE SUPPLY (TRANSFER)		74.08
12-02	P1	9TNO3000044	10/25/98	BOTTLED WATER		46.65
12-02	P1	9TNO3000044	10/25/98	COFFEE FOR CONSTITUENTS		65.00

PAGE 2349

12-02 P1	9TN03000043	VIKING OFFICE PRODUCTS	11/02/98	OFFICE SUPPLY	419.83
12-02 P1	9TN03000043	DO	11/02/98	OFFICE SUPPLY	99.96
12-02 P1	9TN03000043	DO	11/03/98	OFFICE SUPPLY	99.96
12-02 P1	9TN03000043	DO	10/29/98	OFFICE SUPPLY	601.72
12-03 P1	9TN03000040	DANKA CORPORATION	11/09/98	COPIER TONER	129.75
12-03 P1	9TN03000039	LEADERSHIP DIRECTORIES, INC.	12/01/98	SUBSCRIPTION	275.00
12-17 P1	9TN03000049	HON. ZACH NAMP	12/01/98	MEAL M/CONSTITUENTS	81.45
12-17 P1	9TN03000049	DO	11/23/98	MEAL M/CONSTITUENTS	15.14
12-28 P1	9TN03000063	HELEN HARDIN	12/18/98	OFFICE FURNISHINGS	143.94
12-28 P1	9TN03000063	ROBIN DERRBERRY	12/16/98	OFFICE FURNISHINGS	38.95
12-29 P1	9TN03000058	DEER PARK SPRING WATER	11/26/98	BOTTLED WATER	64.00
12-29 P1	9TN03000053	TRISTATE COFFEE SERVICE	11/23/98	COFFEE FOR CONSTITUENTS	54.00
12-30 P1	9TN03000069	CHAITANOOGA PUBLISHING CO.	12/21/98	SUBSCRIPTION	61.60
12-30 P1	9TN03000066	ROBIN DERRBERRY	12/10/98	OFFICE SUPPLIES	9.99
12-31 S1	98355000442		12/01/98	OFFICE SUPPLY (TRANSFER)	3,660.91
				SUPPLIES AND MATERIALS TOTALS:	7,583.91
EQUIPMENT					
10-27 P2	8TN03000018	INTELLIGENT SOLUTIONS	08/06/98	08/06/98 3 32MB MEMORY	309.00
10-27 P2	8TN03000018	DO	08/06/98	08/06/98 INSTALLATION	510.00
10-27 P2	8TN03000019	DO	08/06/98	08/06/98 3 32MB MEMORY	315.00
10-27 P2	8TN03000019	DO	08/06/98	08/06/98 2 64MB MEMORY	420.00
10-27 P2	8TN03000019	DO	08/06/98	08/06/98 6 32MB MEMORY	618.00
10-27 P2	8TN03000019	DO	08/06/98	08/06/98 INSTALLATION	1,020.00
10-27 P2	8TN03000020	DO	08/06/98	08/06/98 4 MONITORS	1,664.00
10-27 P2	8TN03000020	DO	08/06/98	08/06/98 5 32MB MEMORY	412.00
10-27 P2	8TN03000020	DO	08/06/98	08/06/98 4 COMPUTERS	8,208.00
10-27 P2	8TN03000020	DO	08/06/98	08/06/98 64MB MEMORY	277.00
10-27 P2	8TN03000020	DO	08/06/98	08/06/98 HARD DRIVE	1,024.00
10-27 P2	8TN03000020	DO	08/06/98	08/06/98 4 SOUND SYSTEMS	240.00
10-27 P2	8TN03000020	DO	08/06/98	08/06/98 4 SOUND SYSTEMS	675.00
10-27 P2	8TN03000020	DO	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	4,024.91
11-19 S2	98304003279	SOFTWARE SPECTRUM	10/28/98	11/03/98 PAPER PORT DELUXE 5.3 ON CD	44.00
11-19 S2	98304003287	DO	10/28/98	11/03/98 PAPER PORT DELUXE 5.3 ON CD	44.00
12-03 P1	9TN03000040	DANKA CORPORATION	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	4,024.91
12-03 P1	9TN03000040	DO	10/23/98	COPIER SERVICE	102.95
12-31 S2	98355003369		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	18,021.28
				EQUIPMENT TOTALS:	41,910.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,831.05
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4	8USPS099918	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	606.00
11-23 P4	8USPS109818	DO	10/01/98	10/31/98 FRANKED MAIL	468.46
12-24 P4	8USPS119818	DO	11/01/98	11/30/98 FRANKED MAIL	358.26
				FRANKED MAIL TOTALS:	1,412.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,412.72
				OFFICE TOTALS:	242,243.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ZACH MAHP						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-05 P2	8TN0300007A	INTELLIGENT SOLUTIONS	02/13/98 02/13/98	WORDPERFECT	39.00	
11-05 P2	8TN0300007A	DO	02/13/98 02/13/98	7 WORDPERFECT	273.00	
11-05 P2	8TN0300007A	DO	02/13/98 02/13/98	INSTALLATION	150.00	
11-05 P2	8TN0300008A	DO	02/13/98 02/13/98	WORDPERFECT	39.00	
11-05 P2	8TN0300008A	DO	02/13/98 02/13/98	11 WORDPERFECT	429.00	
11-05 P2	8TN0300008A	DO	02/13/98 02/13/98	INSTALLATION	150.00	
11-24 P2	8TN03000006	DO	02/13/98 02/13/98	3 WORDPERFECT	117.00	
11-24 P2	8TN03000006	DO	02/13/98 02/13/98	INSTALLATION	150.00	
EQUIPMENT TOTALS:					1,347.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,347.00	
OFFICE TOTALS:					1,347.00	
=====						
1998 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					511,568.10	
RENT, COMMUNICATION, UTILITIES					13,629.44	
PRINTING AND REPRODUCTION					70,441.60	
OTHER SERVICES					33,531.29	
SUPPLIES AND MATERIALS					2,158.60	
EQUIPMENT					24,552.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					687,718.87	
FRANKED MAIL					36,406.61	
OFFICIAL MAIL ALLOWANCE TOTALS:					36,406.61	
OFFICE TOTALS:					724,125.48	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALLEN, LEAH					20,000.01	
DO					1,000.00	
CAROLYN A. COLEMAN					827.10	
DO					1,353.43	
CRENS, DONNA P					9,166.66	
DO					1,000.00	
DAVIS, MERLE D					9,351.75	
DO					1,000.00	
EDWARDS, BETTY J					8,553.57	
DO						

DO	01/03/98	12/31/98	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
ELAZIER, MICHAEL B	10/01/98	12/31/98	SHARED EMPLOYEE		6,750.00
DO	01/03/98	12/31/98	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
FREELAND, JOYCE L	01/03/98	12/31/98	SCHEDULER/EXECUTIVE ASSISTANT		8,258.43
DO	01/03/98	12/31/98	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
HARPER, KIMBERLY A	10/01/98	11/30/98	STAFF ASSISTANT		4,861.10
JIMENEZ, BLANCA E	11/01/98	12/31/98	CONGRESSIONAL AIDE		4,500.00
DO	09/21/98	12/31/98	CONGRESSIONAL AIDE	(OTHER COMPENSATION)	1,000.00
DO	10/01/98	10/31/98	FIELD REPRESENTATIVE/CASEWORKER		3,000.00
LEAVANDOSKY, STACEY E	11/04/98	11/30/98	SHARED EMPLOYEE		1,350.00
MOORE, HARLYS RENEE	10/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER		9,016.71
DO	01/03/98	12/31/98	FIELD REPRESENTATIVE	(OTHER COMPENSATION)	1,000.00
MOSLEY, KEVIN G	10/01/98	12/31/98	FIELD REPRESENTATIVE		7,500.00
DO	01/03/98	12/31/98	FIELD REPRESENTATIVE	(OTHER COMPENSATION)	1,000.00
MURASE, ICHIRO MIKE	10/01/98	12/31/98	DISTRICT ADMINISTRATOR		15,000.00
DO	01/03/98	12/31/98	DISTRICT ADMINISTRATOR	(OTHER COMPENSATION)	1,000.00
PLUVIOTSE-FENTON, VERONIQUE	10/01/98	12/31/98	SHARED EMPLOYEE		11,250.00
DO	03/06/98	12/31/98	SHARED EMPLOYEE	(OTHER COMPENSATION)	1,000.00
SCHMITZ, MICHAEL J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		11,250.00
DO	01/03/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
SMOTHERS, LYNETTE C	10/01/98	12/31/98	RECEPTIONIST/STAFF ASSISTANT		7,626.50
WOODHARD, NATHANIEL	10/01/98	12/31/98	SPECIAL ASSISTANT		3,750.00
DO	10/01/98	12/31/98	SPECIAL ASSISTANT	(OTHER COMPENSATION)	500.00
TRAVEL	10/01/98	12/31/98	TAXI		155,865.26
10-06 P1 9CA35000016	09/18/98		TAXI		5.50
10-06 P1 9CA35000040	09/17/98		TAXI		4.50
10-06 P1 9CA35000006	07/09/98		SHUTTLE		12.00
10-06 P1 9CA35000006	07/09/98		MEAL		5.40
10-06 P1 9CA35000030	08/06/98		PARKING		8.75
10-06 P1 9CA35000033	07/09/98		AIR LAX TO SFO		69.00
10-06 P1 9CA35000027	09/16/98		PARKING		24.00
10-06 P1 9CA35000036	09/17/98		PARKING		12.00
10-06 P1 9CA35000025	08/20/98		GAS FOR RENTED VEHICLE		10.00
10-06 P1 9CA35000031	08/15/98	08/20/98	R/T AIR DCA TO LAX		214.00
10-06 P1 9CA35000031	08/17/98	08/20/98	AUTO RENTAL		152.00
10-21 P9 CA350119810	10/30/98		LEASED AUTO		827.75
11-04 P1 9CA35000046	08/31/98		TRAVEL LAX TO DCA		97.00
11-04 P1 9CA35000057	10/02/98	10/04/98	TRAVEL BTM DO/DC		208.00
11-20 P9 CA350119811	11/01/98	11/30/98	LEASED AUTO		827.75
12-10 P1 9CA35000069	11/08/98		TRAVEL LAX/TAD		104.00
12-10 P1 9CA35000070	11/08/98		MILEAGE		16.50
12-21 P9 CA350119812	12/01/98	12/31/98	LEASED AUTO		827.75

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MAXINE MATERS -CON.						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	9CA35000041	09/15/98	COURIER SERVICE		
10-06	P1	9CA35000028	06/25/98	TOLL CALL		16.20
10-06	P1	9CA35000028	08/25/98	TOLL CALL		3.74
10-06	P1	9CA35000028	09/15/98	TELEPHONE EQUIPMENT		7.88
10-06	P1	9CA35000003	08/31/98	EXPRESS MAIL		31.45
10-06	P1	9CA35000005	07/17/98	EXPRESS MAIL		469.66
10-06	P1	9CA35000008	09/15/98	EXPRESS MAIL		31.26
10-06	P1	9CA35000009	09/18/98	EXPRESS MAIL		7.02
10-06	P1	9CA35000018	08/06/98	EXPRESS MAIL		7.02
10-06	P1	9CA35000018	08/14/98	EXPRESS MAIL		16.16
10-06	P1	9CA35000018	09/09/98	EXPRESS MAIL		3.50
10-06	P1	9CA35000018	08/11/98	EXPRESS MAIL		3.45
10-06	P1	9CA35000022	09/25/98	EXPRESS MAIL		10.59
10-06	P1	9CA35000023	08/03/98	EXPRESS MAIL		70.03
10-06	P1	9CA35000023	09/04/98	EXPRESS MAIL		3.62
10-06	P1	9CA35000023	08/17/98	EXPRESS MAIL		36.20
10-06	P1	9CA35000023	06/30/98	EXPRESS MAIL		23.00
10-06	P1	9CA35000035	08/21/98	EXPRESS MAIL		25.74
10-06	P1	9CA35000035	08/28/98	EXPRESS MAIL		28.76
10-06	P1	9CA35000035	08/25/98	EXPRESS MAIL		7.07
10-06	P1	9CA35000019	06/08/98	TOLL CALL		3.45
10-06	P1	9CA35000019	07/08/98	TOLL CALL		9.48
10-06	P1	9CA35000019	08/08/98	TOLL CALL		20.46
10-06	P1	9CA35000019	07/08/98	TOLL CALLS		11.27
10-21	P9	CA350189810	10/15/98	CABLE SERVICE		49.49
10-21	P9	CA350189810	09/16/98	LOS ANGELES - RENT		3,630.00
10-26	P1	9CA35000043	07/01/98	CELLULAR SERVICE		108.06
10-26	P1	9CA35000043	08/01/98	CELLULAR SERVICE		156.91
10-26	P1	9CA35000043	09/01/98	CELLULAR SERVICE		179.19
10-26	P1	9CA35000043	10/01/98	CELLULAR SERVICE		64.71
10-31	S5	98304001052	09/01/98	DISTRICT OFC TEL TOLLS (TRFR)		168.44
10-31	S5	98304001489	09/01/98	DISTRICT OFC TEL SVC TRANSFER		668.50
10-31	S5	98304001935	09/01/98	DC TEL EQUIP (TRANSFER)		39.98
10-31	S5	98304002383	09/01/98	DC TEL EQUIP (TRANSFER)		315.00
10-31	S5	98304002831	09/01/98	DC TEL TOLLS (TRANSFER)		683.93
11-04	P1	9CA35000060	07/01/98	PHONE SYSTEM MAINTENANCE		200.88
11-04	P1	9CA35000052	10/06/98	EXPRESS MAIL		19.33
11-04	P1	9CA35000055	10/06/98	EXPRESS MAIL		7.12
11-04	P1	9CA35000055	10/02/98	EXPRESS MAIL		33.17
TRAVEL TOTALS:						3,425.90

PAGE 2353

11-04 P1	9CA35000055	FEDERAL EXPRESS CORP	09/22/98	EXPRESS MAIL	7.02
11-04 P1	9CA35000055	DO	10/09/98	EXPRESS MAIL	14.36
11-04 P1	9CA35000055	DO	10/13/98	EXPRESS MAIL	10.45
11-04 P1	9CA35000058	DO	09/29/98	EXPRESS MAIL	3.57
11-04 P1	9CA35000059	JOYCE FREELAND	09/08/98	TOLL CALL	9.70
11-04 P1	9CA35000049	HEDTAONE	10/06/98	CABLE SERVICE	189.96
11-04 P1	9CA35000051	DO	11/15/98	CABLE SERVICE	49.99
11-06 P1	9CA35000045	SKY COURIER	09/18/98	EXPRESS AIR COURIER	165.00
11-20 P9	CA3501R9811	THE BEDFORD GROUP	11/01/98	LOS ANGELES - RENT	3,630.00
11-30 S5	98334001050	DO	10/01/98	DISTRICT OFC TEL TOLLS (TRFR)	233.56
11-30 S5	98334001488	DO	10/01/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30 S5	98334001934	DO	10/01/98	DC TEL EQUIP (TRANSFER)	39.98
11-30 S5	98334002382	DO	10/01/98	DC TEL SERVICE (TRANSFER)	315.00
11-30 S5	98334002830	DO	10/01/98	DC TEL TOLLS (TRANSFER)	990.57
12-10 P1	9CA35000062	FEDERAL EXPRESS CORP	11/13/98	EXPRESS MAIL	24.54
12-10 P1	9CA35000062	DO	11/06/98	EXPRESS MAIL	24.47
12-10 P1	9CA35000062	DO	11/02/98	EXPRESS MAIL	12.00
12-10 P1	9CA35000065	DO	11/03/98	EXPRESS MAIL	6.90
12-10 P1	9CA35000071	DO	10/27/98	EXPRESS MAIL	10.45
12-10 P1	9CA35000071	DO	10/30/98	EXPRESS MAIL	14.26
12-10 P1	9CA35000071	DO	10/20/98	EXPRESS MAIL	3.50
12-10 P1	9CA35000067	JOYCE FREELAND	10/08/98	TOLL CHARGES	14.46
12-10 P1	9CA35000063	MEDIAONE	11/15/98	DO CABLE SERVICE	49.99
12-21 P1	9CA35000072	POSTMASTER, WASHINGTON, D.C.	09/10/98	STAMPS	64.00
12-21 P9	CA3501R9812	THE BEDFORD GROUP	12/01/98	LOS ANGELES - RENT	3,630.00
12-31 S5	98365001067	DO	11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	297.55
12-31 S5	98365001485	DO	11/01/98	DISTRICT OFC TEL SVC TRANSFER	679.50
12-31 S5	98365001931	DO	11/01/98	DC TEL EQUIP (TRANSFER)	39.98
12-31 S5	98365002378	DO	11/01/98	DC TEL SERVICE (TRANSFER)	315.00
12-31 S5	98365002826	DO	11/01/98	DC TEL TOLLS (TRANSFER)	604.36
					19,276.11
PRINTING AND REPRODUCTION					
10-06 P1	9CA35000042	DAVID L. ANDRUKITIS, INC.	09/24/98	BUSINESS CARDS	56.00
10-06 P1	9CA35000034	DAVID SIMS	06/25/98	PHOTOGRAPHY	25.00
10-06 P1	9CA35000002	KING VISUAL TECHNOLOGY	08/27/98	PHOTO	800.00
10-06 P1	9CA35000001	KINKO S	09/16/98	COPYING	165.00
10-06 P1	9CA35000001	DO	09/16/98	COPYING	1,540.00
10-06 P1	9CA35000012	DO	09/19/98	PHOTOCOPYING	30.00
10-06 P1	9CA35000026	DO	09/19/98	PHOTOCOPYING	214.25
10-06 P1	9CA35000020	MICHAEL ELAZIER	08/21/98	PHOTOFINISHING	32.73
10-06 P1	9CA35000027	DO	08/25/98	PHOTOFINISHING	30.29
10-19 P5	9835935601A	PRINTCO GRAPHIC ARTS	08/04/98	SINGLE DROP MASS MAIL PRINTING	21,171.54
10-31 S5	98304000256	DO	10/01/98	PHOTOGRAPHIC (TRANSFER)	32.00
11-04 P1	9CA35000047	DAVID L. ANDRUKITIS, INC.	10/19/98	BUSINESS CARD	45.00
11-04 P1	9CA35000048	MICHAEL ELAZIER	10/08/98	PHOTOFINISHING	16.63
RENT, COMMUNICATION, UTILITIES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MAXINE WATERS -CON.						
11-04	P1	9CA35000053 MICHAEL ELAZIER	08/21/98	PHOTOFINISHING		22.73
11-04	P1	9CA35000056 DO	08/21/98	PHOTO FINISHING SERVICES		34.54
11-17	P1	96P01098007 PUBLIC PRINTER	07/28/98	PRINTING		19.00
12-31	S3	98365000180	12/01/98	PHOTOGRAPHIC (TRANSFER)		12.80
PRINTING AND REPRODUCTION TOTALS:						24,237.51
SUPPLIES AND MATERIALS						
10-06	P1	9CA35000010 AQUA COOL	08/31/98	BOTTLED WATER		37.60
10-06	P1	9CA35000039 DO	07/31/98	BOTTLED WATER		57.55
10-06	P1	9CA350000094 CONGRESSIONAL QUARTERLY	07/07/98	PERIODICAL		1,549.00
10-06	P1	9CA350000013 DONNA P CREMS	09/18/98	SUPPLIES		23.22
10-06	P1	9CA35000007 HINCKLEY & SCHMITT CO	08/05/98	BOTTLED WATER		36.80
10-06	P1	9CA350000037 DO	08/15/98	BOTTLED WATER		29.20
10-06	P1	9CA350000015 LEXIS-NEXIS	08/31/98	COMPUTERIZED RESEARCH SERVICE		302.50
10-06	P1	9CA350000017 OFFICE DEPOT	09/03/98	OFFICE SUPPLIES		79.88
10-06	P1	9CA350000017 DO	09/03/98	OFFICE SUPPLIES		79.14
10-06	P1	9CA350000021 DO	09/16/98	OFFICE SUPPLY		17.97
10-06	P1	9CA350000032 DO	08/13/98	OFFICE SUPPLIES		18.24
10-06	P1	9CA350000038 DO	08/14/98	OFFICE SUPPLIES		105.55
10-06	P1	9CA350000024 STAPLES	08/20/98	OFFICE SUPPLIES		223.92
10-06	P1	9CA350000011 XEROX CORP.	07/23/98	OFFICE SUPPLIES		98.70
10-06	P1	9CA350000014 DO	08/04/98	OFFICE SUPPLIES		70.50
10-31	S1	98305000078	10/01/98	OFFICE SUPPLY (TRANSFER)		776.64
11-04	P1	9CA350000054 LEXIS-NEXIS	09/01/98	RESEARCH SERVICE		302.50
11-04	P1	9CA350000050 SPARKLETT'S DRINKING WATER	09/30/98	BOTTLED WATER		139.60
11-04	P1	98334000081	06/01/98	OFFICE SUPPLY (TRANSFER)		273.80
12-10	P1	9CA350000064 AQUA COOL	11/01/98	BOTTLED WATER		44.25
12-10	P1	9CA350000066 DO	09/30/98	BOTTLED WATER		57.55
12-10	P1	9CA350000068 OFFICE DEPOT	10/14/98	SUPPLIES		10.81
12-10	P1	9CA350000068 DO	10/08/98	SUPPLIES		53.65
12-31	S1	98365000081	12/31/98	OFFICE SUPPLY (TRANSFER)		5,862.37
SUPPLIES AND MATERIALS TOTALS:						10,230.94
EQUIPMENT						
10-31	S2	98304003666	10/01/98	EQUIPMENT (TRANSFER)		2,812.15
11-30	S2	98334003662	11/01/98	EQUIPMENT (TRANSFER)		2,812.15
12-31	S2	98365003822	12/01/98	EQUIPMENT (TRANSFER)		8,436.45
EQUIPMENT TOTALS:						221,472.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099918 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL 123.31
 11-23 P4 8USPS109818 DO 10/01/98 10/31/98 FRANKED MAIL 167.38
 12-24 P4 8USPS119818 DO 11/01/98 11/30/98 FRANKED MAIL 116.11
 FRANKED MAIL TOTALS: 406.80
 OFFICIAL MAIL ALLOWANCE TOTALS: 406.80

OFFICE TOTALS:

221,878.97
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1997 HON. MAXINE WATERS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-04 P1 9CA35000044 LUCENT TECHNOLOGIES 03/28/97 DO WIRING FOR NEW COMPUTERS 1,286.82
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,286.82
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,286.82

OFFICE TOTALS:

1,286.82
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1998 HON. MES MATKINS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 515,416.63
 RENT, COMMUNICATION, UTILITIES 27,972.65
 PRINTING AND REPRODUCTION 70,783.71
 OTHER SERVICES 17,687.26
 SUPPLIES AND MATERIALS 97.29
 EQUIPMENT 18,667.66
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 687,649.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 49,025.24
 OFFICIAL MAIL ALLOWANCE TOTALS: 49,025.24
 OFFICE TOTALS: 736,674.58
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARTHELE, ELIZABETH LEE 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 8,550.00
 BELCHER, LESLIE ANNE 10/01/98 12/31/98 CHIEF OF STAFF 26,000.00
 BOLLINGER, MARILYN SUE 10/01/98 12/31/98 DISTRICT CASEWORK DIRECTOR 10,050.00
 BRUNSON, GUY M 10/01/98 12/28/98 FIELD DIR FOR CONSTITUENT SERVICES 4,888.90
 FORD, BETTY L 10/01/98 12/31/98 COMMUNITY & CONSTITUENT SERVICES COORD 8,450.01
 HAMPTON, JEFFERY RAY 10/01/98 12/31/98 LEGISLATIVE ASST/SYSTEMS MANAGER 10,800.00
 HUTCHISON, HEATHER M 10/01/98 12/31/98 PAID INTERN 2,250.00
 JOLLEY, SONIA J 10/01/98 12/31/98 OFFICE MANAGER/CASEWORKER 7,524.99
 KRAUS, ANGELA D 10/01/98 12/31/98 EXECUTIVE ASSISTANT 14,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MES MATKINS -CON.						
LITTLE, MARY C						
10-09	P1	90K03000004 BETTY L. FORD	10/01/98	12/31/98 STAFF ASSISTANT	7,299.99	7,299.99
10-09	P1	90K03000002 HON. MES MATKINS	10/01/98	12/31/98 STAFF ASSISTANT	6,800.00	6,800.00
10-09	P1	90K03000002 DO	10/01/98	12/31/98 CASEWORKER	7,950.00	7,950.00
10-09	P1	90K03000003 HARILYN SUE BOLLINGER	10/01/98	12/31/98 LEGISLATIVE DIRECTOR	12,900.00	12,900.00
10-16	P1	90K03000006 BETTY L. FORD	10/01/98	12/31/98 CASEWORKER	8,025.00	8,025.00
10-16	P1	90K03000016 HON. MES MATKINS	10/01/98	12/31/98 STAFF ASSISTANT	2,700.00	2,700.00
10-16	P1	90K03000007 NANCY J. ROGERS	10/01/98	12/31/98 LEGISLATIVE ASSISTANT	10,050.00	10,050.00
10-23	P1	90K03000024 BETTY L. FORD	11/04/98	12/31/98 DISTRICT DIRECTOR	6,270.00	6,270.00
10-23	P1	90K03000019 HON. MES MATKINS	11/04/98	12/31/98 DISTRICT DIRECTOR	154,908.89	154,908.89
10-27	P1	90K03000032 BETTY L. FORD	09/17/98	09/18/98 MILEAGE	48.14	48.14
11-09	P1	90K03000034 BRENDA PEEL	09/18/98	AIR TO DISTRICT	118.00	118.00
11-09	P1	90K03000034 DO	09/22/98	AIR TO DC	118.00	118.00
11-20	P1	90K03000044 BETTY L. FORD	09/21/98	MILEAGE	38.28	38.28
11-20	P1	90K03000044 DO	09/25/98	MILEAGE	177.48	177.48
11-20	P1	90K03000044 DO	09/26/98	09/28/98 R/T AIR TO DISTRICT/DC	301.00	301.00
11-20	P1	90K03000044 DO	08/04/98	09/18/98 MILEAGE	75.40	75.40
11-20	P1	90K03000043 HON. MES MATKINS	09/28/98	10/02/98 PRIVATE AUTO MILEAGE	150.51	150.51
11-20	P1	90K03000043 DO	10/02/98	10/05/98 R/T TRAVEL TO DISTRICT/DC	218.00	218.00
11-20	P1	90K03000043 DO	10/05/98	10/09/98 MILEAGE	187.34	187.34
11-20	P1	90K03000034 DO	10/07/98	MILEAGE	30.62	30.62
11-20	P1	90K03000044 BETTY L. FORD	10/27/98	MILEAGE	37.70	37.70
11-20	P1	90K03000044 DO	10/13/98	10/16/98 MILEAGE	135.72	135.72
11-20	P1	90K03000044 DO	10/19/98	10/23/98 MILEAGE	189.66	189.66
11-20	P1	90K03000044 DO	10/26/98	10/30/98 MILEAGE	157.47	157.47
11-20	P1	90K03000044 DO	11/02/98	11/06/98 MILEAGE	173.71	173.71
11-20	P1	90K03000043 HON. MES MATKINS	10/20/98	AIR TO DISTRICT	109.00	109.00
11-20	P1	90K03000043 DO	10/20/98	AIR TO DC	109.00	109.00
11-20	P1	90K03000043 DO	10/19/98	AIR DISTRICT TO DC	109.00	109.00
12-02	P1	90K03000055 HON. MES MATKINS	10/12/98	AIR TO DC	109.00	109.00
12-02	P1	90K03000055 DO	10/12/98	AIR TO DISTRICT	109.00	109.00
12-02	P1	90K03000055 DO	11/17/98	AIR TO DC	109.00	109.00
12-02	P1	90K03000055 DO	11/19/98	AIR TO DISTRICT	109.00	109.00
12-03	P1	90K03000058 ANGELA KRAUS	10/13/98	AIR TO DISTRICT	109.00	109.00
12-03	P1	90K03000061 BETTY L. FORD	11/09/98	DISTRICT TRAVEL	130.50	130.50
12-03	P1	90K03000059 LESLIE BELCHER	10/10/98	AIR TO DISTRICT	109.00	109.00
12-03	P1	90K03000059 DO	11/07/98	RETURN AIR FROM DISTRICT	109.00	109.00
12-03	P1	90K03000060 PAULA PARSONS	10/29/98	MILEAGE	52.20	52.20
12-09	P1	90K03000068 BETTY L. FORD	11/16/98	MILEAGE	139.49	139.49
12-18	CR	90PAC990211 RICHARD AGHEM	02/09/98	CREDIT; DUPLICATE PAYMENT	-69.89	-69.89
PERSONNEL COMPENSATION TOTALS:						

PAGE 2357

12-18 CR	90PAC990211	RICHARD AGNEW	02/09/98	02/13/98	CREDIT1 DUPLICATE PAYMENT	-166.17
12-30 PI	90K03000082	BETTY L. FORD	11/23/98	11/25/98	MILEAGE	121.22
12-30 PI	90K03000082	DO	11/30/98	12/04/98	MILEAGE	211.70
					TRAVEL TOTALS:	3,788.08
RENT, COMMUNICATION, UTILITIES						
10-09 PI	90K03RC2043	CITY OF STILLWATER	06/08/98		ROOM RENTAL/REISSUED CHECK	37.50
10-16 PI	90K03000015	FEDERAL EXPRESS CORP	09/18/98		MAILING	6.85
10-16 PI	90K03000008	OG&E ELECTRIC SERVICES	08/25/98	09/24/98	ELECTRIC SERVICE	74.26
10-16 PI	90K03000014	SOUTHWESTERN BELL	09/15/98		CELLULAR TELEPHONE SERVICE	156.05
10-21 P9	OK0302R9810	HAROLD BURLINGAME	10/01/98	10/30/98	STILLWATER - RENT	945.00
10-21 P9	OK0301R9810	RICHARD AND AHELA MCCORTNEY	10/01/98	10/30/98	ADA - RENT	300.00
10-23 PI	90K03000027	FEDERAL EXPRESS CORP	10/02/98		MAILING & DELIVERY SERVICE	6.90
10-23 PI	90K03000028	OKLAHOMA NATURAL GAS CO.	08/25/98	09/28/98	UTILITY SERVICE	15.01
10-23 PI	90K03000028	DO	08/25/98	09/28/98	UTILITY SERVICE	15.01
10-23 PI	90K03000028	DO	08/25/98	09/28/98	UTILITY SERVICE	15.01
10-23 PI	90K03000028	BETTY L. FORD	08/14/98	09/02/98	CELLULAR CHARGES	16.30
10-27 PI	90K03000032	CITY OF STILLWATER	08/24/98	09/24/98	UTILITY SERVICE	7.18
10-27 PI	90K03000031	DO	08/24/98	09/23/98	UTILITY SERVICE	116.68
10-27 PI	90K03000033	DO	08/24/98	09/23/98	UTILITY SERVICE	141.21
10-27 PI	90K03000033	DO	08/24/98	09/23/98	UTILITY SERVICE	220.15
10-30 S6	MAIKINS2010	GENERAL SERVICES ADMIN.	06/24/98	09/23/98	UTILITY SERVICE	664.00
10-31 S5	98304000615		10/01/98	10/31/98	RENT MCALESTER	1,141.07
10-31 S5	983040001053		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,132.59
10-31 S5	983040001490		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	477.50
10-31 S5	983040001936		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	259.96
10-31 S5	983040002364		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	225.00
10-31 S5	983040002364		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	802.42
10-31 S5	98304002832		09/10/98	10/09/98	DC TEL TOLLS (TRANSFER)	49.70
11-09 PI	90K03000032	AT&T WIRELESS SERVICES	10/16/98		CELLULAR SERVICE	6.85
11-09 PI	90K03000036	FEDERAL EXPRESS CORP	09/09/98	10/08/98	MAILING	166.72
11-09 PI	90K03000037	SOUTHWESTERN BELL	11/01/98	11/30/98	CELLULAR TELEPHONE SERVICE	945.00
11-20 P9	OK0302R9811	HAROLD BURLINGAME	11/01/98	11/30/98	STILLWATER - RENT	500.00
11-20 P9	OK0301R9811	RICHARD AND AHELA MCCORTNEY	11/01/98	11/30/98	ADA - RENT	14.95
11-20 P9	90K03000045	SKYLINE COMMUNICATIONS	10/28/98		PAGING SERVICE	-37.50
11-24 CR	90PAC990105	CITY OF STILLWATER	04/08/98		CANCELED CHECK - STOP PAYMENT	56.10
11-24 PI	90K03000053	OG&E ELECTRIC SERVICES	09/24/98	10/23/98	ELECTRIC SERVICE	15.01
11-24 PI	90K03000054	OKLAHOMA NATURAL GAS CO.	09/28/98	10/26/98	UTILITY SERVICE	15.01
11-24 PI	90K03000054	DO	09/28/98	10/26/98	UTILITY SERVICE	15.01
11-25 PI	90K03000050	CITY OF STILLWATER	09/23/98	10/22/98	UTILITY SERVICE	66.56
11-25 PI	90K03000050	DO	09/23/98	10/22/98	UTILITY SERVICE	88.52
11-25 PI	90K03000050	DO	09/23/98	10/22/98	UTILITY SERVICE	126.07
11-25 PI	90K03000050	DO	09/24/98	10/22/98	UTILITY SERVICE	8.07
11-25 PI	90K03000046	FEDERAL EXPRESS CORP	10/23/98		MAILING	14.09
11-25 PI	90K03000046	DO	10/23/98		MAILING	10.40
11-25 PI	90K03000049	OKLAHOMA NATURAL GAS CO.	09/28/98	10/26/98	UTILITY SERVICE	9.34
11-30 S5	98334000613		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	33.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MES MATKINS -CON.						
11-30	SS	98334001051	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,055.51	
11-30	SS	98334001489	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	573.00	
11-30	SS	98334001935	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	549.93	
11-30	SS	98334002383	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	225.00	
11-30	SS	98334002831	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	492.83	
11-30	SV	9A901000127	09/30/98	CHANGE A/C# FROM 3105 TO 2311	14.95	
11-30	P1	90K03000061	08/18/98	IN-HOME COMPUTER USAGE	11.74	
12-03	P1	90K03000061	11/20/98	MAILING	17.35	
12-03	P1	90K03000057	10/09/98	CELLULAR TELEPHONE SERVICE	160.96	
12-03	P1	90K03000056	10/12/98	11/09/98 CELLULAR PHONES	71.90	
12-09	P1	90K03000067	10/09/98	11/06/98 LONG DISTANCE	8.05	
12-09	P1	90K03000068	10/15/98	10/27/98 CELLULAR PHONE	5.14	
12-09	P1	90K03000068	10/10/98	PAGING SERVICE	14.95	
12-10	P1	90K03000065	10/10/98	CELLULAR SERVICE	41.49	
12-10	P1	90K03000064	10/13/98	MAILING	31.37	
12-21	P1	90K03000071	11/28/98	MAILING & DELIVERY SERVICE	5.67	
12-21	P9	OK0302R9812	12/01/98	12/31/98 STILLWATER - RENT	945.00	
12-21	P1	90K03000070	10/23/98	11/24/98 ELECTRIC SERVICE, ADA DO	59.46	
12-21	P9	OK0301R9812	12/01/98	12/31/98 ADA - RENT	300.00	
12-30	P1	90K03000080	09/09/98	09/11/98 CELLULAR SERVICE	10.87	
12-30	P1	90K03000075	10/22/98	11/24/98 UTILITY SERVICE	40.76	
12-30	P1	90K03000075	10/22/98	11/24/98 UTILITY SERVICE	9.95	
12-30	P1	90K03000078	10/26/98	11/25/98 UTILITY SERVICE	59.90	
12-30	P1	90K03000078	10/26/98	11/25/98 UTILITY SERVICE	20.47	
12-30	P1	90K03000078	10/26/98	11/25/98 UTILITY SERVICE	48.70	
12-31	SS	98365000611	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	20.69	
12-31	SS	98365001048	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	215.30	
12-31	SS	98365001048	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	1,048.99	
12-31	SS	98365001932	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	573.00	
12-31	SS	98365002379	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	259.96	
12-31	SS	98365002827	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	225.00	
12-31	DO	96SAADJ988	01/01/98	09/30/98 PRIOR PD AT&T CHGS - GSA	525.69	
12-31	DO	96SADJ988	01/01/98	11/30/98 RENT MCALESTER	4,365.00	
12-31	DO	96SADJ988	01/01/98	11/30/98 RENT MCALESTER	664.00	
12-31	DO	96SADJ988	12/01/98	RENT, COMMUNICATION, UTILITIES TOTALS:	21,993.25	
PRINTING AND REPRODUCTION						
10-01	P2	80K03000022	09/08/98	09/22/98 500 GOLD SEAL THERMO CARDS	32.70	
10-01	P2	80K03000022	09/08/98	09/22/98 500 GOLD SEAL THERMO CARDS	32.70	
12-28	P2	90K03000002	11/30/98	12/10/98 500 GOLD SEAL THERMO CARDS	32.70	
12-30	P1	90K03000003	11/23/98	11/30/98 MAILING	6.90	

12-30 P1	90K03000076	NEW HORIZON ADVERTISING	11/18/98	PRINTING	PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES					
10-23 P1	90K03000026	K-HART	09/18/98	09/22/98	OFFICE & JANITORIAL SUPPLIES
11-30 SV	9A901000128	DO	09/18/98	09/22/98	CHANGE A/C# FROM 2514 TO 2620
12-21 P1	90K03000073	OKLAHOMA PRESS SERVICE	11/25/98	OK MEDIA GUIDES	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS					
10-09 P1	90K03000005	HERRIFIELD OFFICE PLUS	09/14/98	OFFICE SUPPLIES	
10-16 P1	90K03000023	B&C BUSINESS PRODUCTS	09/22/98	OFFICE SUPPLIES	
10-16 P1	90K03000022	DAILY ARMORETTE	10/01/98	SUBSCRIPTION	
10-16 P1	90K03000021	FAXPLUS, INC./MARKET DEV	09/23/98	FAX SUPPLIES	
10-16 P1	90K03000018	FENTON OFFICE MART	08/10/98	OFFICE SUPPLIES	
10-16 P1	90K03000018	DO	08/20/98	OFFICE SUPPLIES	
10-16 P1	90K03000018	DO	08/25/98	OFFICE SUPPLIES	
10-16 P1	90K03000012	LOVE BOTTLING CO.	09/08/98	BOTTLED WATER	
10-16 P1	90K03000013	OKLAHOMA COUNTY NEWSPAPERS, IN	07/01/98	07/01/99	SUBSCRIPTION
10-16 P1	90K03000009	OZARK WATER CO.	09/18/98	BOTTLED WATER	
10-16 P1	90K03000010	POLAND SPRING WATER	08/31/98	BOTTLED WATER	
10-16 P1	90K03000017	VIKING OFFICE PRODUCTS	09/01/98	OFFICE SUPPLIES	
10-16 P1	90K03000017	DO	09/03/98	OFFICE SUPPLIES	
10-19 P1	90K03000020	POLAND SPRING WATER	08/28/98	09/26/98	COFFEE & SUPPLIES
10-23 P1	90K03000025	LOVE BOTTLING CO.	09/30/98	BOTTLED WATER	
10-31 S1	98304000388		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)
11-09 P1	90K03000038	OZARK WATER CO.	10/09/98	BOTTLED WATER	
11-09 P1	90K03000041	THOMPSON BOOK & SUPPLY CO	10/14/98	OFFICE SUPPLIES	
11-10 P1	90K03000039	FENTON OFFICE MART	08/25/98	OFFICE SUPPLIES	
11-12 P1	90K03000040	FREEMAN'S BUSINESS MACHINE	10/15/98	OFFICE SUPPLIES	
11-24 P1	90K03000052	LOVE BOTTLING CO.	10/05/98	BOTTLED WATER	
11-24 P1	90K03000051	OZARK WATER CO.	11/02/98	BOTTLED WATER	
11-25 P1	90K03000047	HERRIFIELD OFFICE PLUS	10/26/98	OFFICE SUPPLIES	
11-25 P1	90K03000048	POLAND SPRING WATER	09/29/98	OFFICE SUPPLIES	
11-25 P1	90K03000048	DO	09/29/98	OFFICE SUPPLIES	
11-30 S1	98354000392		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)
12-10 SV	9A901000128	K-HART	09/18/98	09/22/98	CHANGE A/C# FROM 2514 TO 2620
12-10 P1	90K03000066	DURANT DAILY DEMOCRAT	11/01/98	12/31/98	SUBSCRIPTION
12-10 P1	90K03000062	K-HART	11/09/98	OFFICE SUPPLIES	
12-10 P1	90K03000063	LONE GROVE LEDGER	11/01/98	12/31/98	SUBSCRIPTION
12-21 P1	90K03000074	FAXPLUS, INC./MARKET DEV	11/24/98	FAX MACHINE SUPPLIES	
12-21 P1	90K03000072	OZARK WATER CO.	11/23/98	BOTTLED WATER, ADA DO	
12-30 P1	90K03000079	LOVE BOTTLING CO.	11/30/98	BOTTLED WATER	
12-30 P1	90K03000086	POLAND SPRING WATER	11/17/98	COFFEE & SUPPLIES	
12-30 P1	90K03000086	DO	10/28/98	11/26/98	BOTTLED WATER
12-30 P1	90K03000077	SCOTT K RABB	12/14/98	OFFICE SUPPLIES	
12-30 P1	90K03000081	THE MALL STREET JOURNAL	11/26/98	11/26/99	SUBSCRIPTION

139.62
244.6261.38
-61.38
50.00
50.00

100.50

28.97

22.50

237.00

32.90

5.10

8.96

12.00

24.00

5.75

45.81

6.98

77.17

59.99

12.00

175.77

10.00

17.70

8.96

11.00

12.00

11.50

49.98

82.88

69.06

53.08

61.38

36.00

13.97

17.00

237.00

10.00

12.00

90.78

61.31

55.20

175.00

PAGE 2360

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. NES MATKINS	-CON.				20.91
12-30	P1 90K03000084	WALMART #0137	11/30/98	OFFICE SUPPLIES		298.56
12-31	S1 98365000388		12/01/98	OFFICE SUPPLY (TRANSFER)		17.00
12-31	P1 90K03000085	THE LONE GROVE LEDGER	12/01/98	SUBSCRIPTION		2,287.67
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-23	P1 90K03000030	SKYLINE COMMUNICATIONS	09/30/98	PAGING SERVICE		14.95
10-31	S2 98304003275		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		3,019.66
11-30	S2 98334003281		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		3,019.66
11-30	SV 9A901000127	SKYLINE COMMUNICATIONS	09/30/98	CHANGE A/C# FROM 3105 TO 2311		-14.95
12-31	S2 98365003358		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		3,019.66
EQUIPMENT TOTALS:						9,058.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						192,331.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099918	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		1,178.00
11-23	P4 8USPS109818	DO	10/01/98	10/31/98 FRANKED MAIL		1,406.66
12-24	P4 8USPS119818	DO	11/01/98	11/30/98 FRANKED MAIL		429.00
FRANKED MAIL TOTALS:						3,013.66
OFFICIAL MAIL ALLOWANCE TOTALS:						3,013.66
OFFICE TOTALS:						195,345.15
1998 HON. MELVIN L WATT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					610,972.36	146,250.06
RENT, COMMUNICATION, UTILITIES					52,465.97	7,316.59
PRINTING AND REPRODUCTION					72,269.07	18,294.15
OTHER SERVICES					26,235.14	152.06
SUPPLIES AND MATERIALS					6,611.27	0.00
EQUIPMENT					11,000.07	2,495.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,358.26	2,355.81
FRANKED MAIL					768,932.12	176,863.86
OFFICIAL MAIL ALLOWANCE TOTALS:					57,684.56	695.79
OFFICE TOTALS:					57,684.56	695.79
OFFICIAL MAIL ALLOWANCE					826,616.68	177,559.65
OFFICE TOTALS:					826,616.68	177,559.65

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER, DON N	11/14/98	12/31/98	DISTRICT DIRECTOR	10,048.33
BRATBOY, JOYCE H	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	13,979.45
FREEMAN, TERESA	10/01/98	12/31/98	DISTRICT LIAISON	9,337.51
JEFFERS, ERIKA	10/01/98	12/31/98	LEGISLATIVE ASST/BANKING	9,150.01
JESSUP, TORRE J	10/01/98	12/31/98	COMMUNITY LIAISON	8,650.00
KALO, THEODORE E	10/01/98	12/31/98	LEGISLATIVE ASST/JUDICIARY	9,150.01
KAPLAN, THEODORE A	10/01/98	12/31/98	DISTRICT LIAISON	7,016.67
LOVETT, EVELYN S	10/01/98	11/13/98	TEMPORARY EMPLOYEE	3,105.56
LOVETT, TRACY	11/16/98	12/31/98	DISTRICT LIAISON	4,712.50
MCCOY, DOMINIQUE M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,900.01
PRICE, JESSE J	10/01/98	12/31/98	ADMINISTRATIVE/LEGISLATIVE AIDE	6,600.01
SHACKLEFORD, ANGELIA B	12/01/98	12/31/98	DISTRICT LIAISON	3,283.33
DO	12/01/98	11/13/98	INTERIM ASST DIST DIR	7,800.00
STUBBS, PAHLYN	12/01/98	11/13/98	DISTRICT LIAISON	3,283.33
DO	10/01/98	11/13/98	INTERIM DISTRICT DIRECTOR	7,800.00
SULLIVAN, DWIGHT G	10/01/98	12/31/98	CORRESPONDENCE DIR/SYSTEMS MANAGER	9,150.01
WILLIAMS, BIANCA P	10/01/98	12/31/98	STAFF ASSISTANT/RECEPTIONIST	5,599.99
WILSON, TAMANA B	12/01/98	12/31/98	DISTRICT LIAISON	3,283.33
DO	10/01/98	11/13/98	INTERIM ASST DIST DIR	7,800.00
WINTERS, SHELLEY M	10/01/98	12/31/98	EXECUTIVE ASSISTANT/PRESS SECRETARY	6,600.01
PERSONNEL COMPENSATION TOTALS:				146,250.06
TRAVEL				
10-02 P1 9NC12000002 ANGELIA BRINN SHACKLEFORD	08/05/98	08/31/98	MILEAGE	94.29
10-02 P1 9NC12000002 DO	08/31/98	08/31/98	PARKING	4.00
10-02 P1 9NC12000001 HON. MELVIN L. WATT	09/26/98	09/28/98	AIRFARE TO DC	94.00
10-02 P1 9NC12000001 DO	09/26/98	09/28/98	CABFARE	73.00
10-02 P1 9NC12000004 TERESA FREEMAN	08/11/98	09/08/98	MILEAGE	29.16
10-05 P1 9NC12000003 THEODORE KAPLAN	08/04/98	08/28/98	GAS	40.87
10-07 P1 9NC12000016 HON. MELVIN L. WATT	09/18/98	09/21/98	CABFARE	56.00
10-08 P1 9NC12000007 PAHLYN STUBBS	08/04/98	08/25/98	MILEAGE	132.00
10-08 P1 9NC12000008 TAMANA B WILSON	08/10/98	08/10/98	MILEAGE	16.05
10-15 P1 9NC12000019 HON. MELVIN L. WATT	09/29/98	10/01/98	CABFARE	24.00
10-15 P1 9NC12000019 DO	09/20/98	09/22/98	R/T AIRFARE TO DIST	491.00
10-15 P1 9NC12000019 DO	09/28/98	10/01/98	AIRFARE TO DIST	245.50
10-19 P1 9NC12000020 DO	09/28/98	09/28/98	AIRFARE TO DC	244.00
10-19 P1 9NC12000020 DO	10/02/98	10/08/98	RT AIRFARE TO DIST	505.00
10-19 P1 9NC12000023 DO	10/02/98	10/02/98	CABFARE	24.00
10-19 P1 9NC12000023 DO	10/10/98	10/10/98	AIRFARE TO DIST	254.00
10-19 P1 9NC12000023 DO	10/12/98	10/12/98	AIRFARE TO DC	251.00
10-19 P1 9NC12000023 DO	10/10/98	10/10/98	CABFARE	15.00
10-19 P1 9NC12000023 DO	10/10/98	10/10/98	GAS	10.00
10-20 P1 9NC12000025 ANGELIA BRINN SHACKLEFORD	09/02/98	09/16/98	MILEAGE	53.88
10-20 P1 9NC12000027 PAHLYN STUBBS	09/01/98	09/28/98	MILEAGE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MELVIN L. WATT	-CON.				
10-20	P1	9NC12000026 TANANA B WILSON	09/14/98 09/28/98	MILEAGE	32.10	32.10
10-20	P1	9NC12000028 THEODORE KAPLAN	09/03/98 09/17/98	MILEAGE	136.50	136.50
10-20	P1	9NC12000029 TORRE J JESSUP	09/03/98 09/21/98	MILEAGE	27.90	27.90
10-20	P1	9NC12000029 TORRE J JESSUP	09/03/98 09/03/98	GAS	11.00	11.00
10-21	P9	9NC120119810 WORLD OMNI FINANCIAL CORP	10/01/98 10/30/98	LEASED AUTO	551.28	551.28
10-28	P1	9NC12000036 HON. MELVIN L. WATT	10/16/98 10/20/98	AIRFARE	505.00	505.00
10-28	P1	9NC12000036 HON. MELVIN L. WATT	10/14/98 10/16/98	CABFARE	23.00	23.00
10-28	P9	9NC120119811 WORLD OMNI FINANCIAL CORP	11/01/98 10/30/98	LEASED AUTO	551.28	551.28
11-30	P1	9NC12000043 THEODORE KAPLAN	10/01/98 10/20/98	MILEAGE	166.50	166.50
12-10	P1	9NC12000054 ANGELIA BRINN SHACKLEFORD	10/07/98 10/21/98	MILEAGE	52.80	52.80
12-10	P1	9NC12000045 HON. MELVIN L. WATT	10/21/98 11/08/98	AIRFARE	505.00	505.00
12-10	P1	9NC12000045 DO	11/08/98 11/08/98	CABFARE	16.00	16.00
12-10	P1	9NC12000048 DO	11/10/98 11/15/98	CABFARE	24.00	24.00
12-10	P1	9NC12000048 DO	11/10/98 11/15/98	AIRFARE	505.00	505.00
12-10	P1	9NC12000056 PAMLYN STUBBS	10/06/98 10/27/98	MILEAGE	72.00	72.00
12-10	P1	9NC12000056 TORRE J JESSUP	10/05/98 10/19/98	MILEAGE	55.20	55.20
12-21	P1	9NC12000059 HON. MELVIN L. WATT	12/02/98 12/07/98	CABFARE	25.00	25.00
12-21	P1	9NC12000059 DO	11/20/98 11/20/98	AIRFARE	505.00	505.00
12-21	P1	9NC12000059 DO	12/01/98 12/01/98	AIRFARE	254.00	254.00
12-21	P9	9NC120119812 WORLD OMNI FINANCIAL CORP	12/01/98 12/31/98	LEASED AUTO	551.28	551.28
TRAVEL TOTALS:					7,316.59	7,316.59
RENT, COMMUNICATION, UTILITIES						
10-07	P1	9NC12000012 FEDERAL EXPRESS CORP	08/17/98 08/17/98	MAIL	3.57	3.57
10-07	P1	9NC12000012 DO	08/25/98 09/10/98	MAIL	59.31	59.31
10-07	P1	9NC12000017 DO	09/01/98 09/17/98	OFFICIAL MAIL	20.75	20.75
10-08	P1	9NC12000015 TIME WARNER CABLE	10/01/98 10/31/98	CABLE	33.63	33.63
10-08	P1	9NC12000013 C-SPAN ARCHIVES	09/25/98 09/25/98	VIDEO	36.95	36.95
10-19	P1	9NC12000021 BELL SOUTH MOBILITY	08/21/98 09/20/98	DISTRICT MOBILE PHONE	180.40	180.40
10-19	P1	9NC12000022 FEDERAL EXPRESS CORP	09/09/98 09/26/98	OFFICIAL MAIL	14.07	14.07
10-21	P9	9NC120119810 MUSEUM OF THE NEW SOUTH, INC.	10/01/98 10/30/98	CHARLOTTE - RENT	2,300.00	2,300.00
10-21	P9	9NC120119810 MUSEUM OF THE NEW SOUTH, INC.	10/01/98 10/30/98	DURHAM - RENT	380.00	380.00
10-21	P9	9NC120119810 MUSEUM OF THE NEW SOUTH, INC.	10/01/98 10/30/98	GREENSBORO - RENT	653.00	653.00
10-26	P1	9NC12000032 WASHINGTON GREENE PARTNERSHIP	09/23/98 09/15/98	OFFICIAL MAIL	3.62	3.62
10-26	P1	9NC12000032 DO	09/23/98 10/02/98	OFFICIAL MAIL	25.63	25.63
10-28	P1	9NC12000034 DO	08/18/98 10/09/98	OFFICIAL MAIL	34.19	34.19
10-29	P1	9NC12000035 BELL ATLANTIC MOBILE	10/08/98 11/07/98	DISTRICT MOBILE PHONE	62.09	62.09
10-31	S5	98304000616	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	85.00	85.00
10-31	S5	98304001054	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,120.73	1,120.73
10-31	S5	98304001491	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50	668.50
10-31	S5	98304001937	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)	40.00	40.00
10-31	S5	98304002305	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	240.00	240.00

10-31	55	98304002833	TIME WARNER CABLE	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	280.52
11-02	P1	9NC12000039	BELL SOUTH MOBILITY	11/01/98	11/30/98	CABLE	33.63
11-16	P1	9NC12000041	FEDERAL EXPRESS CORP	09/21/98	10/20/98	DISTRICT MOBILE PHONE	71.80
11-16	P1	9NC12000040	DO	09/30/98	10/15/98	OFFICIAL MAIL	24.42
11-20	P9	9NC1201R9811	MUSEUM OF THE NEW SOUTH, INC.	10/19/98	10/22/98	OFFICIAL MAIL	13.95
11-20	P9	9NC1202R9811	MUTUAL COMMUNITY SAVINGS BANK,	11/01/98	11/30/98	CHARLOTTE - RENT	2,300.00
11-20	P9	9NC1203R9811	WASHINGTON GREENE PARTNERSHIP	11/01/98	11/30/98	DURHAM - RENT	380.00
11-30	S5	98334000614	DO	10/01/98	10/31/98	GREENSBORO - RENT	85.00
11-30	S5	98334001052	DO	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,077.87
11-30	S5	98334001490	DO	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	685.78
11-30	S5	98334001936	DO	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	40.00
11-30	S5	98334002384	DO	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	240.00
12-02	P1	98334002832	TIME WARNER CABLE	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	325.33
12-02	P1	9NC12000044	BELL ATLANTIC MOBILE	12/01/98	12/31/98	CABLE	33.63
12-10	P1	9NC12000052	FEDERAL EXPRESS CORP	11/08/98	12/07/98	MOBILE PHONE	83.38
12-10	P1	9NC12000049	DO	10/22/98	10/30/98	OFFICIAL MAIL	18.94
12-21	P9	9NC1201R9812	MUSEUM OF THE NEW SOUTH, INC.	10/29/98	11/06/98	OFFICIAL MAIL	10.79
12-21	P9	9NC1202R9812	MUTUAL COMMUNITY SAVINGS BANK,	12/01/98	12/31/98	CHARLOTTE - RENT	2,300.00
12-21	P9	9NC1203R9812	WASHINGTON GREENE PARTNERSHIP	12/01/98	12/31/98	DURHAM - RENT	380.00
12-23	P1	9NC12000061	FEDERAL EXPRESS CORP	11/09/98	11/16/98	OFFICIAL MAIL	653.00
12-23	P1	9NC12000061	DO	11/12/98	11/23/98	OFFICIAL MAIL	17.54
12-28	P1	9NC12000066	BELL SOUTH MOBILITY	10/21/98	11/20/98	MOBILE PHONE	24.88
12-28	P1	9NC12000065	FEDERAL EXPRESS CORP	11/25/98	11/25/98	OFFICIAL MAIL	89.70
12-31	S5	98365000612	DO	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	3.45
12-31	S5	98365001049	DO	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	163.10
12-31	S5	98365001487	DO	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,170.54
12-31	S5	98365001933	DO	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	668.50
12-31	S5	98365002380	DO	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	40.00
12-31	S5	98365002828	DO	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	223.96
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,294.15
10-07	P1	9NC12000011	DAVID L. ANDRUKITIS, INC.	09/16/98	09/16/98	PRINTING	55.00
10-07	P1	9NC12000014	PUBLIC PRINTER	07/08/98	07/08/98	STATIONARY	53.00
10-31	S3	98304000195	DO	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
12-23	P1	9NC12000063	JOYCE BRAYBOY DALTON	11/26/98	11/26/98	PHOTOGRAPH REPRINTS	25.86
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	152.06
10-05	P1	9NC12000003	THEODORE KAPLAN	08/28/98	08/28/98	DISTRICT VAN WASH	8.95
10-08	P1	9NC12000006	FOWLER'S OFFICE FURNITURE	04/22/98	04/22/98	SUPPLIES	261.10
10-08	P1	9NC12000006	DO	07/28/98	07/28/98	SUPPLIES	11.90
10-08	P1	9NC12000005	NEWS AND RECORD	10/17/98	10/16/98	SUBSCRIPTION	67.60
10-15	P1	9NC12000018	DEER PARK SPRING WATER	09/25/98	09/26/98	BOTTLED WATER	36.45
10-19	P1	9NC12000024	AQUA COOL	09/16/98	09/30/98	DURHAM OFFICE BOTTLED WATER	22.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MELVIN L. MATT	-CON:				
10-26	P1 9NC12000031	AQUA COOL	09/04/98 09/30/98	BOTTLED WATER	32.20	
10-26	P1 9NC12000030	MADELL DISTRIBUTORS, INC.	09/01/98 09/30/98	BOTTLED WATER	23.00	
10-28	P1 9NC12000033	THE HERALD-SUN PAPERS	05/09/98 05/09/99	SUBSCRIPTIONS	143.00	
10-31	S1 98304000310		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	464.59	
11-02	P1 9NC12000037	ANGELIA BRINN SHACKLEFORD	10/06/98 10/06/98	OFFICE SUPPLIES	73.96	
11-02	P1 9NC12000036	WORLD ORNI FINANCIAL CORP	07/27/98 07/27/98	LEASED VAN PROPERTY TAX	271.89	
11-16	P1 9NC12000042	DEER PARK SPRING WATER	10/05/98 10/26/98	BOTTLED WATER	36.45	
11-30	S1 98334000313		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	173.37	
11-30	P1 9NC12000043	THEODORE KAPLAN	10/13/98 10/13/98	VAN MAINTENANCE	146.00	
12-10	P1 9NC12000047	AQUA COOL	10/01/98 10/30/98	BOTTLED WATER	14.80	
12-10	P1 9NC12000050	DO	10/01/98 10/31/98	BOTTLED WATER	10.00	
12-10	P1 9NC12000051	LAMIER WORLDKIDE, INC.	10/27/98 10/27/98	SUPPLIES	354.20	
12-10	P1 9NC12000046	MADELL DISTRIBUTORS, INC.	10/01/98 10/31/98	BOTTLED WATER	41.00	
12-21	P1 9NC12000057	DEER PARK SPRING WATER	11/01/98 11/30/98	BOTTLED WATER	54.45	
12-21	P1 9NC12000058	THE NENS AND OBSERVER	08/30/98 11/20/98	SUBSCRIPTIONS	33.01	
12-23	P1 9NC12000062	THE CHRONICLE	12/03/98 12/03/99	SUBSCRIPTION	22.72	
12-23	P1 9NC12000040	MADELL DISTRIBUTORS, INC.	11/01/98 11/30/98	BOTTLED WATER	15.00	
12-31	S1 98365000309		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	177.35	
EQUIPMENT					2,495.19	
10-31	S2 98304003521		10/01/98 10/31/98	EQUIPMENT (TRANSFER)	784.72	
11-30	S2 98334003524		11/01/98 11/30/98	EQUIPMENT (TRANSFER)	784.72	
12-31	S2 98365003659		12/01/98 12/31/98	EQUIPMENT (TRANSFER)	786.37	
OFFICIAL MAIL ALLOWANCE					2,355.81	
FRANKED MAIL					176,863.86	
10-28	P4 BUSPS099918	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL	252.61	
11-23	P4 BUSPS109818	DO	10/01/98 10/31/98	FRANKED MAIL	187.12	
12-24	P4 BUSPS119818	DO	11/01/98 11/30/98	FRANKED MAIL	256.06	
OFFICIAL MAIL ALLOWANCE TOTALS:					695.79	
OFFICE TOTALS:					177,559.65	
EQUIPMENT TOTALS:					2,355.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					176,863.86	

PAGE 2365

1997 HON. MELVIN L MATT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
10-08 P1 9NC12000009 PUBLIC PRINTER
10-08 P1 9NC12000009 DO

03/27/97 03/27/97 STATIONERY 96.00
08/15/97 08/15/97 STATIONERY 140.00
PRINTING AND REPRODUCTION TOTALS: 236.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 236.00
OFFICE TOTALS: 236.00
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1996 HON. MELVIN L MATT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
10-05 P1 9NC12000010 OFFICE DEPOT, INC.

03/05/96 03/05/96 DISTRICT OFFICE SUPPLIES 1,728.32
SUPPLIES AND MATERIALS TOTALS: 1,728.32
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,728.32
OFFICE TOTALS: 1,728.32
=====

1998 HON. J C MATTS JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 678,185.79
TRAVEL 27,272.89
TRANSPORTATION OF THINGS 6,465.21
RENT, COMMUNICATION, UTILITIES 41.67
PRINTING AND REPRODUCTION 59,298.66
OTHER SERVICES 3,743.63
SUPPLIES AND MATERIALS 120.00
EQUIPMENT 15,950.69
OFFICIAL EXPENSES OF MEMBERS TOTALS: 50,409.18
FRANKED MAIL 835,022.51
OFFICIAL MAIL ALLOWANCE TOTALS: 45,232.95
OFFICE TOTALS: 880,255.46
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
ALEXANDER, CHAD D 12/01/98 12/31/98 REGIONAL FIELD DIRECTOR-NORTH 3,333.33
BARBER, JONATHYN C 10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT/STAFF ASST 4,749.99
DO 12/01/98 12/31/98 LEGISLATIVE CORRESPONDENT/STAFF ASST (OTHER COMPENSAT 500.00
BLEDSOE, SARAH E 10/01/98 12/31/98 STAFF ASSISTANT 4,749.99
DO 12/01/98 12/31/98 STAFF ASSISTANT (OTHER COMPENSATION) 500.00
CAMPBELL, SANDRA L 10/01/98 12/31/98 LEG ASST/OPC MGR/SYS ADMIN 9,924.99
DO 12/01/98 12/31/98 LEG ASST/OPC MGR/SYS ADMIN (OTHER COMPENSATION) 2,000.00
COTNER, CHRISTOPHER 11/18/98 12/31/98 PAID INTERN 1,739.11

184,056.54
6,465.21
0.00
18,037.89
194.00
0.00
4,844.67
12,801.61
226,599.92
1,515.95
1,515.95
227,915.87
=====

3,333.33
4,749.99
500.00
4,749.99
500.00
9,924.99
2,000.00
1,739.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. J C MATTS JR -CON.						
EDMUNDS, TONI						
10-01/98		DO	10/01/98	DEPUTY PRESS SECRETARY	6,249.99	6,249.99
12-01/98		DO	12/31/98	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	2,000.00
10-01/98		GARDNER, PATRICIA A	10/01/98	CASEWORKER/EXECUTIVE ASSISTANT	9,650.01	9,650.01
12-01/98		DO	12/31/98	CASEWORKER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	2,000.00
10-01/98		GLINSKANN, MESLEY D	10/01/98	PART-TIME EMPLOYEE	2,547.99	2,547.99
12-01/98		DO	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	500.00
10-01/98		HENTHORN, JANET MARIE	10/01/98	OFFICE MANAGER DISTRICT OFFICE	8,750.01	8,750.01
12-01/98		DO	12/31/98	OFFICE MANAGER DISTRICT OFFICE (OTHER COMPENSATION)	2,000.00	2,000.00
10-01/98		HOGAN, PAULA SUZANNE	10/01/98	FIELD REPRESENTATIVE	9,166.67	9,166.67
12-01/98		DO	12/31/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	2,000.00
10-01/98		HOMER, DEBE	10/01/98	CASEWORKER	7,500.00	7,500.00
12-01/98		DO	12/31/98	CASEWORKER (OTHER COMPENSATION)	2,000.00	2,000.00
10-01/98		HORNER, JOHN R	10/01/98	LEGISLATIVE DIRECTOR	15,000.00	15,000.00
12-01/98		DO	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	2,000.00
10-01/98		HUNTER, MICHAEL J	10/01/98	CHIEF OF STAFF	23,750.01	23,750.01
12-01/98		DO	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	2,000.00
10-01/98		MILLER, REBECCA A	10/01/98	DISTRICT ASSISTANT	6,000.00	6,000.00
12-01/98		DO	12/31/98	DISTRICT ASSISTANT (OTHER COMPENSATION)	500.00	500.00
11-16/98		PERKINS, SHELLEY A	11/16/98	STATE/DISTRICT SCHEDULER	2,500.00	2,500.00
12-01/98		DO	12/31/98	STATE/DISTRICT SCHEDULER (OTHER COMPENSATION)	1,500.00	1,500.00
10-01/98		PRYOR, PAMELA D	10/01/98	DEP CHIEF OF STAFF/PRESS SECRETARY	18,000.00	18,000.00
12-01/98		DO	12/31/98	DEP CHIEF OF STAFF/PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	2,000.00
10-01/98		SCOTT, M NICOLE	10/01/98	LEG ASST/STAFF ATTORNEY	8,750.01	8,750.01
12-01/98		DO	12/31/98	LEG ASST/STAFF ATTORNEY (OTHER COMPENSATION)	2,000.00	2,000.00
10-01/98		SILVERSTEIN, DAVID	10/01/98	MILITARY AFFAIRS DIRECTOR	7,444.44	7,444.44
12-01/98		DO	12/31/98	MILITARY AFFAIRS DIRECTOR (OTHER COMPENSATION)	2,000.00	2,000.00
10-01/98		SPEIGHT, KERRI L	10/01/98	STAFF ASSISTANT/RECEPTIONIST	6,750.00	6,750.00
12-01/98		DO	12/31/98	STAFF ASSISTANT/RECEPTIONIST (OTHER COMPENSATION)	2,000.00	2,000.00
PERSONNEL COMPENSATION TOTALS:					184,056.54	184,056.54
TRAVEL						
10-08 P1	90K04000004	HON. J. C. MATTS, JR.	10/01/98	MEAL	5.57	5.57
10-08 P1	90K04000006	DO	09/18/98	AIRFARE DCA TO OKC	118.00	118.00
10-08 P1	90K04000006	DO	09/26/98	AIRFARE DCA TO OKC	118.00	118.00
10-08 P1	90K04000006	DO	09/29/98	AIRFARE OKC TO DCA	118.00	118.00
10-08 P1	90K04000006	DO	10/01/98	R/T AIRFARE DCA TO OKC	227.00	227.00
10-08 P1	90K04000006	DO	09/29/98	TAXI FARE	11.20	11.20
10-08 P1	90K04000001	MICHAEL J HUNTER	09/29/98	AIRFARE OKC-DC	118.00	118.00
10-08 P1	90K04000001	DO	09/13/98	AIRFARE DC-OKC	118.00	118.00
10-08 P1	90K04000001	DO	09/16/98	AIRPORT PARKING	20.00	20.00
10-08 P1	90K04000001	DO	09/13/98	TAXI FARE	20.00	20.00
10-08 P1	90K04000001	DO	09/16/98	MEALS	67.77	67.77

10-08	P1	90K04000003	PATRICIA A GARDNER	08/19/98	09/25/98	MILEAGE	453.00
10-08	P1	90K04000003	DO	08/19/98	09/25/98	TOLL CHARGES	6.50
10-08	P1	90K04000002	REBECCA A MILLER	09/09/98	09/22/98	MILEAGE	66.00
10-13	P1	90K04000013	HON. J. C. MATTS, JR.	10/02/98	AIRFARE DCA TO OKC	106.00	
10-13	P1	90K04000013	DO	10/05/98	AIRFARE OKC TO DCA	109.00	
10-13	P1	90K04000013	DO	10/05/98	MEAL	5.93	
10-13	P1	90K04000014	PAMELA D. PRYOR	10/02/98	AIRFARE DCA TO OKC	106.00	
10-13	P1	90K04000014	DO	10/05/98	AIRFARE OKC TO DCA	109.00	
10-14	P1	90K04000007	PAULA SUZANNE HOGAN	09/08/98	MILEAGE	128.10	
10-19	P1	90K04000016	JANET MARIE HENTHORN	09/15/98	10/06/98	MILEAGE	149.40
10-19	P1	90K04000016	DO	10/06/98	TURNPIKE TOLLS	6.00	
10-27	P1	90K04000021	HON. J. C. MATTS, JR.	10/10/98	AIRFARE DCA TO OKC	109.00	
10-27	P1	90K04000021	DO	10/12/98	AIRFARE OKC TO DCA	109.00	
10-27	P1	90K04000021	DO	10/16/98	MEALS	7.94	
10-27	P1	90K04000021	DO	10/20/98	AIRFARE DCA TO OKC	109.00	
10-29	P1	90K04000027	PAULA SUZANNE HOGAN	09/28/98	10/08/98	MILEAGE	109.00
10-29	P1	90K04000028	DO	10/11/98	10/14/98	TAXI	118.80
10-29	P1	90K04000028	DO	10/11/98	10/14/98	R/T AIRFARE LAMTON TO DC	326.00
10-29	P1	90K04000028	DO	10/11/98	10/14/98	LODGING	186.00
11-03	P1	90K04000033	REBECCA A MILLER	09/24/98	10/27/98	MEALS	36.80
11-13	P1	90K04000035	PAULA SUZANNE HOGAN	10/30/98	MILEAGE 297 MILES @ 30/MILE	89.10	
11-19	P1	90K04000042	HON. J. C. MATTS, JR.	11/11/98	11/11/98	MILEAGE IN DISTRICT	36.30
11-19	P1	90K04000042	DO	11/12/98	11/12/98	AIRFARE OKC TO DCA	106.00
11-19	P1	90K04000042	DO	11/12/98	11/12/98	AIRFARE DCA TO OKC	109.00
11-19	P1	90K04000043	PAMELA D. PRYOR	10/21/98	11/12/98	PARKING	8.00
11-19	P1	90K04000043	DO	10/22/98	11/12/98	AIRFARE DCA AND OKC	218.00
11-19	P1	90K04000044	DO	10/23/98	11/12/98	TAXI	21.00
11-19	P1	90K04000044	DO	10/27/98	11/10/98	MEALS	15.73
11-19	P1	90K04000044	DO	11/12/98	11/12/98	GAS	27.20
11-19	P1	90K04000044	DO	11/12/98	11/13/98	AIRFARE DCA TO OKC	109.00
11-20	P1	90K04000047	PATRICIA A GARDNER	11/15/98	PARKING	8.00	
11-20	P1	90K04000047	DO	10/08/98	11/05/98	AIRFARE OKC TO DCA	109.00
11-27	P1	90K04000052	DEBRA HOMER	10/15/98	11/05/98	MILEAGE	457.20
11-27	P1	90K04000050	MICHAEL J HUNTER	11/13/98	TOLL	15.00	
11-27	P1	90K04000051	REBECCA A MILLER	10/14/98	11/01/98	MILEAGE	14.40
12-08	P1	90K04000057	JANET MARIE HENTHORN	11/02/98	11/16/98	MILEAGE	244.50
12-16	P1	90K04000067	DEBRA HOMER	11/08/98	11/14/98	MILEAGE	97.80
12-16	P1	90K04000072	MICHAEL J HUNTER	12/08/98	MILEAGE	36.00	
12-16	P1	90K04000072	DO	11/12/98	11/24/98	MILEAGE	8.10
12-16	P1	90K04000072	DO	11/11/98	11/22/98	MEALS IN WASHINGTON, DC	136.20
12-16	P1	90K04000072	DO	11/11/98	11/22/98	TAXI, PARKING & TOLLS	13.08
12-16	P1	90K04000072	DO	11/11/98	11/22/98	LODGING-WASHINGTON, DC	36.00
12-17	P1	90K04000069	CHAD ALEXANDER	12/02/98	12/08/98	MILEAGE	378.66
12-17	P1	90K04000069	DO	12/02/98	12/08/98	MILEAGE	45.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	J C MATTS JR	-CON.			
12-17	P1	90K04000070	KERRI SPEIGHT	11/25/98 12/02/98 AIRFARE ROUND TRIP DC-DKC	218.00	
12-17	P1	90K04000070	DO	11/30/98 12/01/98 MEALS DURING DIST WORK WEEK	25.85	
12-21	P1	90K04000066	CHRISTOPHER COTNER	12/03/98	10.80	
12-21	P1	90K04000059	PATRICIA A GARDNER	11/14/98 11/18/98 MILEAGE	77.40	
12-21	P1	90K04000059	DO	11/14/98	3.00	
12-28	P1	90K04000078	HON. J. C. MATTS, JR.	11/18/98	106.00	
12-28	P1	90K04000078	DO	AIRFARE DKC TO DC	106.00	
12-28	P1	90K04000078	DO	AIRFARE DCA TO DKC	127.80	
12-28	P1	90K04000074	REBECCA A MILLER	11/18/98 12/08/98 MILEAGE	6,465.21	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-14	P1	90K04000009	FEDERAL EXPRESS CORP	09/25/98	20.87	
10-14	P1	90K04000009	DO	EXPRESS MAIL	6.90	
10-19	P1	90K04000016	JANET MARIE HENTHORN	09/18/98	0.46	
10-21	P9	OK0401R9810	ARMQUEST BANK N.A.	10/07/98	300.00	
10-21	P9	OK0402R9810	ATL PARTNERSHIP	10/01/98 10/30/98 LANTON - RENT	1,945.19	
10-21	P9	OK0402R9810	FEDERAL EXPRESS CORP	10/01/98 10/30/98 NORMAN - RENT	10.35	
10-26	P1	90K04000018	FEDERAL EXPRESS CORP	10/02/98	48.20	
10-26	P1	90K04000019	PAMELA D. PRYOR	09/14/98 09/23/98 GTE AIRPHONE	145.69	
10-29	P1	90K04000025	AT & T WIRELESS	08/27/98 09/28/98 CELLULAR TELEPHONE SERVICE	22.83	
10-29	P1	90K04000024	HON. J. C. MATTS, JR.	08/18/98 09/28/98 CELL PHONE EXPENSES	4.62	
10-31	S5	98304000617	PAULA SUZANNE HOGAN	10/11/98 10/14/98 TELEPHONE CALLS	49.90	
10-31	S5	983040001055		09/01/98 09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	1,152.01	
10-31	S5	98304001492		09/01/98 09/30/98 DISTRICT OFC TEL SVC TRANSFER	669.41	
10-31	S5	98304001938		09/01/98 09/30/98 DC TEL EQUIP (TRANSFER)	87.97	
10-31	S5	98304002386		09/01/98 09/30/98 DC TEL SERVICE (TRANSFER)	180.00	
10-31	S5	98304002834		09/01/98 09/30/98 DC TEL TOLLS (TRANSFER)	635.52	
11-02	P1	90K04000032	AT&T WIRELESS SERVICES	10/16/98	140.91	
11-02	P1	90K04000032	DO	CELLULAR TELEPHONE SERVICE	495.71	
11-02	P1	90K04000031	FEDERAL EXPRESS CORP	09/29/98	3.45	
11-02	P1	90K04000031	DO	EXPRESS MAIL	10.47	
11-02	P1	90K04000031	DO	EXPRESS MAIL	666.81	
11-13	P1	90K04000036	AT&T WIRELESS SERVICES	10/29/98	15.77	
11-13	P1	90K04000035	PAULA SUZANNE HOGAN	10/01/98 10/12/98 TELEPHONE CALLS	300.00	
11-20	P9	OK0401R9811	ARMQUEST BANK N.A.	11/01/98 10/28/98 LANTON - RENT	154.55	
11-20	P1	90K04000046	AT&T WIRELESS SERVICES	09/29/98 10/28/98 CELLULAR PHONE SERVICE	1,945.19	
11-20	P9	OK0402R9811	ATL PARTNERSHIP	11/01/98 11/30/98 NORMAN - RENT	17.25	
11-20	P1	90K04000041	FEDERAL EXPRESS CORP	10/23/98	14.02	
11-20	P1	90K04000041	DO	EXPRESS MAIL	22.18	
11-20	P1	90K04000045	HON. J. C. MATTS, JR.	09/29/98	40.49	
11-24	P1	90K04000049	FEDERAL EXPRESS CORP	10/28/98	-75.00	
11-30	S4	98334001031		10/01/98 10/31/98 RECORDING (TRANSFER)	49.90	
11-30	S5	98334000615		10/01/98 10/31/98 DISTRICT OFC TEL EQUIP (TRFR)		

11-50 S5	98334001053	.....	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	549.04
11-50 S5	98334001491	.....	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-50 S5	98334001937	.....	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	327.95
11-50 S5	98334002385	.....	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	180.00
11-50 S5	98334002833	.....	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	611.43
11-50 P1	90K04000011	AT & T WIRELESS	09/16/98		CELLULAR TELEPHONE SERVICE	108.25
12-07 P1	90K04000054	FEDERAL EXPRESS CORP	11/13/98		EXPRESS MAIL	341.09
12-16 P1	90K04000072	MICHAEL J HUNTER	11/17/98	11/22/98	TELEPHONE CALLS	5.25
12-16 P1	90K04000071	PAMELA D. PRYOR	11/12/98	11/15/98	PHONE CALLS	74.91
12-21 P9	90K04019812	AMQUEST BANK N.A.	12/01/98	12/31/98	LANTON RENT	300.00
12-21 P1	90K04000060	AT&T WIRELESS SERVICES	11/16/98		CELLULAR PHONE	208.60
12-21 P9	90K04028912	ATL PARTNERSHIP	12/01/98	12/31/98	NORMAN - RENT	1,945.19
12-21 P1	90K04000064	FEDERAL EXPRESS CORP	11/28/98		EXPRESS MAIL	57.24
12-21 P1	90K04000065	DO	11/20/98		EXPRESS MAIL	465.17
12-28 P1	90K04000076	AT & T WIRELESS	11/29/98		CELLULAR PHONE NORMAN	669.81
12-28 P1	90K04000077	FEDERAL EXPRESS CORP	12/04/98		EXPRESS MAIL	13.97
12-28 P1	90K04000073	SHELLY A PERKINS	11/23/98		MAIL PACKAGE TO DC	12.24
12-31 S5	98365000613	.....	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	49.90
12-31 S5	98365001050	.....	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	716.98
12-31 S5	98365001488	.....	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31 S5	98365001934	.....	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	87.97
12-31 S5	98365002381	.....	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5	98365002829	.....	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	714.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,037.89
10-01 P2	80K040000019	CONGRESSIONAL MAILING AND	08/28/98	09/21/98	500 GOLD SEAL THERMO CARDS	31.50
10-07 P2	80K040000018	BETHIDA ENGRAVERS	08/11/98	09/21/98	500 THERMO GOLD SEAL CARDS	58.00
10-08 P1	90K04000005	DAVID L. ANDRUKATIS, INC.	09/14/98		CARDSTOCK	10.00
10-15 P2	80K040000017	CONGRESSIONAL MAILING AND	08/11/98	09/28/98	500 THERMO GOLD SEAL CARDS	63.00
11-16 P2	80K040000020	DO	09/15/98	10/08/98	500 GOLD SEAL THERMO CARDS	31.50
					PRINTING AND REPRODUCTION TOTALS:	194.00
SUPPLIES AND MATERIALS						
10-08 P1	90K04000002	REBECCA A MILLER	09/15/98		MEALS WITH CONSTITUENTS	15.00
10-08 P1	90K04000002	DO	09/09/98		MEALS WITH CONSTITUENTS	25.00
10-14 P1	90K04000012	BILL WARREN OFFICE PRODUCTS	09/29/98		OFFICE SUPPLIES	89.67
10-14 P1	90K04000010	SAV-ON OFFICE & SCHOOL SUPPLY	09/28/98		OFFICE SUPPLIES	24.72
10-14 P1	90K04000008	THE BLACK CHRONICLE	10/01/98	10/01/99	SUBSCRIPTION	19.60
10-19 P1	90K04000016	JANET MARIE HENHORN	10/02/98		FRAMING FEES	23.76
10-19 P1	90K04000016	DO	10/05/98	10/06/98	MEALS	23.76
10-19 P1	90K04000015	LEADERSHIP DIRECTORIES, INC.	09/17/98		SUBSCRIPTION	17.88
10-23 P2	80K04000021	SAVIN CORP.	09/30/98	10/06/98	SAVIN TONER	275.00
10-26 P1	90K04000020	CONGRESSIONAL QUARTERLY, INC.	10/15/98	10/14/99	OFFICE SUPPLIES	346.50
10-26 P1	90K04000017	R K BLACK, INC.	08/31/98		SUBSCRIPTION	1,549.00
10-29 P1	90K04000022	HON. J. C. MATTS, JR.	10/07/98		GROUP BREAKFAST	8.30
10-29 P1	90K04000023	PAMELA D. PRYOR	10/17/98		OFFICE SUPPLIES	7.00
						1.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON	J C MATTS JR -CON.				
10-29	P1	90K04000026	10/14/98	OFFICE SUPPLIES		13.78
10-29	P1	90K04000026	10/07/98	APLAS LUNCHEON		8.50
10-29	P1	90K04000027	10/01/98	OFFICE SUPPLY (TRANSFER)		319.21
10-31	S1	98304000369	10/22/98	OFFICE SUPPLIES		81.50
11-02	P1	90K04000029	11/01/98	SUBSCRIPTION		24.00
11-02	P1	90K04000030	10/28/98	HEALS WITH CONSTITUENTS		43.50
11-13	P1	90K04000035	10/19/98	HEALS WITH CONSTITUENTS		20.00
11-16	P1	90K04000034	09/30/98	BOTTLED WATER		35.40
11-20	P1	90K04000038	09/21/98	SUBSCRIPTION		24.00
11-20	P1	90K04000039	10/08/98	HEALS WITH CONSTITUENTS		75.00
11-20	P1	90K04000047	11/02/98	OFFICE SUPPLIES		82.38
11-20	P1	90K04000040	12/15/98	SUBSCRIPTION		82.50
11-24	P1	90K04000048	11/16/98	MEALS WITH CONSTITUENTS		10.00
11-27	P1	90K04000051	11/16/98	OFFICE SUPPLIES		4.99
11-30	S1	98334000053	10/01/98	OFFICE SUPPLY (TRANSFER)		150.14
12-07	P1	90K04000055	10/09/98	BOTTLED WATER		47.60
12-07	P1	90K04000055	11/11/98	TONER		207.00
12-07	P1	90K04000056	11/24/98	OFFICE SUPPLIES CREDIT MEMO		179.50
12-08	P1	90K04000058	11/30/98	OFFICE SUPPLIES		-4.20
12-08	P1	90K04000058	11/30/98	HEALS WITH CONSTITUENTS		8.80
12-08	P1	90K04000057	11/08/98	HEALS WITH CONSTITUENTS		12.50
12-08	P1	90K04000057	12/04/98	FOOD AND BEVERAGE		122.36
12-16	P1	90K04000068	12/04/98	OFFICE SUPPLIES		6.21
12-16	P1	90K04000068	12/08/98	HEAL WITH CONSTITUENTS		10.00
12-17	P1	90K04000069	12/24/98	OFFICE SUPPLIES		4.20
12-21	P1	90K04000063	12/01/98	SUBSCRIPTION		25.50
12-21	P1	90K04000062	12/10/98	SUBSCRIPTION		15.00
12-21	P1	90K04000061	12/10/98	BOTTLED WATER		47.60
12-28	P1	90K04000079	11/01/98	BOTTLED WATER		24.50
12-28	P1	90K04000075	12/09/98	NEWSPAPER SUBSCRIPTION		760.12
12-31	S1	98365000389	12/01/98	OFFICE SUPPLY (TRANSFER)		4,864.67
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S2	983040003320	10/01/98	EQUIPMENT (TRANSFER)		4,189.34
11-20	P1	90K04000037	07/01/98	EXCESS COPIES		233.59
11-30	S2	983340003321	11/01/98	EQUIPMENT (TRANSFER)		4,189.34
12-31	S2	983650003415	12/01/98	EQUIPMENT (TRANSFER)		4,189.34
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						226,399.92

OFFICIAL MAIL ALLOWANCE

10-28 P4 8USPS09918 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	488.70
11-23 P4 8USPS10918 DO	10/01/98 10/31/98 FRANKED MAIL	846.36
12-24 P4 8USPS11918 DO	11/01/98 11/30/98 FRANKED MAIL	180.89
	FRANKED MAIL TOTALS:	1,515.95
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,515.95
	OFFICE TOTALS:	227,915.87

1997 HON. J C MATTS JR

OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-31 S2 98365003614	07/23/97 07/23/97 EQUIPMENT (TRANSFER)	74.00
	EQUIPMENT TOTALS:	74.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.00
	OFFICE TOTALS:	74.00

1998 HON. HENRY A MAXXIAN

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	747,126.26
	TRAVEL	15,116.08
	RENT, COMMUNICATION, UTILITIES	68,689.60
	PRINTING AND REPRODUCTION	2,087.50
	OTHER SERVICES	198.00
	SUPPLIES AND MATERIALS	20,827.44
	EQUIPMENT	53,065.31
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,310.19
	FRANKED MAIL	5,001.25
	OFFICIAL MAIL ALLOWANCE TOTALS:	5,001.25
	OFFICE TOTALS:	911,311.44

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	6,500.01
	ALFRED, KIMONIA L	5,750.01
	CHIN, JENNIFER L	9,249.99
	CLASTER, REBECCA	25,999.99
	DELGADO, PATRICIA COUFAL	15,749.99
	DOTSON, GREGORY J	20,750.00
	ELLMAN, LISA B	6,250.01
	GOEDKE, JENNIFER A	17,750.01
	KIM, PAUL TAE HO	8,500.00
	KRALL, ELISA L	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HENRY A MAXMAN						
		MAIL,NORAH LUCEY				
		NATHANSON,ERICA	10/01/98 12/31/98	OFFICE MANAGER		21,750.01
		NELSON,KAREN	10/01/98 10/05/98	CASEWORKER		416.67
		POOL,DENISE V	10/01/98 12/31/98	SPECIAL ASSISTANT		32,000.01
		SCHILIRO,PHILIP M	11/18/98 12/31/98	CASEWORKER		3,225.00
		SIEGEL,ROBERT MAX	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		11,000.01
		SMITH,KAREN MIMMS	10/01/98 12/31/98	COMPUTER SPECIALIST		6,500.01
		HARD,GOFFREY L	10/01/98 12/31/98	STAFF ASSISTANT		11,750.01
				PERSONNEL COMPENSATION TOTALS:		6,125.01
						209,266.74
TRAVEL						
10-19 P1	9CA29000006	HON. HENRY A. MAXMAN	09/26/98 09/27/98	R/T AIRFARE TO DISTRICT		194.00
10-19 P1	9CA29000006	DO	09/26/98 09/27/98	CAR RENTAL		36.76
10-23 P1	9CA29000020	KAREN M. SMITH	09/10/98	PARKING		2.50
10-23 P1	9CA29000020	DO	09/03/98	MILEAGE		18.60
10-23 P1	9CA29000013	LISA B. ELLMAN	08/18/98 09/02/98	PARKING REIMBURSEMENT		23.00
10-26 P1	9CA29000012	ERICA NATHANSON JACOBS	07/14/98 08/26/98	PARKING REIMBURSEMENT		12.80
10-26 P1	9CA29000012	DO	07/14/98 08/27/98	MILEAGE REIMBURSEMENT		31.80
10-26 P1	9CA29000021	HON. HENRY A. MAXMAN	10/16/98 10/19/98	AIRFARE		208.00
10-26 P1	9CA29000021	DO	10/16/98 10/18/98	CAR RENTAL		118.84
10-26 P1	9CA29000021	DO	10/16/98 10/20/98	UPGRADE STICKERS		250.00
11-05 P1	9CA29000025	PHILLIP SCHILIRO	10/28/98 10/30/98	AIRFARE		208.00
11-05 P1	9CA29000025	DO	10/28/98 10/30/98	HOTEL		329.53
11-05 P1	9CA29000025	DO	10/28/98 10/30/98	CAR RENTAL		101.28
11-05 P1	9CA29000025	DO	10/28/98 10/30/98	MEALS		57.22
11-10 P1	9CA29000028	HON. HENRY A. MAXMAN	10/22/98 10/27/98	AIRFARE		208.00
11-10 P1	9CA29000028	DO	10/22/98 10/27/98	UPGRADE STICKERS		375.00
11-10 P1	9CA29000028	DO	10/29/98 10/31/98	AIRFARE		208.00
11-10 P1	9CA29000027	PATRICIA DELGADO	10/29/98 10/31/98	CAR RENTAL		101.69
11-10 P1	9CA29000027	DO	10/28/98 10/30/98	AIRFARE		208.00
11-10 P1	9CA29000027	DO	10/28/98 10/30/98	HOTEL		301.08
11-10 P1	9CA29000027	DO	10/28/98 10/30/98	MEALS		25.27
11-10 P1	9CA29000027	DO	10/30/98	PARKING		30.00
11-17 P1	8CA29000177	HON. HENRY A. MAXMAN	07/06/98 07/08/98	AIRFARE TO LOS ANGELES		194.00
11-17 P1	8CA29000177	DO	07/06/98 07/08/98	CAR RENTAL		118.59
12-03 P1	9CA29000029	DO	11/19/98 11/20/98	AIRFARE TO DISTRICT		208.00
12-03 P1	9CA29000029	DO	11/19/98 11/20/98	CAR RENTAL		87.69
12-14 P1	9CA29000034	PHILLIP SCHILIRO	12/04/98 12/05/98	AIRFARE TO LA		208.00
12-14 P1	9CA29000034	DO	12/04/98 12/05/98	RENTAL CAR		121.93
12-14 P1	9CA29000034	DO	12/04/98 12/05/98	HOTEL		141.53
12-14 P1	9CA29000034	DO	12/04/98 12/05/98	MEALS		38.59
12-14 P1	9CA29000034	DO	12/03/98 12/04/98	PARKING		20.00

12-15 P1	9CA29000033	HON, HENRY A. MAXHAN	10/28/98	RENTAL CAR	254.09
12-21 P1	9CA29000035	PHILLIP SCHILIRO	12/11/98	R/T AIRFARE TO LA	208.00
12-21 P1	9CA29000035	DO	12/11/98	RENTAL CAR	48.16
12-21 P1	9CA29000035	DO	12/11/98	MEALS	6.82
12-21 P1	9CA29000035	DO	12/11/98	PARKING	10.00
12-29 P1	9CA29000037	KAREN H. SMITH	10/21/98	MILEAGE	66.90
12-29 P1	9CA29000037	KIMONIA ALFRED	11/19/98	PARKING	14.60
12-29 P1	9CA29000044	PHILLIP SCHILIRO	12/17/98	AIRFARE TO LA	208.00
12-29 P1	9CA29000044	DO	12/17/98	CAR RENTAL	51.22
12-29 P1	9CA29000044	DO	12/17/98	PARKING	10.00
RENT, COMMUNICATION, UTILITIES					5,065.49
TRAVEL TOTALS:					
10-08 P1	9CA29000002	FEDERAL EXPRESS CORP	09/18/98	EXPRESS MAIL	9.84
10-21 P9	CA2901R9810	JOSEPH C YOUNGERMAN BUILDING	10/01/98	LOS ANGELES - RENT	4,054.80
10-23 P1	9CA29000014	MEDIAONE	08/16/98	CABLE SERVICE	41.90
10-23 P1	9CA29000014	DO	09/16/98	CABLE SERVICE	12.00
10-23 P1	9CA29000018	UNITED PARCEL SERVICE	08/08/98	NEXT DAY AIR LETTER	12.00
10-23 P1	9CA29000018	DO	08/15/98	NEXT DAY AIR LETTER	12.00
10-23 P1	9CA29000018	DO	08/22/98	NEXT DAY AIR LETTER	12.00
10-23 P1	9CA29000018	DO	09/05/98	NEXT DAY AIR LETTERS	24.00
10-29 P1	9CA29000024	FEDERAL EXPRESS CORP	10/02/98	EXPRESS MAIL	6.96
10-31 S5	98304000618		09/01/98	DISTRICT OFC TEL EQUIP (TRFR)	49.80
10-31 S5	98304001056		09/01/98	DISTRICT OFC TEL TOLLS (TRFR)	173.95
10-31 S5	98304001493		09/01/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31 S5	98304001939		09/01/98	DC TEL EQUIP (TRANSFER)	91.97
10-31 S5	98304002387		09/01/98	DC TEL SERVICE (TRANSFER)	285.00
10-31 S5	98304002835		09/01/98	DC TEL TOLLS (TRANSFER)	398.39
11-05 P1	9CA29000026	FEDERAL EXPRESS CORP	10/23/98	EXPRESS MAIL	3.45
11-17 P1	9CA29000011	UPS	07/18/98	NEXT DAY AIR LETTERS	24.00
11-17 P1	9CA29000011	DO	08/07/98	NEXT DAY AIR LETTER	12.00
11-20 P9	CA2901R9811	JOSEPH C YOUNGERMAN BUILDING	11/01/98	LOS ANGELES - RENT	4,054.80
11-30 S5	983340000616		10/01/98	DISTRICT OFC TEL EQUIP (TRFR)	168.30
11-30 S5	98334001054		10/01/98	DISTRICT OFC TEL TOLLS (TRFR)	180.32
11-30 S5	98334001492		10/01/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30 S5	98334001938		10/01/98	DC TEL EQUIP (TRANSFER)	91.97
11-30 S5	98334002386		10/01/98	DC TEL SERVICE (TRANSFER)	285.00
11-30 S5	98334002834		10/01/98	DC TEL TOLLS (TRANSFER)	628.49
12-21 P9	CA2901R9812	JOSEPH C YOUNGERMAN BUILDING	12/01/98	LOS ANGELES - RENT	4,054.80
12-29 P1	9CA29000038	MEDIAONE	11/16/98	CABLE	66.89
12-31 S5	98365000614		11/01/98	DISTRICT OFC TEL EQUIP (TRFR)	49.80
12-31 S5	98365001051		11/01/98	DISTRICT OFC TEL TOLLS (TRFR)	118.44
12-31 S5	98365001489		11/01/98	DISTRICT OFC TEL SVC TRANSFER	429.75
12-31 S5	98365001935		11/01/98	DC TEL EQUIP (TRANSFER)	91.97
12-31 S5	98365002382		11/01/98	DC TEL SERVICE (TRANSFER)	285.00
12-31 S5	98365002830		11/01/98	DC TEL TOLLS (TRANSFER)	498.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HENRY A MAXMAN -CON.						
PRINTING AND REPRODUCTION						
10-08	P1	9CA29000001 DAVID L. ANDRUKITIS, INC.	09/24/98	BUSINESS CARDS	RENT, COMMUNICATION, UTILITIES TOTALS:	17,097.31
10-19	P1	9CA290000004 BILL COMMUNICATIONS	09/22/98	REPRINT		75.00
10-19	P1	9CA290000200 DAVID L. ANDRUKITIS, INC.	09/14/98	PRINTING		35.25
10-19	P1	9CA290000007 PUBLIC PRINTER	08/31/98	LETTERHEAD		75.00
10-23	P1	9CA290000020 KAREN M. SMIT	07/27/98	FILM DEVELOPING		52.00
11-30	S3	983340000143	11/01/98	PHOTOGRAPHIC (TRANSFER)		17.77
12-10	P1	9CA290000030 DAVID L. ANDRUKITIS, INC.	11/09/98	PRINTING		23.00
12-29	P1	9CA290000045 DO	12/17/98	BUSINESS CARDS		514.00
OTHER SERVICES						
10-23	P1	9CA290000015 INSTIGMA COMMERCIAL GROUP	07/26/98	LEGISLATIVE OPEN HOUSE	PRINTING AND REPRODUCTION TOTALS:	832.02
10-23	P1	9CA290000016 JOBITRAX	08/07/98	JOB LISTING		64.00
12-29	P1	9CA290000040 DO	11/30/98	ADVERTISEMENT		15.00
SUPPLIES AND MATERIALS						
10-07	P2	8CA290000012 ACCUCOM SYSTEMS	09/22/98	1/4" DATA CART. DRIVE CLEANING	OTHER SERVICES TOTALS:	97.00
10-08	P1	9CA290000003 ECONOMIST	09/01/98	SUBSCRIPTION		7.34
10-19	P1	9CA290000005 PITNEY BOWES INC.	05/19/98	FAX PAPER		52.00
10-19	P1	9CA290000009 US CAPITOL HISTORICAL SOCIETY	09/29/98	CALENDARS		736.00
10-20	P1	9CA290000010 GENERAL SERV. ADMINISTRATION	08/20/98	OFFICE SUPPLIES		2,375.00
10-20	P1	9CA290000010 DO	09/20/98	OFFICE SUPPLIES		175.81
10-20	P1	9CA290000008 HELLNESS LETTER	09/01/98	SUBSCRIPTION		214.93
10-22	CR	90PAC981204 EL CHOLO CATERING	07/26/98	CANCELED CHECK - STOP PAYMENT		15.00
10-23	P1	9CA290000019 CONGRESSIONAL QUARTERLY, INC.	10/10/98	RENEWAL OF WEEKLY REPORT		-1,999.25
10-23	P1	9CA290000017 HOKESON WATER PRODUCTS	07/11/98	BOTTLED WATER SERVICE		2,434.00
10-23	P1	9CA290000017 DO	08/08/98	BOTTLED WATER SERVICE		25.50
10-23	P1	9CA290000017 DO	09/05/98	BOTTLED WATER SERVICE		60.70
10-28	P1	9CA290000023 NORAH HAIL	09/05/98	BULLETIN BOARD		42.50
10-30	P1	9CA290000022 UNIVERSITY OF CALIFORNIA	08/01/98	SUBSCRIPTION		15.66
10-31	S1	983040000072	10/01/98	OFFICE SUPPLY (TRANSFER)		15.00
11-30	S1	983340000075	11/01/98	OFFICE SUPPLY (TRANSFER)		144.29
11-30	P1	9CA290000010 GENERAL SERV. ADMINISTRATION	11/01/98	OFFICE SUPPLIES		263.84
12-02	P2	9CA290000002 OFFICE DEPOT SERVICE	11/04/98	LEGAL SZ. COLORED FOLDER-GREEN		68.69
12-10	P1	9CA290000032 LEGAL TIMES	02/08/98	02/28/00 SUBSCRIPTION		25.98
12-10	P1	9CA290000031 WASHINGTON POST	11/10/98	SUBSCRIPTION		249.00
12-29	P1	9CA290000036 HOKESON WATER PRODUCTS	11/10/98	SUBSCRIPTION		124.80
12-30	P1	9CA290000042 CALIFORNIA POLITICAL WEEK	11/03/98	BOTTLED WATER		69.20
12-30	P1	9CA290000041 GENERAL SERV. ADMINISTRATION	10/29/98	SUBSCRIPTION		90.00
12-31	S1	983650000075	10/20/98	OFFICE SUPPLIES		65.31
12-31	S1	983650000075	12/01/98	OFFICE SUPPLY (TRANSFER)		612.66

PAGE 2375

12-31 P1 9CA29000043 DENISE VAZQUEZ POOL	12/07/98	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT			
10-27 P2 8CA29000010 INTELLIGENT SOLUTIONS	07/13/98	07/13/98 LASERJET 8000 PRINTER	2,056.00
10-27 P2 8CA29000010 DO	07/13/98	07/13/98 ETHERNET PRINT SERVER	215.00
10-27 P2 8CA29000010 DO	07/13/98	07/13/98 POWER ENV. FEEDER	372.00
10-27 P2 8CA29000010 DO	07/13/98	07/13/98 INSTALL	125.00
10-31 S2 98504003651	09/24/98	09/30/98 EQUIPMENT (TRANSFER)	-7.70
10-31 S2 98504003651	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	2,688.71
11-30 S2 98534003650	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	2,709.41
12-01 P2 9CA29000003 SOFTWARE SPECTRUM	11/12/98	ADOBE ACROBAT 3.01 WIN 95	184.00
12-31 S2 98565003806	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	8,874.41
		EQUIPMENT TOTALS:	17,216.83
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,499.81

OFFICIAL MAIL ALLOWANCE

10-28 P4 8USPS09918 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	398.11
11-23 P4 8USPS109818 DO	10/01/98	10/31/98 FRANKED MAIL	704.40
12-24 P4 8USPS119818 DO	11/01/98	11/30/98 FRANKED MAIL	407.75
		FRANKED MAIL TOTALS:	1,510.26
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,510.26
		OFFICE TOTALS:	257,010.07

1998 HON. CURT WELDON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	634,675.42
TRAVEL	10,197.31
RENT, COMMUNICATION, UTILITIES	81,000.76
PRINTING AND REPRODUCTION	14,468.71
OTHER SERVICES	3,135.06
SUPPLIES AND MATERIALS	23,010.35
EQUIPMENT	54,580.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,066.46
FRANKED MAIL	47,037.16
OFFICIAL MAIL ALLOWANCE TOTALS:	47,037.16
OFFICE TOTALS:	868,103.62

OFFICIAL MAIL ALLOWANCE

2,398.94
2,398.94
250,522.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CURT MELDON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CARROLL, LYNNE H	10/01/98 11/30/98	PART-TIME EMPLOYEE		105.56
		CHARLTON, CECILE H	10/01/98 12/31/98	STAFF ASSISTANT		10,440.00
		CONNOLLY, TARA K	10/01/98 12/31/98	STAFF ASSISTANT		6,000.01
		COYLE, ERIN T	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		6,066.66
		DO	10/01/98 10/31/98	STAFF ASSISTANT		2,333.33
		FLEITZ, JOHN J	10/01/98 12/31/98	DISTRICT DIRECTOR		14,159.99
		GORDON, CLARA MARIE	10/01/98 12/31/98	STAFF ASSISTANT		11,580.01
		LAVANWAY, ANDREW H	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,600.01
		LIBERI, CARA MIA	10/01/98 12/31/98	EXECUTIVE ASSISTANT		8,100.00
		LIFSET, NANCY ALLISON	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		19,050.01
		LONGO, CHRISTINE	10/01/98 12/31/98	EXECUTIVE ASSISTANT		6,599.99
		PETERSON, STANLEY T	10/01/98 12/31/98	PRESS SECRETARY		10,050.01
		POMERS, DOROTHY	10/01/98 12/31/98	OFFICE MANAGER		19,050.01
		RAHN, WILLIAM A	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		8,100.00
		RITTER, DOUGLAS D	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		30,343.17
		TUCKER, SARALYN	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		6,900.01
		TYSON, WILLIAM J	10/01/98 12/31/98	STAFF ASSISTANT		11,459.99
				PERSONNEL COMPENSATION TOTALS:		179,938.76
TRAVEL						
10-07	P1	9PA07000002 HON. CURT MELDON	08/23/98 10/01/98	TOLLS AND PARKING		39.75
10-07	P1	9PA07000002 DO	08/19/98 08/19/98	TRAIN TRAVEL		73.00
10-13	P1	9PA07000004 JOHN J FLEITZ	08/07/98 08/07/98	MILEAGE		6.30
10-13	P1	9PA07000004 DO	08/07/98 08/07/98	MILEAGE		48.30
10-13	P1	9PA07000004 DO	08/07/98 08/07/98	PARKING		10.00
10-13	P1	9PA07000004 DO	09/23/98 09/23/98	PARKING/TOLLS		10.75
10-26	P1	9PA07000018 HON. CURT MELDON	10/02/98 10/07/98	TOLLS		81.00
10-26	P1	9PA07000018 DO	09/26/98 10/12/98	TOLLS		6.50
11-04	P1	9PA07000027 DO	10/15/98 10/20/98	TOLLS		10.75
11-04	P1	9PA07000031 WILLIAM A. RAHN	05/19/98 06/09/98	MILEAGE		13.00
11-09	P1	9PA07000036 ANDREW H LAVANWAY	10/29/98 10/29/98	PARKING		225.12
11-09	P1	9PA07000033 ERIN T COYLE	10/14/98 10/14/98	TOLLS AND PARKING		12.00
11-09	P1	9PA07000033 DO	10/14/98 10/14/98	MILEAGE		6.25
11-09	P1	9PA07000037 GENERAL SERV. ADMINISTRATION	08/01/98 09/21/98	GSA VEHICLE		56.28
11-20	P1	9PA07000037 DO	09/01/98 10/21/98	GSA VEHICLE		58.48
11-20	P1	9PA07000040 STANLEY T PETERSON	10/22/98 11/04/98	TOLLS		250.15
11-20	P1	9PA07000040 DO	10/22/98 11/04/98	MILEAGE		9.75
11-27	P1	9PA07000050 CECILE M CHARLTON	06/02/98 10/29/98	MILEAGE		56.28
11-27	P1	9PA07000050 DO	09/25/98 09/25/98	MILEAGE		164.22
						77.24

11-27 P1	9PA07000051	HON, CURT MELDON	10/31/98	11/17/98	TOLLS	44.65
11-27 P1	9PA07000051	DO	01/11/98	11/18/98	R/T TRAIN TO DISTRICT	150.00
12-15 P1	9PA07000069	JOHN J FLEITZ	11/12/98	11/12/98	TRAIN DE-DC-DE	101.00
12-15 P1	9PA07000069	DO	11/12/98	11/12/98	PARKING	12.25
12-15 P1	9PA07000058	STANLEY I PETERSON	11/20/98	11/21/98	MILEAGE	56.28
12-16 P1	9PA07000068	HON, CURT MELDON	11/21/98	12/01/98	TOLLS	8.55
12-16 P1	9PA07000061	WILLIAM RAHN	10/19/98	11/13/98	MILEAGE	26.46
12-17 P1	9PA07000070	WILLIAM J TYSON	06/08/98	11/13/98	DISTRICT TRAVEL	82.95
12-17 P1	9PA07000070	DO	06/19/98		MILEAGE	4.25
12-17 P1	9PA07000070	DO	06/19/98		PARKING	34.00
12-17 P1	9PA07000070	DO	06/19/98		TRAIN TRAVEL	34.00
12-18 P1	9PA07000065	GENERAL SERV. ADMINISTRATION	11/21/98		GSA LEASED VEHICLE	1,060.76
12-18 P1	9PA07000065	JOHN J FLEITZ	11/23/98		MILEAGE 220 MILES X .21	46.20
12-18 P1	9PA07000066	DO	11/23/98		TOLLS	4.50
12-23 P1	9PA07000071	DO	10/08/98	11/23/98	MILEAGE	119.70
12-23 P1	9PA07000071	DO	11/20/98		PARKING	13.00
12-29 P1	9PA07000086	CECILE M CHARLTON	11/04/98	11/20/98	MILEAGE	94.50
					TRAVEL TOTALS:	3,084.67
RENT, COMMUNICATION, UTILITIES						
10-07 P1	9PA07000002	HON, CURT MELDON	07/23/98	08/24/98	PHONE CALLS	36.44
10-07 P1	9PA07000001	SUBURBAN CABLE	09/26/98	10/25/98	CABLE SERVICE	31.50
10-13 P1	9PA07000003	BELL ATLANTIC MOBILE	06/05/98	09/04/98	CELLULAR PHONE	139.61
10-19 P1	9PA07000011	PECO ENERGY	09/08/98	10/08/98	UTILITY SERVICE	382.60
10-21 P9	PA070289810	DINAREL ENTERPRISE	10/01/98	10/30/98	UPPER DARBY - RENT	2,885.00
10-21 P9	PA070189810	30 S. VALLEY RD. PARTNERS	10/01/98	10/30/98	PAOLI - RENT	440.00
10-23 P1	9PA07000005	FEDERAL EXPRESS CORP	09/22/98	10/02/98	PRIORITY MAIL EXPENSE	3.57
10-23 P1	9PA07000009	DO	08/14/98	08/14/98	PRIORITY MAIL	3.50
10-23 P1	9PA07000009	DO	08/28/98	08/28/98	PRIORITY MAIL	3.45
10-23 P1	9PA07000010	DO	09/25/98	09/25/98	PRIORITY MAIL	18.19
10-26 P1	9PA07000023	DO	09/29/98	10/09/98	PRIORITY MAIL	6.90
10-26 P1	9PA07000018	HON, CURT MELDON	08/28/98	08/28/98	OFFICIAL CALL	35.98
10-26 P1	9PA07000019	LUCENT TECHNOLOGIES	09/01/98	09/30/98	EQUIPMENT LEASE	595.50
10-26 P1	9PA07000012	SUBURBAN CABLE	08/01/98	08/25/98	CABLE SERVICE	31.05
10-27 P1	9PA07000020	BELL ATLANTIC MOBILE	09/29/98	10/28/98	MOBILE PHONE	10.00
10-29 P1	9PA07000026	DO	09/04/98	10/04/98	CELLULAR PHONE SERV	122.08
10-31 S5	98304000620		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	14.85
10-31 S5	98304001058		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	529.96
10-31 S5	98304001495		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31 S5	98304001941		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	63.97
10-31 S5	98304002389		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5	98304002837		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	504.74
11-09 P1	9PA07000035	FEDERAL EXPRESS CORP	10/23/98	10/23/98	PRIORITY MAIL	7.07
11-09 P1	9PA07000034	SUBURBAN CABLE	10/26/98	11/25/98	CABLE SERVICE	31.50
11-20 P9	PA070289811	DINAREL ENTERPRISE	11/01/98	11/30/98	UPPER DARBY - RENT	2,885.00
11-20 P1	9PA07000039	FEDERAL EXPRESS CORP	10/19/98	10/30/98	PRIORITY MAIL	13.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
11-20	P1	9PA07000038	10/02/98	PHONE EQUIPMENT RENTAL	595.50	
11-20	P9	PA0701R9811	11/01/98	PAOLI - RENT	440.00	
11-25	P1	9PA07000043	10/20/98	11/04/98 CELLULAR PHONE SERV	236.55	
11-25	P1	9PA07000047	10/01/98	10/28/98 MOBILE PHONE	10.00	
11-25	P1	9PA07000047	10/26/98	11/06/98 PRIORITY MAIL	3.50	
11-25	P1	9PA07000049	10/08/98	11/06/98 ENERGY BILL	293.69	
11-25	P1	9PA07000049	10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	14.85	
11-30	S5	98336000618	10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	557.37	
11-30	S5	98336001056	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	705.11	
11-30	S5	98336001494	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	63.97	
11-30	S5	98336001940	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	105.00	
11-30	S5	98336002368	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	333.23	
11-30	S5	98336002836	11/05/98	11/15/98 PRIORITY MAIL	10.74	
12-10	P1	9PA07000054	11/10/98	11/20/98 PRIORITY MAIL	3.40	
12-16	P1	9PA07000060	08/24/98	10/20/98 OFFICIAL CALLS	18.99	
12-16	P1	9PA07000068	12/01/98	12/31/98 UPPER DARBY - RENT	2,885.00	
12-21	P9	PA0702R9812	11/06/98	12/09/98 UTILITY SERVICE	336.93	
12-21	P1	9PA07000075	12/01/98	12/31/98 PAOLI - RENT	440.00	
12-21	P9	PA0701R9812	11/16/98	11/28/98 PRIORITY MAIL	10.47	
12-23	P1	9PA07000074	11/26/98	12/25/98 CABLE SERVICE	34.15	
12-23	P1	9PA07000072	12/06/98	CELLULAR PHONE SERVICE	126.26	
12-29	P1	9PA07000076	11/28/98	MOBILE PHONE	10.00	
12-29	P1	9PA07000085	11/24/98	12/04/98 PRIORITY MAIL	3.50	
12-29	P1	9PA07000079	12/01/98	PHONE RENTAL	595.50	
12-29	P1	9PA07000078	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	14.85	
12-31	S5	98365000616	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	436.16	
12-31	S5	98365001053	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	698.71	
12-31	S5	98365001491	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	281.94	
12-31	S5	98365001937	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	105.00	
12-31	S5	98365002384	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	567.18	
12-31	S5	98365002832	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	19,509.46	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-07	P2	8PA07000016	09/15/98	09/28/98 500 GOLD SEAL THERMO CARDS	38.00	
10-16	P2	8PA07000017	09/17/98	10/01/98 250 GOLD SEAL THERMO CARDS	30.00	
10-16	P2	8PA07000017	09/17/98	10/01/98 500 GOLD SEAL THERMO CARDS	38.00	
11-13	P5	8H5412503A	08/03/98	08/03/98 SINGLE DROP MASS MAIL HANDLING	160.79	
11-13	P5	8H5412504A	08/03/98	08/03/98 SINGLE DROP MASS MAIL HANDLING	123.07	
11-13	P5	8H5412509A	08/05/98	08/05/98 SINGLE DROP MASS MAIL HANDLING	225.38	
11-17	P1	96P01098007	07/23/98	07/23/98 PRINTING	974.00	
11-17	P1	96P01098007	07/29/98	07/29/98 SINGLE DROP MASS MAIL HANDLING	56.75	
11-19	P5	8H5412505A	07/31/98	07/31/98 SINGLE DROP MASS MAIL HANDLING	153.98	

11-19 P5	8H54125104	CONGRESSIONAL MAILING AND	08/06/98	08/06/98	SINGLE DROP MASS MAIL HANDLING	230.86
11-25 P1	9PA07000044	HANSEN	11/01/98	11/01/98	PRINTING	2,416.30
11-25 P5	8H54125111	MCARDLE PRINTING COMPANY	08/05/98	08/05/98	SINGLE DROP MASS MAIL PRINTING	8,940.10
12-03 S3	98354000083	ACCURATE MORD INC.	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	17.60
12-03 P2	9PA070000003	DO	11/06/98	11/20/98	250 ENGRAVED BUSINESS CARDS	39.75
12-03 P2	9PA070000003	DO	11/06/98	11/20/98	FLAT PRINT ON BACK	25.00
12-03 P2	9PA070000003	DO	11/06/98	11/20/98	FOREIGN LANGUAGE CHARGE	10.00
12-03 P2	9PA070000002	BETHESDA ENGRAVERS	11/05/98	11/20/98	250 ENGRAVED CARDS	39.00
12-14 P2	9PA070000004	ACCURATE MORD INC.	11/18/98	12/02/98	250 GOLD SEAL THERMO CARDS	39.75
12-14 P2	9PA070000004	DO	11/18/98	12/02/98	PRINT ON BACK	25.00
12-14 P2	9PA070000004	DO	11/18/98	12/02/98	CHINESE LANGUAGE TRANSLATION	10.00
12-18 P2	9PA070000005	BETHESDA ENGRAVERS	11/18/98	12/07/98	500 ENGRAVED CARDS	58.00
12-28 P2	9PA070000006	DO	11/20/98	12/16/98	500 GOLD SEAL THERMO CARDS	38.00
12-28 P1	9PA070000073	CONGRESSIONAL PRINTER	11/23/98		PRINTING SERVICES	88.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	13,777.33
10-23 P1	9PA07000007	FRANK CABREY	08/27/98	09/12/98	CLEANING SERVICES	175.00
11-04 P1	9PA07000028	OPDENAKER, INC.	10/01/98	10/31/98	TRASH REMOVAL	81.20
11-04 P1	9PA07000030	ORKIN PEST CONTROL	10/07/98	10/07/98	INSPECTION	36.00
11-25 P1	9PA07000046	OPDENAKER, INC.	11/01/98	11/30/98	TRASH REMOVAL	80.00
11-25 P1	9PA07000045	ORKIN PEST CONTROL	11/05/98	11/05/98	PEST CONTROL	36.00
11-30 SV	9A901000095		09/28/98		FRAMING (TRANSFER)	100.00
12-16 P1	9PA07000059	FRANK CABREY	10/22/98	11/14/98	CLEANING SERVICES	175.00
12-29 P1	9PA07000082	OPDENAKER, INC.	12/01/98	12/31/98	TRASH REMOVAL	80.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	763.20
10-23 P1	9PA07000014	HERCULES PAPER SUPPLY CO., INC.	08/14/98	08/14/98	OFFICE SUPPLIES	79.80
10-23 P1	9PA07000015	PERK UP COFFEE SERVICE, INC.	09/14/98	09/14/98	COFFEE SERVICE	36.42
10-26 P1	9PA07000013	AQUA COOL	09/28/98	09/28/98	BOTTLED WATER DC	47.50
10-26 P1	9PA07000021	DO	09/23/98	09/30/98	BOTTLED WATER DC	41.25
10-26 P1	9PA07000022	LANDSOME OFFICE PRODUCTS	09/15/98	09/30/98	OFFICE SUPPLIES	243.29
10-29 P1	9PA07000025	AQUA COOL	10/19/98	10/26/98	BOTTLED WATER DC	41.25
10-29 P1	9PA07000024	THE WASHINGTON TIMES	09/30/98	09/30/98	SUBSCRIPTION	246.47
10-31 S1	98304000403		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,574.74
11-04 P1	9PA07000029	WATN LINE SPRING WATER	05/01/98	05/30/98	BOTTLED WATER	24.40
11-09 P1	9PA07000032	PERK UP COFFEE SERVICE, INC.	10/12/98	10/12/98	COFFEE SERVICE	38.21
11-25 P1	9PA07000041	AQUA COOL	10/16/98	10/31/98	BOTTLED WATER	35.00
11-25 P1	9PA07000048	LANDSOME OFFICE PRODUCTS	05/26/98	07/27/98	OFFICE PURCHASES	246.18
11-27 P1	9PA07000050	CECILE H CHARLTON	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	34.03
11-30 S1	98334000407		11/09/98	11/09/98	OFFICE SERVICE	649.44
12-10 P1	9PA07000052	PERK UP COFFEE SERVICE, INC.	11/20/98	11/25/98	TONER FOR CANON NP6045	36.00
12-14 P2	9PA07000007	CANON USA, INC.	01/01/99	12/31/99	SUBSCRIPTION	378.00
12-15 P1	9PA07000056	BULLETIN NEWS NETWORK	01/01/99	12/30/99	SUBSCRIPTION	1,495.00
12-15 P1	9PA07000055	NATIONAL NEWS	01/01/99	12/30/99	SUBSCRIPTION	214.05
12-16 P1	9PA07000057	CONGRESSIONAL QUARTERLY, INC.	01/01/99	12/31/99	SUBSCRIPTION	1,217.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11/98	HON.	CURT MELDON	-CON.			
12-16	P1	99A07000062	HOUSE GIFT SHOP	11/23/98 11/23/98 REPRESENTATIONAL ITEMS	237.75	
12-16	P1	99A07000067	SUBURBAN PUBLICATIONS	01/28/99 01/28/00 SUBSCRIPTION	41.95	
12-18	P1	99A07000064	THE MALL STREET JOURNAL	12/01/98 12/01/99 SUBSCRIPTION RENEAL	149.50	
12-21	P1	99A07000063	ASTON PRESS	12/01/98 12/01/99 SUBSCRIPTION RENEAL	12.00	
12-29	P1	99A07000077	COLE PUBLICATION & INFORMATION	11/19/98 PUBLICATIONS	434.66	
12-29	P1	99A07000083	LANDOWNE OFFICE PRODUCTS	11/23/98 OFFICE SUPPLIES	42.75	
12-29	P1	99A07000081	WEST GROUP PAYMENT CENTER	12/01/98 SUBSCRIPTION	1,200.00	
12-29	P1	99A07000080	WORDS, INK	12/11/98 SUBSCRIPTION	49.00	
12-31	S1	98365000403		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	143.72	
12-31	P1	99A07000084	FRANKLIN QUEST CO.	11/25/98 OFFICIAL SUPPLIES	79.96	
				SUPPLIES AND MATERIALS TOTALS:	8,869.32	
EQUIPMENT						
10-31	S2	98304003422		09/01/98 09/30/98 EQUIPMENT (TRANSFER)	675.00	
10-31	S2	98304003423		10/01/98 10/31/98 EQUIPMENT (TRANSFER)	3,544.87	
11-30	S2	98354003425		09/01/98 09/30/98 EQUIPMENT (TRANSFER)	2,543.00	
11-30	S2	98354003426		11/01/98 11/30/98 EQUIPMENT (TRANSFER)	3,544.87	
12-31	S2	98365003545		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	51.25	
12-31	S2	98365003546		12/01/98 12/31/98 EQUIPMENT (TRANSFER)	11,821.35	
				EQUIPMENT TOTALS:	22,180.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,123.08	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099818	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	862.07	
11-23	P4	8USPS109818	DO	10/01/98 10/31/98 FRANKED MAIL	1,458.78	
12-24	P4	8USPS119818	DO	11/01/98 11/30/98 FRANKED MAIL	78.09	
				FRANKED MAIL TOTALS:	2,398.94	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,398.94	
				OFFICE TOTALS:	250,522.02	
1997 HON. CURT MELDON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-23	P1	99A07000008	HERCULES PAPER SUPPLY CO., INC.	01/16/97 01/16/97 SUPPLIES	58.80	
				SUPPLIES AND MATERIALS TOTALS:	58.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.80	
				OFFICE TOTALS:	58.80	

1998 HON. DAVE MELDON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	549,156.20	142,174.57
TRAVEL	43,748.36	8,527.98
RENT, COMMUNICATION, UTILITIES	26,586.44	7,105.62
PRINTING AND REPRODUCTION	21,608.74	550.41
OTHER SERVICES	2,266.97	228.00
SUPPLIES AND MATERIALS	22,230.68	6,375.23
EQUIPMENT	39,737.63	8,161.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,335.02	175,123.34
FRANKED MAIL	54,680.66	5,168.55
OFFICIAL MAIL ALLOWANCE TOTALS:	54,680.66	5,168.55
OFFICE TOTALS:	760,015.68	178,291.89

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	10/01/98 12/31/98 DISTRICT DIRECTOR	12,624.99
BEST, THOMAS H	10/01/98 12/31/98 PAID INTERN	4,200.00
BRYANT, ANNA-KATHRYN	10/01/98 12/31/98 CONSTITUENT LIAISON	6,708.34
BRYANT, ELIZABETH K	09/01/98 11/30/98 CONSTITUENT LIAISON (OVERTIME)	377.81
DO	10/01/98 10/09/98 TEMPORARY EMPLOYEE	420.00
BURNETT-SHANNON LYNN	10/01/98 12/31/98 LEGISLATIVE DIRECTOR	14,083.33
BURNS-WILLIAM STUART	10/01/98 12/31/98 PAID ASSISTANT	5,375.00
CARUTHERS, YVETTE E	10/01/98 12/31/98 PAID INTERN	653.33
DARLINGTON, REBECCA M	11/04/98 12/03/98 TEMPORARY EMPLOYEE	2,100.00
DO	10/01/98 12/31/98 CHIEF OF STAFF	25,616.11
GARTZKE, DANA	10/01/98 12/31/98 SENIOR CASEWORKER	7,250.00
GILLESPIE, PAMELA D	10/01/98 12/31/98 PRESS SECRETARY	11,250.00
GIRDNER, ELDON L	10/01/98 11/30/98 STAFF ASSISTANT	500.67
LARKIN, JENNIFER	10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT	6,000.00
LAWRENCE, MADE D	10/15/98 12/31/98 PAID INTERN	3,546.67
MOFFITT, MELISSA H	10/01/98 12/31/98 CASEWORKER	2,562.50
MORRIS, KEVIN S	10/01/98 12/31/98 OFFICE ADMINISTRATOR	5,299.99
MORRISON, MATTHEW R	10/01/98 12/31/98 COMMUNITY LIAISON REPRESENTATIVE	6,125.00
MULFORD, TERENCE NEAL	10/01/98 12/31/98 EXECUTIVE ASSISTANT	13,874.99
REYNOLDS, BARBARA G	11/25/98 12/31/98 PART-TIME EMPLOYEE	1,210.00
THEME, DEBORAH K	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	7,250.01
UDOVICH, MARY E	10/01/98 12/31/98 CASEWORKER	5,145.83
YOUNG, JANEL W	10/01/98 12/31/98	142,174.57

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVE MELDON -CON.						
TRAVEL						
10-02	P1 9F115000001	ELDON GRONER	09/20/98	09/24/98 AIR TO DISTRICT		345.00
10-02	P1 9F115000001	DO	09/20/98	09/24/98 LODGING		220.59
10-02	P1 9F115000001	DO	09/20/98	09/24/98 MEALS		63.83
10-02	P1 9F115000001	DO	09/20/98	09/24/98 RENTAL CAR		185.72
10-02	P1 9F115000001	DO	09/22/98	09/24/98 GAS FOR RENTAL CAR		28.32
10-02	P1 9F115000002	DO	09/20/98	TOLL & TAXI		53.25
10-05	P1 9F115000006	JANEL M. YOUNG	09/17/98	09/22/98 TRANSPORTATION IN DISTRICT		64.96
10-05	P1 9F115000006	MATTHEW R. MORRISON	09/18/98	09/19/98 TRANSPORTATION IN DISTRICT		17.64
10-05	P1 9F115000007	REBECCA DARLINGTON	09/17/98	TRANSPORTATION IN DISTRICT		21.28
10-05	P1 9F115000005	SHANNON BURNETT	09/20/98	TRANSPORTATION IN DISTRICT		28.00
10-09	P1 9F115000012	HON. DAVE MELDON	09/20/98	09/29/98 AIRLINE ADJUSTMENT		66.00
10-09	P1 9F115000012	DO	10/01/98	09/29/98 AIRLINE FROM DISTRICT		164.00
10-09	P1 9F115000012	DO	09/29/98	10/01/98 RENTAL CAR		121.14
10-09	P1 9F115000012	DO	09/29/98	10/01/98 TOLLS		2.50
10-09	P1 9F115000013	PAMELA D GILLESPIE	09/22/98	09/23/98 TRANSPORTATION IN DISTRICT		63.00
10-15	P1 9F115000021	HON. DAVE MELDON	10/02/98	AIRLINE TO DISTRICT		227.00
10-15	P1 9F115000021	DO	10/05/98	AIRLINE TO WASHINGTON		174.00
10-15	P1 9F115000021	DO	10/02/98	10/05/98 MEALS		177.40
10-15	P1 9F115000021	DO	10/05/98	TOLL & TAXI		10.56
10-15	P1 9F115000019	JANEL M. YOUNG	09/30/98	TRANSPORTATION IN DISTRICT		48.25
10-15	P1 9F115000020	DO	09/25/98	TRANSPORTATION IN DISTRICT		25.20
10-15	P1 9F115000018	TERRENCE NEAL MULLFORD	09/23/98	09/28/98 TRANSPORTATION IN DISTRICT		32.48
10-19	P1 9F115000030	HON. DAVE MELDON	10/10/98	TRANSPORTATION IN DISTRICT		15.96
10-19	P1 9F115000030	DO	10/12/98	AIRLINE TO DISTRICT		227.00
10-19	P1 9F115000030	DO	10/10/98	AIRLINE FROM DISTRICT		174.00
10-19	P1 9F115000030	DO	10/10/98	10/12/98 RENTAL CAR		137.01
10-19	P1 9F115000029	JANEL M. YOUNG	10/02/98	10/12/98 TAXI		25.25
10-19	P1 9F115000028	MATTHEW R. MORRISON	09/30/98	TRANSPORTATION IN DISTRICT		32.48
10-19	P1 9F115000027	THOMAS M. BEST	09/01/98	09/29/98 TRANSPORTATION IN DISTRICT		184.00
10-19	P1 9F115000034	HON. DAVE MELDON	10/14/98	10/20/98 TRANSPORTATION IN DISTRICT		242.20
10-26	P1 9F115000034	DO	10/14/98	10/20/98 AIRLINE TO & FROM DISTRICT		367.26
10-26	P1 9F115000034	DO	10/17/98	10/19/98 RENTAL CAR		328.07
10-26	P1 9F115000034	DO	10/14/98	10/20/98 GAS FOR RENTAL CAR		45.83
10-26	P1 9F115000034	DO	10/14/98	10/20/98 TOLLS		13.00
10-26	P1 9F115000035	JANEL M. YOUNG	10/08/98	10/09/98 TRANSPORTATION IN DISTRICT		73.08
10-29	P1 9F115000043	HON. DAVE MELDON	10/02/98	10/21/98 TRANSPORTATION IN DISTRICT		48.12
10-30	P1 9F115000045	MATTHEW R. MORRISON	10/16/98	10/19/98 RENTAL CAR		31.08
10-30	P1 9F115000044	PAMELA D GILLESPIE	10/02/98	TRANSPORTATION IN DISTRICT		20.16
10-31	SV 9A901000042	ELDON GRONER	09/20/98	09/24/98 CHANGE A/C# FROM 2105 TO 2120		185.72
10-31	SV 9A901000042	DO	09/20/98	09/24/98 CHANGE A/C# FROM 2105 TO 2120		-185.72

11-05 P1	9FL15000054	JANEL M. YOUNG	10/16/98	MILEAGE	64.96
11-12 P1	9FL15000066	DO	10/30/98	TRANSPORTATION IN DISTRICT	37.52
11-12 P1	9FL15000065	TERENCE NEAL HULFORD	10/19/98	TRANSPORTATION IN DISTRICT	22.96
11-19 P1	9FL15000071	DANA GARTZKE	11/09/98	MEALS	65.94
11-19 P1	9FL15000072	DO	11/09/98	TRANSPORTATION TO/FROM AIRPORT	9.52
11-19 P1	9FL15000072	DO	11/09/98	TRANSPORTATION TO/FROM DISTRICT	328.00
11-19 P1	9FL15000072	DO	11/09/98	RT AIR TO & FROM DISTRICT	112.77
11-19 P1	9FL15000072	DO	11/09/98	RENTAL CAR	198.00
11-19 P1	9FL15000072	DO	11/09/98	LODGING	46.50
11-19 P1	9FL15000072	DO	11/11/98	TAXI & TOLLS	252.00
11-25 P1	9FL15000076	HON. DAVE NELSON	10/13/98	TRANSPORTATION	174.00
11-25 P1	9FL15000076	DO	10/20/98	AIR TRAVEL TO DISTRICT	305.77
11-25 P1	9FL15000076	DO	11/05/98	RENTAL CAR	22.00
11-25 P1	9FL15000076	DO	11/11/98	GAS FOR RENTAL CAR	32.48
11-25 P1	9FL15000081	JANEL M. YOUNG	11/06/98	TRANSPORTATION IN DISTRICT	55.72
11-25 P1	9FL15000077	MATTHEW R. MORRISON	11/03/98	TRANSPORTATION IN DISTRICT	34.44
11-25 P1	9FL15000078	PAHEL D GILLESPIE	10/09/98	TRANSPORTATION IN DISTRICT	172.76
11-25 P1	9FL15000080	THOMAS H. BEST	10/09/98	TRANSPORTATION IN DISTRICT	7.84
11-25 P1	9FL15000079	YVETTE CARUTHERS	10/02/98	TRANSPORTATION IN DISTRICT	32.48
12-04 P1	9FL15000092	JANEL M. YOUNG	11/06/98	TRANSPORTATION IN DISTRICT	82.60
12-04 P1	9FL15000091	MATTHEW R. MORRISON	11/13/98	TRANSPORTATION IN DISTRICT	37.52
12-04 P1	9FL15000090	PAHEL D GILLESPIE	11/16/98	TRANSPORTATION IN DISTRICT	328.00
12-07 P1	9FL15000093	HON. DAVE NELSON	11/15/98	TRANSPORTATION IN DISTRICT	252.00
12-11 P1	9FL15000104	DO	11/30/98	AIRLINE ORLANDO-MASH-ORLANDO	32.48
12-23 P1	9FL15000114	JANEL M. YOUNG	11/21/98	MILEAGE	32.48
12-23 P1	9FL15000115	YVETTE CARUTHERS	11/20/98	TRANSPORTATION IN DISTRICT	14.00
12-28 P1	9FL15000117	DANA GARTZKE	12/01/98	TRANSPORTATION IN DISTRICT	328.00
12-28 P1	9FL15000117	DO	12/09/98	LODGING	173.90
12-28 P1	9FL15000117	DO	12/09/98	RENTAL CAR	74.94
12-28 P1	9FL15000117	DO	12/11/98	TOLLS	47.50
12-28 P1	9FL15000117	DO	12/09/98	MEALS	84.69
12-28 P1	9FL15000116	HON. DAVE NELSON	12/09/98	TRANSPORTATION IN DISTRICT	350.00
12-28 P1	9FL15000116	DO	12/17/98	AIR MASH-ORLANDO-MASH	12.25
12-28 P1	9FL15000116	DO	12/18/98	TOLLS	454.00
12-28 P1	9FL15000116	DO	12/11/98	AIR MELB-MASH-MELB	20.50
12-29 P1	9FL15000123	JANEL M. YOUNG	11/30/98	PARKING	44.52
12-29 P1	9FL15000122	MATTHEW R. MORRISON	12/06/98	TRANSPORTATION IN DISTRICT	11.76
12-29 P1	9FL15000121	PAHEL D GILLESPIE	12/03/98	TRANSPORTATION IN DISTRICT	23.80
12-29 P1	9FL15000124	THOMAS H. BEST	12/08/98	TRANSPORTATION IN DISTRICT	75.04
12-29 P1	9FL15000124	DO	11/04/98	TRANSPORTATION IN DISTRICT	8,527.98
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
10-05 P1	9FL15000003	TRANS-FLORIDA PAGING	10/01/98	PAGERS	15.43
10-08 P1	9FL15000008	BELLSOUTH MOBILITY	09/01/98	CELL PHONE	143.42
10-19 P1	9FL15000015	FEDERAL EXPRESS CORP	09/14/98	OVERNIGHT LETTERS	8.37
10-21 P1	9FL15000022	AT & T WIRELESS SERVICE	09/18/98	CELL PHONE MESSAGING	103.06
10-21 P1	9FL15000026	FEDERAL EXPRESS CORP	08/26/98	OVERNIGHT LETTER	3.57
10-21 P1	9FL15000026	FEDERAL EXPRESS CORP	09/25/98	OVERNIGHT LETTER	3.57
10-21 P1	9FL15000026	FEDERAL EXPRESS CORP	09/21/98	OVERNIGHT LETTER	3.57

PRINTING AND REPRODUCTION				
10-01 P2	8FL15000021	CONGRESSIONAL MAILING AND	09/11/98	250 GOLD SEAL THERMO CARDS
10-19 P1	9FL15000016	FRANK GORDON PRINTING CO	09/28/98	LETTERS TO CONSTITUENTS
10-23 P1	9FL15000033	LANIER WORLDWIDE, INC.	06/22/98	EXTENDED COPIES
10-23 P1	9FL15000033	DO	06/13/98	PHOTOGRAPHIC (TRANSFER)
10-31 S3	98304000207		10/01/98	DAILY CONSTITUENT LETTERS
11-12 P1	9FL15000064	FRANK GORDON PRINTING CO	10/27/98	250 GOLD SEAL THERMO CARDS
11-17 P2	8FL15000022	CONGRESSIONAL MAILING AND	09/15/98	DOCUMENTS
12-18 P1	9FL15000100	US GOVERNMENT PRINTING OFFICE	10/21/98	PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES				
10-01 P1	8FL15000593	WEST GROUP PAYMENT CENTER	08/01/98	NEWSCLIPPING SERVICE
11-25 P1	9FL15000073	DO	08/01/98	CLIPPING SERVICE
12-31 SV	9A901000152		10/08/98	FRAMING (TRANSFER)
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
10-01 P1	8FL15000596	JIMMY ZEE'S SERVICES	09/24/98	REFRESHMENTS FOR CONSTITUENTS
10-02 P1	8FL15000595	NEW ENGLAND JOURNAL OF MEDICIN	10/01/98	SUBSCRIPTION
10-05 P1	8FL15000594	GEORGETOWN PUBLISHING HOUSE	10/01/98	SUBSCRIPTION
10-08 P1	9FL15000011	SUNET	10/01/98	INTERNET SERVICE
10-08 P1	9FL15000010	US OFFICE PRODUCTS	09/18/98	OFFICE SUPPLIES
10-19 P1	9FL15000017	BREVARAD INSIDER	09/10/98	SUBSCRIPTION
10-21 P1	9FL15000024	CULLIGAN WATER	10/01/98	BOTTLED WATER
10-21 P1	9FL15000025	DEER PARK SPRING WATER	09/11/98	BOTTLED WATER
10-23 P1	9FL15000023	ELIZABETH K. BRYANT	10/05/98	REFRESHMENTS FOR CONSTITUENTS
10-23 P1	9FL15000032	JIMMY ZEE'S SERVICES	10/05/98	REFRESHMENTS FOR CONSTITUENTS
10-29 P1	9FL15000036	CARROLL PUBLISHING COMPANY	01/01/99	SUBSCRIPTION
10-29 P1	9FL15000039	US OFFICE PRODUCTS	10/02/98	OFFICE SUPPLIES
10-30 P1	9FL15000040	WEST GROUP PAYMENT CENTER	09/01/98	WESTLAW ACCESS
10-31 S1	98304000139		10/01/98	OFFICE SUPPLY (TRANSFER)
11-02 P2	8FL15000023	SERVICE WHOLESALE	10/01/98	PILOT RAZOR POINT PEN-RED
11-02 P2	8FL15000023	DO	10/01/98	PILOT RAZOR POINT PEN-BLUE
11-03 P1	9FL15000055	DEER PARK SPRING WATER	10/02/98	BOTTLED WATER
11-04 P1	9FL15000052	ALTEC	10/22/98	PRINTER TONER
11-04 P1	9FL15000047	JIMMY ZEE'S SERVICES	10/22/98	REFRESHMENTS FOR CONSTITUENTS
11-04 P1	9FL15000053	LANIER WORLDWIDE, INC.	10/22/98	FAX TONER
11-04 P1	9FL15000050	THE MALL STREET JOURNAL	01/13/99	SUBSCRIPTION
11-04 P1	9FL15000048	US OFFICE PRODUCTS	10/08/98	OFFICE SUPPLIES
11-10 P1	9FL15000040	CULLIGAN WATER	10/26/98	BOTTLED WATER
11-10 P1	9FL15000061	DAY-TIMERS INC.	09/25/98	SCHEDULE SYSTEM
11-10 P1	9FL15000057	US OFFICE PRODUCTS	10/23/98	OFFICE SUPPLIES
11-12 P1	9FL15000062	CAPITOL ADVANTAGE	11/03/98	DIRECTORIES
11-19 P1	9FL15000071	DANA GARTZKE	11/11/98	NEWSPAPER
11-20 P1	9FL15000067	DAY-TIMERS, INC.	11/02/98	CALENDAR SYSTEM
11-20 P1	9FL15000070	US OFFICE PRODUCTS	11/03/98	OFFICE SUPPLIES

22.75
108.00
126.22
44.09
16.60
172.00
22.75
38.00
550.41

95.00
95.00
38.00
228.00

38.63
122.00
197.00
101.70
93.70
15.00
15.50
25.50
14.59
53.97
300.00
80.85
95.00
1,028.87
52.93
16.47
97.00
59.00
22.25
73.15
299.00
115.72
15.50
40.98
107.49
51.80
1.25
41.97
25.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVE WELDON -CON.							
11-24	PI 9FL15000074	JOHN'S COFFEE	10/28/98		REFRESHMENTS FOR CONSTITUENTS	26.00	
11-30	SI 98334000144		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	449.08	
12-03	PI 9FL15000084	NEXT GROUP PAYMENT CENTER	10/01/98	10/31/98	NEWS CLIPPING SERVICE	95.00	
12-04	PI 9FL15000084	DANA GARTZKE	11/16/98		COMPUTER ACCESSORIES	424.25	
12-04	PI 9FL15000085	US OFFICE PRODUCTS	11/03/98		OFFICE SUPPLIES	25.09	
12-09	P2 9FL15000002	BT GINNS OFFICE PRODUCTS	11/12/98	11/17/98	TRANSPARENT COLOR BARREL SMOKE	108.64	
12-14	P2 9FL15000005	HAG SYSTEMS INC.	11/23/98	12/01/98	PLAIN STRING TIE ENVELOPES	34.30	
12-16	PI 9FL15000107	JIMMY ZEE'S SERVICES	11/19/98		REFRESHMENTS FOR CONSTITUENTS	64.22	
12-18	PI 9FL15000098	BREVARD INSIDER	11/01/98	11/01/99	SUBSCRIPTION	72.00	
12-18	PI 9FL15000095	BULLETIN NEWS NETWORK	05/22/99	05/22/01	SUBSCRIPTION	395.00	
12-18	PI 9FL15000101	DAY-TIMERS INC.	11/07/98	11/19/98	CALENDAR PLANNERS	101.71	
12-21	PI 9FL15000103	GILDER TECHNOLOGY REPORT	12/01/98	12/01/99	SUBSCRIPTION	295.00	
12-21	PI 9FL15000097	HUMAN EVENTS	01/01/99	01/01/01	SUBSCRIPTION	69.95	
12-21	PI 9FL15000096	HACHORLD	01/01/99	01/01/01	SUBSCRIPTION	37.97	
12-21	PI 9FL15000099	SPACE NEWS	02/01/99	02/01/01	SUBSCRIPTION	99.00	
12-22	PI 9FL15000109	CULLIGAN WATER	11/09/98	11/25/98	BOTTLED WATER	15.50	
12-22	PI 9FL15000111	DAY-TIMERS INC.	12/02/98		CALENDAR SYSTEM	76.97	
12-22	PI 9FL15000108	DEER PARK SPRING WATER	11/10/98	11/26/98	BOTTLED WATER	58.00	
12-22	PI 9FL15000110	US OFFICE PRODUCTS	11/18/98		OFFICE SUPPLIES	60.13	
12-28	PI 9FL15000118	DANA GARTZKE	12/09/98	12/11/98	NEWSPAPER	2.03	
12-28	PI 9FL15000119	JANEL M. YOUNG	12/06/98		REFRESHMENTS FOR CONSTITUENTS	14.93	
12-28	PI 9FL15000120	PAHOLA D GILLESPIE	12/17/98		REFRESHMENTS FOR CONSTITUENTS	392.57	
12-28	P2 9FL15000006	SERVICE WHOLESALE	12/10/98	12/16/98	SANFORD UNI-BALL PEN,BLUE	30.10	
12-30	PI 9FL15000127	ALTEC	12/02/98		PRINTER TONER	98.00	
12-30	PI 9FL15000128	BARBARA G REYNOLDS	12/09/98		REFRESHMENTS	7.58	
12-30	PI 9FL15000126	NENS/GAZETTE	01/31/99	01/31/00	SUBSCRIPTION	35.00	
12-31	SI 98365000141		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	105.30	
						SUPPLIES AND MATERIALS TOTALS:	6,375.23
EQUIPMENT							
10-01	PI 9FL150000592	DANA GARTZKE	09/21/98		SOFTWARE	62.15	
10-08	PI 9FL15000009	DO	09/28/98		SOFTWARE	74.22	
10-19	PI 9FL15000014	DO	09/28/98		SOFTWARE	247.74	
10-23	PI 9FL15000031	DO	09/28/98		SOFTWARE	166.82	
10-29	PI 9FL15000038	DO	10/19/98		SOFTWARE	104.95	
10-31	S2 98304003553		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,890.19	
11-04	PI 9FL150000046	DANTZ DEVELOPMENT CORP.	10/07/98		SOFTWARE	47.45	
11-12	PI 9FL150000063	LANTIER WORLDWIDE, INC.	07/01/98	09/30/98	OVERAGES ON COPIER	233.49	
11-30	S2 98334003561		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,883.09	
12-03	PI 9FL15000082	DANA GARTZKE	11/09/98		COMPUTER ACCESSORY & SOFTWARE	400.89	
12-04	PI 9FL15000088	DO	11/12/98		SOFTWARE FOR COMPUTER	282.49	
12-31	S2 98365003699		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,768.05	

PAGE 2307

EQUIPMENT TOTALS:
8,161.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:
173,123.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-20 P4 8USPS099918 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL	1,730.56
11-23 P4 8USPS109818 DO	10/01/98 10/31/98 FRANKED MAIL	2,431.60
12-24 P4 8USPS119818 DO	11/01/98 11/30/98 FRANKED MAIL	1,006.39
	FRANKED MAIL TOTALS:	5,168.55
	OFFICIAL MAIL ALLOWANCE TOTALS:	5,168.55

OFFICE TOTALS:
178,291.89
=====

1997 HON. DAVE MELDON

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-25 CR 234325 DAY-TIMERS INC.

10/21/97

REFUND; DUPLICATE PAYMENT

SUPPLIES AND MATERIALS TOTALS:
-29.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:
-29.70
=====OFFICE TOTALS:
-29.70
=====

1998 HON. JERRY MELLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
159,605.71
TRAVEL
3,133.05
RENT, COMMUNICATION, UTILITIES
16,347.56
PRINTING AND REPRODUCTION
13,780.01
OTHER SERVICES
405.00
SUPPLIES AND MATERIALS
1,544.72
EQUIPMENT
5,911.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:
200,727.55FRANKED MAIL
79,402.19
OFFICIAL MAIL ALLOWANCE TOTALS:
79,402.19
=====

OFFICIAL MAIL ALLOWANCE

OFFICE TOTALS:
858,176.25
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, AMY A	11/16/98 12/31/98 FIELD REPRESENTATIVE	6,440.00
ELMORE, GINA M	10/01/98 12/31/98 SR LEGISLATIVE AIDE	12,680.01
FALLON, BENJAMIN T	10/01/98 12/31/98 STAFF ASSISTANT	6,500.01
FORCASH, JEANETTE P	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	10,000.00
HAYES, JAMES T	11/08/98 12/31/98 CHIEF OF STAFF	15,280.00
HIMPLER, WILLIAM H	10/01/98 12/31/98 LEGISLATIVE DIRECTOR	16,320.00
KURDENOK, KAREN	10/01/98 12/31/98 CASE MANAGER	8,805.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JERRY MELLER	-CON.			
LOCKWOOD, MARJORIE L						
10-27	P1	91L11000007	11/05/98	DIRECTOR OF COMMUNICATIONS	8,033.33	
10-27	P1	91L11000003	10/01/98	12/31/98 STAFF ASSISTANT	5,385.24	
10-27	P1	91L11000003	10/01/98	12/31/98 CASEWORKER-DISTRICT REPRESENTATIVE	9,690.00	
10-27	P1	91L11000003	10/01/98	12/31/98 STAFF ASSISTANT	6,500.01	
10-27	P1	91L11000004	10/01/98	12/31/98 PART-TIME EMPLOYEE	6,440.01	
10-27	P1	91L11000004	10/01/98	12/31/98 EXECUTIVE ASSISTANT	11,063.34	
10-27	P1	91L11000005	10/01/98	12/31/98 DISTRICT SCHEDULER	8,100.00	
10-27	P1	91L11000005	10/01/98	12/31/98 PAID INTERN	3,600.00	
10-27	P1	91L11000005	10/01/98	12/31/98 PART-TIME EMPLOYEE	6,306.24	
10-27	P1	91L11000006	11/01/98	11/30/98 PART-TIME EMPLOYEE (OVERTIME)	561.53	
10-27	P1	91L11000006	10/01/98	12/31/98 DISTRICT DIRECTOR	17,880.00	
PERSONNEL COMPENSATION TOTALS:					159,605.71	
TRAVEL						
10-27	P1	91L11000007	10/06/98	PARKING	12.50	
10-27	P1	91L11000003	09/21/98	10/01/98 AIRFARE DCA-ORD-DCA	115.00	
10-27	P1	91L11000003	10/02/98	10/05/98 AIRFARE DCA-ORD-DCA	116.00	
10-27	P1	91L11000003	10/17/98	10/20/98 AIRFARE DCA-ORD-DCA	116.00	
10-27	P1	91L11000003	09/18/98	09/23/98 AIRFARE DCA-ORD-DCA	114.00	
10-27	P1	91L11000004	10/05/98	AIRFARE DCA-ORD-DCA	114.00	
10-27	P1	91L11000005	09/08/98	MEAL	11.32	
10-27	P1	91L11000005	09/08/98	MEAL	1.10	
10-27	P1	91L11000005	09/08/98	RENTAL CAR	73.38	
10-27	P1	91L11000005	10/05/98	RENTAL CAR	45.23	
10-27	P1	91L11000006	10/05/98	MEAL	1.36	
10-27	P1	91L11000006	10/05/98	MEAL	3.50	
10-27	P1	91L11000006	10/05/98	MEAL	1.16	
10-27	P1	91L11000006	10/05/98	GAS	5.47	
10-27	P1	91L11000006	10/05/98	MEAL	2.26	
11-04	P1	91L11000025	08/10/98	09/30/98 IN DISTRICT TRAVEL	366.27	
11-04	P1	91L11000029	09/18/98	09/18/98 AIRPORT TRAVEL	28.42	
11-04	P1	91L11000028	08/21/98	08/21/98 DISTRICT TRAVEL	22.33	
11-04	P1	91L11000028	08/21/98	08/21/98 PARKING	16.00	
12-04	P1	91L11000020	08/05/98	09/30/98 IN DISTRICT TRAVEL	410.35	
12-04	P1	91L11000032	02/15/98	02/16/98 LODGING	252.00	
12-04	P1	91L11000031	10/27/98	MEAL IN DISTRICT	0.90	
12-04	P1	91L11000031	10/31/98	MEAL IN DISTRICT	1.16	
12-07	P1	91L11000036	10/21/98	10/22/98 MEALS	7.95	
12-07	P1	91L11000036	10/21/98	10/22/98 R/T AIR TO DC	116.00	
12-07	P1	91L11000036	10/21/98	10/22/98 MILEAGE	38.28	
12-07	P1	91L11000036	10/21/98	10/22/98 TAXI, PARKING, TOLLS	19.00	

PAGE 2389

12-07 P1	91L11000033	HOM, JERRY MELLER	10/21/98	11/17/98	AIRFARE DCA-ORD-DCA	116.00
12-07 P1	91L11000033	DO	11/06/98	11/10/98	AIRFARE DCA-ORD-DCA	116.00
12-07 P1	91L11000034	JEANETTE P. FORCASH	10/30/98		MEAL IN DISTRICT	1.05
12-07 P1	91L11000034	DO	10/31/98		MEAL IN DISTRICT	2.11
12-07 P1	91L11000034	DO	10/30/98		GASOLINE	6.00
12-07 P1	91L11000034	DO	10/31/98		MEAL IN DISTRICT	9.95
12-07 P1	91L11000034	DO	10/27/98		MEAL IN DISTRICT	3.25
12-07 P1	91L11000035	DO	10/26/98		AIRFARE DCA-ORD-DCA	116.00
12-07 P1	91L11000035	DO	10/26/98		CAR RENTAL IN DISTRICT	220.22
12-07 P1	91L11000035	DO	10/28/98		MEAL IN DISTRICT	1.16
12-07 P1	91L11000035	DO	10/30/98		MEAL IN DISTRICT	2.11
12-07 P1	91L11000035	DO	10/30/98		MEAL IN DISTRICT	19.31
12-15 P1	91L11000037	DEBRA L MILITELLO	10/02/98	10/30/98	IN DISTRICT TRAVEL	209.96
12-15 P1	91L11000041	REED MILSON	10/07/98	10/28/98	IN DISTRICT TRAVEL	153.99
12-16 P1	91L11000050	MICHELLE A GRUNDON	11/04/98	11/04/98	IN DISTRICT TRAVEL	29.00
						3,133.05
RENT, COMMUNICATION, UTILITIES						
10-07 P9	IL1103R985A	THOMAS GODFREY	05/01/98	05/21/98	REISSUED CHECK	800.00
10-14 P1	91L11000001	ILLINOIS POWER	08/29/98	09/15/98	UTILITIES	69.16
10-21 P9	IL1101R9810	PREMIER MEDICAL INDUSTRIES, IN	10/01/98	10/30/98	JOLIET - RENT	2,267.00
10-21 P9	IL1103R9810	THOMAS GODFREY	10/01/98	10/30/98	OTTAWA - RENT	800.00
10-22 CR	90PAC981207	DO	05/01/98	05/31/98	CANCELED CHECK - STOP PAYMENT	-800.00
10-29 P1	91L11000012	FEDERAL EXPRESS CORP	09/16/98		EXPRESS MAIL	3.45
10-29 P1	91L11000012	DO	09/08/98		EXPRESS MAIL	3.45
10-29 P1	91L11000012	DO	09/21/98		EXPRESS MAIL	3.45
10-29 P1	91L11000012	DO	08/19/98	10/07/98	EXPRESS MAIL	169.57
10-29 P1	91L11000012	DO	08/13/98	09/30/98	EXPRESS MAIL	7.00
10-29 P1	91L11000012	DO	09/01/98	09/30/98	FAX SERVICE	702.55
10-30 P1	91L11000015	DEBRA L MILITELLO	08/21/98	08/21/98	EQUIPMENT RENTAL	15.00
10-30 P1	91L11000015	DO	07/21/98	08/19/98	TELEPHONE CALLS	21.09
10-31 S5	98304000621	DO	09/01/98	09/30/98	TELEPHONE CALLS	25.86
10-31 S5	98304001059	DO	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	107.26
10-31 S5	98304001496	DO	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	190.39
10-31 S5	98304002196	DO	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	728.00
10-31 S5	98304002390	DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	40.00
10-31 S5	98304002858	DO	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
11-04 P1	91L11000017	UNITED PARCEL SERVICE	08/15/98	10/02/98	SHIPPING EXP	501.25
11-20 P9	IL1101R9811	ILLINOIS POWER	10/01/98	10/30/98	UTILITIES	788.50
11-20 P9	IL1101R9811	PREMIER MEDICAL INDUSTRIES, IN	11/01/98	11/30/98	JOLIET - RENT	46.48
11-20 P9	IL1101R9811	THOMAS GODFREY	11/01/98	11/30/98	OTTAWA - RENT	2,267.00
11-30 SV	9A901000093	DO	09/16/98		HTR GRAPHICS (TRANSFER)	800.00
11-30 SV	9A901000094	DO	10/06/98		HTR GRAPHICS (TRANSFER)	63.00
11-30 S5	98334000619	DO	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	107.26
11-30 S5	98334001057	DO	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	153.88
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERRY MELLER -CON.						
11-30	SS	98334001495	10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	716.25	
11-30	SS	98334001941	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	40.00	
11-30	SS	98334002389	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	105.00	
11-30	SS	98334002837	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	197.63	
12-15	P1	91111000044	10/15/98	EXPRESS MAIL	449.36	
12-15	P1	91111000044	10/15/98	EXPRESS MAIL	3.50	
12-15	P1	91111000044	10/27/98	EXPRESS MAIL	3.45	
12-15	P1	91111000043	10/03/98	10/23/98 SHIPPING	20.00	
12-15	P1	91111000045	10/01/98	10/31/98 FAX SERVICE	683.21	
12-16	P1	91111000040	09/21/98	10/20/98 USE OF TELEPHONE	31.29	
12-16	P1	91111000049	11/08/98	12/31/98 CABLE SERVICE	38.92	
12-16	P1	91111000050	11/13/98	11/13/98 POSTAGE DUE	0.23	
12-21	P1	91111000052	11/01/98	11/30/98 UTILITIES	52.62	
12-21	P9	IL1103R9812	12/01/98	12/31/98 JOLIET - RENT	2,267.00	
12-31	SS	98365000617	11/01/98	11/30/98 OTTAWA - RENT	800.00	
12-31	SS	98365001054	11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	107.26	
12-31	SS	98365001492	11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	132.10	
12-31	SS	98365001928	11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	716.25	
12-31	SE	98365002385	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	40.00	
12-31	SE	98365002385	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	105.00	
12-31	SE	98365002385	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	224.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,347.58	
PRINTING AND REPRODUCTION						
10-29	P1	91111000010	09/15/98	LETTERHEAD/ENVELOPES	398.00	
10-30	P1	91111000013	06/05/98	PHOTOGRAPHY SERVICES	18.68	
10-30	P1	91111000013	05/21/98	PHOTOGRAPHY SERVICES	52.80	
10-30	P1	91111000013	07/16/98	PHOTOGRAPHY SERVICES	19.35	
10-30	P1	91111000013	07/23/98	PHOTOGRAPHY SERVICES	13.99	
10-30	P1	91111000013	07/27/98	PHOTOGRAPHY SERVICES	31.16	
10-30	P1	91111000014	07/28/98	PHOTOGRAPHY SERVICES	58.72	
10-30	P1	91111000014	05/12/98	PHOTOGRAPHY SERVICES	14.09	
12-02	PE	8H5414516A	08/05/98	08/05/98 SINGLE DROP MASS MAIL PRINTING	1,465.80	
12-02	PE	8H5414516A	08/05/98	08/05/98 SINGLE DROP MASS MAIL HANDLING	392.13	
12-02	PE	8H5414516A	06/16/98	06/16/98 SINGLE DROP MASS MAIL HANDLING	1,005.19	
12-11	P5	8H5414510CC	07/20/98	07/20/98 SINGLE DROP MASS MAIL HANDLING	1,077.37	
12-11	P5	8H54145108	07/10/98	07/10/98 SINGLE DROP MASS MAIL HANDLING	2,368.52	
12-15	P1	91111000047	11/19/98	PHOTOCOPY SERVICE	1.40	
12-24	P5	8H5414514C	07/29/98	07/29/98 SINGLE DROP MASS MAIL HANDLING	2,906.41	
12-24	P5	8H5414514B	07/17/98	07/17/98 SINGLE DROP MASS MAIL PRINTING	3,957.20	
12-31	S3	98365000133	12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)	19.20	

PAGE 2391

12-16 P1	91111000048	PREMIER MEDICAL INDUSTRIES, IN	07/01/98	12/03/98	CLEANING SERVICE	PRINTING AND REPRODUCTION TOTALS:	13,780.01
						OTHER SERVICES	
10-29 P1	91111000011	AQUA COOL	09/30/98		DC WATER SERVICE	OTHER SERVICES TOTALS:	405.00
10-29 P1	91111000008	HOMARD WHITNEY CONSULTANTS	09/12/98		COMPUTER SUPPLIES		405.00
10-30 P1	91111000015	DEBRA L MILITELLO	08/31/98	08/31/98	OFFICE SUPPLIES		37.70
10-30 P1	91111000016	GENERAL SERV. ADMINISTRATION	08/20/98	08/20/98	OFFICE SUPPLIES		23.90
10-31 S1	983504000195		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		10.61
11-04 P1	91111000019	DEBRA L MILITELLO	09/01/98	09/30/98	MEETING EXPENSE		117.16
11-04 P1	91111000019	DO	09/25/98	09/25/98	MEETING EXPENSE		250.15
11-04 P1	91111000026	GENERAL SERV. ADMINISTRATION	09/20/98	09/20/98	OFFICE SUPPLIES		55.92
11-04 P1	91111000027	HINKLEY & SCHMITT, INC.	08/24/98	10/06/98	WATER AND COOLER		30.00
11-04 P1	91111000018	JOSCO OFFICE PLUS	08/18/98	08/18/98	OFFICE SUPPLIES		219.84
11-04 P1	91111000024	THE STAR	09/13/98	12/31/98	SUBSCRIPTION		56.86
11-06 P1	91111000021	THE TIMES-PRESS	03/17/98	11/17/98	WATER AND COOLER		23.94
11-30 S1	983334000200	MARK ELLIOTT ENTERPRISES	10/05/98	10/31/98	OFFICE SUPPLY (TRANSFER)		70.00
12-15 P1	91111000046	AQUA COOL	10/20/98	10/31/98	DC WATER SERVICE		25.50
12-15 P1	91111000039	GENERAL SERV. ADMINISTRATION	10/20/98	10/20/98	OFFICE SUPPLIES		72.35
12-15 P1	91111000038	HINKLEY & SCHMITT, INC.	10/20/98	10/20/98	OFFICE SUPPLIES		207.93
12-15 P1	91111000042	LEAGUE OF WOMEN VOTERS OF COOK	09/30/98	09/30/98	PUBLICATION		15.90
12-16 P1	91111000040	DEBRA L MILITELLO	10/18/98	10/18/98	MEAL		6.81
12-16 P1	91111000051	OTTAWA OFFICE SUPPLY	11/18/98	11/18/98	SUPPLIES		30.00
12-31 S1	983565000194		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	25.00
10-29 P1	91111000008	HOMARD WHITNEY CONSULTANTS	09/15/98		COMPUTER SERVICE		32.28
10-31 S2	983504003504		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		163.07
11-04 P1	91111000022	MCGRATH OFFICE EQUIPMENT	08/17/98	08/17/98	EQUIPMENT REPAIR		1,544.72
11-30 S2	983334003506		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		164.00
12-31 S2	983565003641		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	1,894.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,894.16
							5,911.48
							200,727.55
						OFFICIAL MAIL ALLOWANCE	
10-28 P4	8USPS099918	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		976.31
11-23 P4	8USPS109818	DO	10/01/98	10/31/98	FRANKED MAIL		2,779.05
12-24 P4	8USPS119818	DO	11/01/98	11/30/98	FRANKED MAIL		54.10
						FRANKED MAIL TOTALS:	3,809.46
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,809.46
						OFFICE TOTALS:	204,1537.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT WEXLER					
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	701,426.74	191,463.91
				TRAVEL	19,816.78	4,559.00
				RENT, COMMUNICATION, UTILITIES	71,165.71	19,215.39
				PRINTING AND REPRODUCTION	29,699.01	313.10
				SUPPLIES AND MATERIALS	17,522.37	2,030.44
				EQUIPMENT	55,838.23	13,862.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,468.84	231,464.82
				FRANKED MAIL	42,411.22	2,431.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,411.22	2,431.19
				OFFICE TOTALS:	937,880.06	233,876.01
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		
				ALONZO-DANIELLA		
				BELSON,SALLY A		
				BENSON,JILL A		
				BERMAN,LORI B		
				BIRNBAUM,DIANE K		
				BRENES,LYNNE R		
				DO		
				CARGILL,EVA		
				FARMAN,DARCY ROBINSON		
				FRIEDMAN,MICHAEL J		
				JOHNSON,ERIC J		
				KATZ,JONATHAN D		
				ROGIN,JOSHUA A		
				SNYDER,WENDI E		
				STOLL,SUZANNE MARCUS		
				STRUMBERGER,MERIL		
				WHITE,LISA MONIQUE		
				MILK,EUGENE JAY		
				10/01/98 12/31/98 STAFF ASSISTANT		10,000.01
				10/01/98 12/31/98 STAFF ASSISTANT		1,875.00
				10/01/98 12/31/98 CASEWORKER		11,500.01
				10/01/98 12/31/98 DISTRICT REPRESENTATIVE		4,000.00
				10/01/98 12/31/98 STAFF ASSISTANT		300.00
				11/01/98 12/31/98 DISTRICT REPRESENTATIVE		7,000.00
				10/01/98 12/31/98 STAFF ASSISTANT		2,500.00
				10/01/98 12/31/98 LEGISLATIVE ASSISTANT		12,500.00
				10/01/98 12/31/98 SENIOR CASEWORKER		12,749.99
				11/01/98 12/01/98 TEMPORARY EMPLOYEE		1,463.89
				10/01/98 12/31/98 DEPUTY CHIEF OF STAFF		32,250.00
				10/01/98 12/31/98 LEGISLATIVE ASSISTANT		10,000.01
				10/01/98 12/31/98 PRESS ASSISTANT		8,750.00
				10/01/98 12/31/98 DISTRICT ADMINISTRATOR		14,949.99
				10/01/98 12/31/98 CHIEF OF STAFF		32,250.00
				10/01/98 12/31/98 STAFF ASSISTANT		3,125.01
				10/01/98 12/31/98 EXECUTIVE ASSISTANT		14,250.01
				10/01/98 12/31/98 LEGISLATIVE ASSISTANT		11,999.99
				PERSONNEL COMPENSATION TOTALS:		191,463.91
				TRAVEL		
				09/13/98 09/13/98 R/T AIR DC TO ATLANTA		206.00
				09/13/98		201.00
				07/01/98 08/27/98 R/T AIRFARE DC-FT. LAUD WPB-DC		593.00
				09/20/98 10/22/98 CAB FARE		117.50
				10/21/98 10/22/98 R/T AIR DC TO WEST PALM BEACH		382.00

PAGE 2393

11-09	PI	9FL19000015	HON. ROBERT MEXLER, M.C.	08/19/98	10/25/98	CAB FARE	31.50
11-09	PI	9FL19000015	DO	09/13/98	AIR MPB TO DC		195.00
11-23	PI	9FL19000021	LYNNE R. BRENES	09/01/98	10/30/98	MILEAGE	681.60
11-27	PI	9FL19000022	ERIC JOHNSON	11/09/98	11/16/98	CABFARE	30.00
12-08	PI	9FL19000032	DO	11/25/98	11/29/98	CAB	30.00
12-08	PI	9FL19000032	DO	11/25/98	11/29/98	RT AIR DC-MPB (65%)	400.00
12-08	PI	9FL19000030	HON. ROBERT MEXLER, M.C.	11/23/98	11/29/98	RENTAL CAR	523.50
12-08	PI	9FL19000030	DO	10/21/98	10/22/98	RT AIR DC-MPB (3355)	382.00
12-08	PI	9FL19000030	DO	10/25/98	10/27/98	RT AIR DC-MPB (3425)	404.00
12-08	PI	9FL19000030	DO	10/25/98	10/27/98	RT AIR DC-MPB (3425)	172.00
12-29	PI	9FL19000038	DO	12/02/98	12/07/98	AIR ORLANDO TO DC (6943)	63.50
12-29	PI	9FL19000038	LYNNE R. BRENES	11/03/98	11/24/98	CAB FARE	269.40
12-29	PI	9FL19000040	JOSHUA ROGIN	11/03/98	11/24/98	MILEAGE	11.00
12-31	PI	9FL19000039	DO	12/06/98	CAB FARE		4,559.00
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-16	PI	9FL19000004	FEDERAL EXPRESS CORP	09/15/98	OVERNIGHT MAIL		3.45
10-16	PI	9FL19000004	DO	09/15/98	OVERNIGHT MAIL		3.45
10-16	PI	9FL19000004	DO	09/15/98	STAMPS		32.00
10-21	P9	9FL190289810	LISA MONIQUE WHITE	10/01/98	10/30/98	BOCA RATON - RENT	3,546.81
10-31	S4	98304001037	CRYSTAL CORPORATE CENTER	09/01/98	09/30/98	RECORDING (TRANSFER)	783.30
10-31	S5	98304000622	DO	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	83.91
10-31	S5	98304001060	DO	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	344.77
10-31	S5	98304001497	DO	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31	S5	98304001943	DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	85.95
10-31	S5	98304002391	DO	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	98304002839	DO	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,303.68
11-03	PI	9FL19000014	FEDERAL EXPRESS CORP	09/28/98	09/29/98	OVERNIGHT NAIL	13.35
11-03	PI	9FL19000014	DO	09/18/98	10/01/98	OVERNIGHT NAIL	10.35
11-03	PI	9FL19000014	DO	09/25/98	OVERNIGHT NAIL		3.45
11-04	PI	9FL19000011	DO	10/08/98	10/09/98	OVERNIGHT NAIL	17.52
11-09	PI	9FL19000016	LISA MONIQUE WHITE	10/08/98	10/09/98	POSTAGE	32.00
11-16	PI	9FL19000019	FEDERAL EXPRESS CORP	10/06/98	10/08/98	OVERNIGHT MAIL	6.90
11-16	PI	9FL19000019	DO	10/30/98	OVERNIGHT MAIL		3.45
11-16	PI	9FL19000019	DO	10/30/98	OVERNIGHT MAIL		16.85
11-16	PI	9FL19000020	DO	10/16/98	OVERNIGHT MAIL		3.45
11-20	P9	9FL190289811	CRYSTAL CORPORATE CENTER	10/14/98	11/30/98	BOCA RATON - RENT	3,546.81
11-27	PI	9FL19000023	FEDERAL EXPRESS CORP	10/14/98	10/30/98	OVERNIGHT MAIL	20.80
11-30	S5	98334000620	DO	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.91
11-30	S5	98334001058	DO	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	284.97
11-30	S5	98334001496	DO	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30	S5	98334001942	DO	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	93.94
11-30	S5	98334002390	DO	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	98334002390	DO	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	1,118.51
12-01	PI	9FL19000024	FEDERAL EXPRESS CORP	10/28/98	10/28/98	OVERNIGHT NAIL	6.95
12-01	PI	9FL19000024	DO	09/14/98	11/05/98	OVERNIGHT NAIL	20.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT MEXLER -CON.						
12-01	P1	9F119000024	10/20/98	OVERNIGHT MAIL		3.45
12-01	P1	9F119000024	10/20/98	OVERNIGHT MAIL		11.00
12-08	P1	9F119000031	11/30/98	STAMPS		32.00
12-21	P1	9F119000034	10/07/98	REPAIR SATELLITE DISH		105.00
12-21	P9	FL1902R9812	12/31/98	BOCA RATON - RENT		3,546.81
12-21	P1	9F119000035	11/04/98	OVERNIGHT MAIL SERVICE		37.47
12-21	P1	9F119000035	11/05/98	OVERNIGHT MAIL SERVICE		49.77
12-21	P1	9F119000035	10/28/98	OVERNIGHT MAIL SERVICE		13.80
12-21	P1	9F119000035	11/13/98	VIDEO 1/2' V.H.S.		75.00
12-29	P1	9F119000036	10/09/98	CELLULAR PHONE CHARGES		152.18
12-29	P1	9F119000037	10/21/98	DISTRICT OFC TEL EQUIP (TRFR)		83.91
12-31	S5	98365000618	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		218.91
12-31	S5	98365001493	11/01/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5	98365001939	11/01/98	DC TEL EQUIP (TRANSFER)		343.01
12-31	S5	98365002386	11/01/98	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5	98365002834	11/01/98	DC TEL TOLLS (TRANSFER)		1,082.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,215.39
PRINTING AND REPRODUCTION						
11-30	S3	98334000120	11/30/98	PHOTOGRAPHIC (TRANSFER)		47.00
12-01	P1	9F119000029	11/13/98	PRINTING		256.50
12-31	S3	98365000160	12/31/98	PHOTOGRAPHIC (TRANSFER)		9.60
				PRINTING AND REPRODUCTION TOTALS:		313.10
SUPPLIES AND MATERIALS						
10-09	P1	9F119000008	09/21/98	SUBSCRIPTION		76.50
10-16	P1	9F119000007	08/26/98	SUPPLIES		142.01
10-16	P1	9F119000005	09/30/98	FOOD AND BEVERAGE		49.92
10-31	S1	983040000143	10/01/98	OFFICE SUPPLY (TRANSFER)		194.26
11-03	P1	9F119000013	09/30/98	BOTTLED WATER		50.10
11-03	P1	9F119000012	10/16/98	FOOD AND BEVERAGE		70.45
11-09	P1	9F119000015	02/05/98	FOOD AND BEVERAGE		53.55
11-09	P1	9F119000015	09/28/98	FRAMING		193.70
11-16	P1	9F119000017	10/19/98	WATER SERVICE		18.00
11-16	P1	9F119000018	10/25/98	SUBSCRIPTION		114.20
11-24	CR	90PAC990105	07/20/98	CANCELED CHECK - STOP PAYMENT		-110.50
11-30	S1	98334000148	11/01/98	OFFICE SUPPLY (TRANSFER)		73.18
12-01	P1	9F119000025	10/01/98	BOTTLED WATER		56.45
12-01	P1	9F119000028	10/30/98	WATER SERVICE		36.00
12-01	P2	9F119000002	10/16/98	SUPPLIES FOR DISTRICT OFFICE		146.03
12-01	P1	9F119000026	10/29/98	TONER FOR SAVIN FAX 3655		466.18
12-21	P1	9F119000033	11/06/98	FOOD AND BEVERAGE		94.78
12-21	P1	9F119000033	11/16/98	WATER SERVICE		18.00

PAGE 2395

12-31 S1 98365000145	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	305.63
					2,030.44
EQUIPMENT					
10-31 S2 98304003600	09/03/98	09/30/98	EQUIPMENT (TRANSFER)		22.27
10-31 S2 98304003601	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		4,987.69
11-30 S2 98334003597	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		-5.00
11-30 S2 98334003598	10/07/98	11/30/98	EQUIPMENT (TRANSFER)		-0.32
11-30 S2 98334003599	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4,885.82
12-31 S2 98365003747	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,972.52
			EQUIPMENT TOTALS:		13,862.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,444.82
OFFICIAL MAIL ALLOWANCE					
10-28 P4 8USPS099918	09/01/98	09/30/98	FRANKED MAIL		1,031.05
11-23 P4 8USPS109818	10/01/98	10/31/98	FRANKED MAIL		796.06
12-24 P4 8USPS119618	11/01/98	11/30/98	FRANKED MAIL		610.08
			FRANKED MAIL TOTALS:		2,431.19
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,431.19
			OFFICE TOTALS:		233,876.01
=====					
1997 HON. ROBERT MEXLER					
OFFICIAL EXPENSES OF MEMBERS					
11-24 CR 90PAC990107	05/09/97	05/19/97	CANCELED CHECK - STALE DATED	TRAVEL TOTALS:	-232.00
					-232.00
SUPPLIES AND MATERIALS					
10-22 CR 90PAC981204	04/10/97		CANCELED CHECK - STOP PAYMENT	SUPPLIES AND MATERIALS TOTALS:	-88.50
					-88.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-320.50
			OFFICE TOTALS:		-320.50
=====					
1998 HON. ROBERT A. MEYGAUD					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	561,948.68	151,491.69
			TRAVEL	24,570.45	6,816.46
			RENT, COMMUNICATION, UTILITIES	63,204.05	25,678.86
			PRINTING AND REPRODUCTION	42,048.67	118.60
			OTHER SERVICES	2,125.00	525.00
			SUPPLIES AND MATERIALS	29,667.62	6,014.91
			EQUIPMENT	41,753.80	8,819.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,318.27	199,465.34

STATEMENT OF DISBURSEMENTS					PAGE 2396	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A. MEYGAND -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					71,159.52	1,958.08
OFFICIAL MAIL ALLOWANCE TOTALS:					71,159.52	1,958.08
OFFICE TOTALS:					836,477.79	201,403.42
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CASEY,KEVIN						
		DO	11/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	4,333.34
		DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
		DO	10/01/98	10/31/98	SYSTEMS ADMINISTRATOR	2,151.39
		CROCI, PATRICE R	10/01/98	12/31/98	EXECUTIVE ASSISTANT	11,000.01
		DO	12/01/98	12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
		DANTELS,BRIAN M	10/01/98	10/31/98	STAFF ASSISTANT	2,079.16
		DO	11/01/98	12/31/98	SYSTEMS ADMINISTRATOR	4,250.00
		DO	12/01/98	12/31/98	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
		DEL GUDICE, TIMOTHY J	11/09/98	12/31/98	SR CONSTITUENT CASEWORKER	3,972.23
		DO	12/01/98	12/31/98	SR CONSTITUENT CASEWORKER (OTHER COMPENSATION)	2,000.00
		GUILFOYLE, MICHAEL K	10/01/98	12/31/98	DEPUTY PRESS SECRETARY	7,500.00
		DO	12/01/98	12/31/98	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
		HARRY, JO ANN D	10/01/98	12/31/98	CONSTITUENT SERVICES DIRECTOR	9,000.00
		DO	12/01/98	12/31/98	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,000.00
		JAQUEZ, YVETTE C	10/01/98	12/31/98	CONSTITUENT CASEWORKER	6,249.99
		DO	12/01/98	12/31/98	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	2,000.00
		KONALCHIK, KIMBERLY ANN	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	10,375.01
		LABONTE, CHRISTOPHER R	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	5,805.55
		PERRY, GREGORY S	11/23/98	12/31/98	COMMUNICATIONS DIRECTOR	8,000.01
		RICCI, DOROTHY C	10/01/98	12/31/98	EXECUTIVE SECRETARY	2,000.00
		DO	12/01/98	12/31/98	EXECUTIVE SECRETARY (OTHER COMPENSATION)	2,000.00
		RUSCO, JAMES M	10/01/98	12/31/98	CHIEF OF STAFF	20,000.01
		DO	12/01/98	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
		SANTOS, THOMAS J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,374.99
		DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		SORHAN, MARIA G	10/01/98	12/31/98	PROJECTS COORDINATOR	7,500.00
		DO	12/01/98	12/31/98	PROJECTS COORDINATOR (OTHER COMPENSATION)	2,000.00
		SULLIVAN, KRISTIN M	10/01/98	12/31/98	DISTRICT SCHEDULER	6,500.01
		DO	12/01/98	12/31/98	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,000.00
		MELSH, TIMOTHY M	10/01/98	12/31/98	CONSTITUENT CASEWORKER	6,249.99
		DO	12/01/98	12/31/98	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	1,000.00
		MILSON, KEVIN M	12/01/98	12/31/98	LEGISLATIVE DIRECTOR	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT A. MEYLAND	-CON.				72.00
11-12	P1 9R102000035	CHRISTOPHER LABONTE	10/21/98	AIRFARE BMI-PROV-BMI		8.00
11-12	P1 9R102000036	JAMES M. RUSSO	10/30/98	PARKING		108.60
11-12	P1 9R102000037	MARIA G SORMAN	10/02/98	10/31/98 MILEAGE		16.00
11-12	P1 9R102000037	DO	10/02/98	10/26/98 PARKING		83.70
12-01	P1 9R102000041	HON. ROBERT A. MEYLAND	07/19/98	08/27/98 MILEAGE IN DISTRICT		109.80
12-01	P1 9R102000041	DO	09/01/98	10/31/98 MILEAGE IN DO		18.00
12-01	P1 9R102000041	DO	10/10/98	PARKING		126.00
12-03	P1 9R102000042	JAMES M. RUSSO	11/16/98	11/17/98 LODGING		21.30
12-03	P1 9R102000045	KEVIN WILSON	09/29/98	MILEAGE		27.60
12-03	P1 9R102000046	PATRICE R CROCI	11/05/98	AIRFARE BMI-PROV		408.00
12-03	P1 9R102000044	THOMAS J SANTOS	11/23/98	AIRFARE PROV-DCA-PROV		51.99
12-04	P1 9R102000036	HON. ROBERT A. MEYLAND	11/23/98	AIRFARE PROV-BMI		21.00
12-07	P1 9R102000055	CHRISTOPHER LABONTE	11/30/98	TAXI		6.90
12-07	P1 9R102000055	DO	11/30/98	MILEAGE IN DO		28.80
12-07	P1 9R102000054	TIMOTHY J. DELGIUDICE	11/21/98	11/23/98 TAXI		48.00
12-15	P1 9R102000066	HON. ROBERT A. MEYLAND	12/02/98	AIRFARE PROV-DCA-PROV		408.00
12-15	P1 9R102000065	JAMES M. RUSSO	12/07/98	11/30/98 MILEAGE IN DO		153.60
12-15	P1 9R102000062	MARIA G SORMAN	11/02/98	11/18/98 PARKING		12.00
12-15	P1 9R102000062	DO	12/03/98	MILEAGE		7.80
12-15	P1 9R102000064	THOMAS J SANTOS	12/02/98	AIRFARE PROV-BMI		32.00
12-16	P1 9R102000067	HON. ROBERT A. MEYLAND	12/04/98	12/08/98 AIRFARE PROV-DCA-PROV		408.00
12-17	P1 9R102000063	TIMOTHY H WELSH	12/02/98	12/03/98 MILEAGE IN DO		44.55
12-17	P1 9R102000063	DO	12/02/98	TOLLS		4.00
12-28	P1 9R102000074	MARIA G SORMAN	12/10/98	AIRFARE PROV-BMI-PROV		72.00
12-28	P1 9R102000073	TIMOTHY H WELSH	12/08/98	PARKING		7.00
TRAVEL TOTALS:					6,816.46	
RENT, COMMUNICATION, UTILITIES						
10-01	P1 8R102000344	BELL ATLANTIC MOBILE	08/11/98	09/10/98 CELL PHONE SERVICE		91.15
10-01	P1 8R102000342	FEDERAL EXPRESS CORP	09/08/98	09/09/98 EXPRESS MAIL		3.57
10-21	P9 R10201R9810	S.E. GOLF INVESTORS, CO.	10/01/98	10/30/98 WARMICK, RI- RENT		2,600.00
10-23	P1 9R102000009	COX COMMUNICATIONS	09/23/98	10/22/98 DISTRICT UTILITIES		35.49
10-23	P1 9R102000012	FEDERAL EXPRESS CORP	09/15/98	09/17/98 EXPRESS MAIL		3.45
10-23	P1 9R102000012	DO	09/23/98	09/26/98 EXPRESS MAIL		3.45
10-29	P1 9R102000026	BELL ATLANTIC MOBILE	10/11/98	11/10/98 CELL PHONE SERVICE		112.81
10-29	P1 9R102000025	FEDERAL EXPRESS CORP	10/01/98	10/02/98 EXPRESS MAIL		5.45
10-29	P1 9R102000025	DO	08/24/98	10/01/98 EXPRESS MAIL		11.54
10-29	P1 9R102000017	MCI TELECOMMUNICATIONS,NE	09/16/98	10/15/98 TOLL-FREE LINE IN DISTRICT		121.13
10-31	SS 98304000623		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		60.21
10-31	SS 98304001061		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		324.82

10-31 S5 98304001498	09/01/98 09/30/98 DISTRICT OFC TEL SVC TRANSFER	525.25
10-31 S5 98304001944	09/01/98 09/30/98 DC TEL EQUIP (TRANSFER)	65.98
10-31 S5 98304002392	09/01/98 09/30/98 DC TEL SERVICE (TRANSFER)	210.00
10-31 S5 98304002840	09/01/98 09/30/98 DC TEL TOLLS (TRANSFER)	342.71
11-09 P1 98102000034	10/23/98 11/22/98 DISTRICT UTILITIES	58.12
11-09 P1 98102000031	10/14/98 10/15/98 EXPRESS MAIL	3.45
11-09 P1 98102000031	10/07/98 10/08/98 EXPRESS MAIL	3.45
11-09 P1 98102000032	11/01/98 CELL PHONE CAR ADAPTOR	36.56
11-20 P1 98102000036	06/15/98 06/16/98 EXPRESS MAIL	6.90
11-20 P1 98102000038	10/19/98 10/20/98 EXPRESS MAIL	3.45
11-20 P1 98102000038	10/23/98 10/24/98 EXPRESS MAIL	11.42
11-20 P9 98102019811	11/01/98 11/30/98 NARMICK, RI- RENT	2,600.00
11-30 S5 98334000621	10/01/98 10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	60.21
11-30 S5 98334000621	10/01/98 10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	304.84
11-30 S5 98334001059	10/01/98 10/31/98 DISTRICT OFC TEL SVC TRANSFER	525.25
11-30 S5 98334001497	10/01/98 10/31/98 DC TEL EQUIP (TRANSFER)	185.98
11-30 S5 98334001943	10/01/98 10/31/98 DC TEL TOLLS (TRANSFER)	210.00
11-30 S5 98334002391	10/01/98 10/31/98 DC TEL TOLLS (TRANSFER)	389.74
11-30 S5 98334002839	11/11/98 12/10/98 CELL PHONE SERVICE	249.66
12-10 P1 98102000051	11/02/98 11/09/98 EXPRESS MAIL	7.07
12-10 P1 98102000048	11/03/98 11/05/98 EXPRESS MAIL	6.92
12-10 P1 98102000048	10/26/98 11/02/98 EXPRESS MAIL	13.95
12-10 P1 98102000048	11/12/98 11/13/98 EXPRESS MAIL	3.57
12-10 P1 98102000052	10/16/98 11/15/98 TOLL-FREE LINE IN DISTRICT	104.36
12-16 P1 98102000059	11/23/98 12/22/98 DISTRICT UTILITIES	46.84
12-16 P1 98102000059	11/10/98 11/24/98 EXPRESS MAIL	10.57
12-17 P1 98102000057	11/05/98 11/09/98 EXPRESS MAIL	36.07
12-17 P9 98102019812	12/01/98 12/31/98 NARMICK, RI- RENT	2,600.00
12-23 P1 98102000048	11/13/98 11/17/98 EXPRESS MAIL	6.70
12-23 P1 98102000048	11/24/98 12/01/98 EXPRESS MAIL	10.64
12-23 P1 98102000048	11/13/98 11/16/98 EXPRESS MAIL	6.95
12-23 P1 98102000072	11/16/98 12/15/98 TOLL-FREE LINE IN DISTRICT	113.73
12-31 S5 98365000619	11/01/98 11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	12,503.06
12-31 S5 98365001056	11/01/98 11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	247.50
12-31 S5 98365001494	11/01/98 11/30/98 DISTRICT OFC TEL SVC TRANSFER	525.25
12-31 S5 98365001940	11/01/98 11/30/98 DC TEL EQUIP (TRANSFER)	65.98
12-31 S5 98365002387	11/01/98 11/30/98 DC TEL SERVICE (TRANSFER)	210.00
12-31 S5 98365002835	11/01/98 11/30/98 DC TEL TOLLS (TRANSFER)	195.96
	RENT, COMMUNICATION, UTILITIES TOTALS:	25,678.86
PRINTING AND REPRODUCTION		
10-23 P1 98102000008	HARMICK PHOTO LABS	5.50
10-23 P1 98102000008	DO	19.28
10-31 S3 98304000049	10/01/98 PHOTOGRAPHIC (TRANSFER)	35.80
11-16 P1 98102000040	HARMICK PHOTO LABS	2.37
11-16 P1 98102000040	DO	5.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT A. MEYGAND	-CON.				
11-18	P1 9R102000040	MARBACK PHOTO LABS	10/20/98	PHOTO EXPENSES		11.54
11-18	P1 9R102000040	DO	10/22/98	PHOTO EXPENSES		5.64
12-11	P1 9R102RC2077	KEVIN CASEY	06/23/98	FILM DEVELOPING CHARGES		16.78
12-14	P2 9R102000002	ACCURATE WORD INC.	11/09/98	500 GOLD SEAL THERMO CARDS		32.70
12-18	CR 90PAC990203	KEVIN CASEY	06/23/98	CANCELLED CHECK - STOP PAYMENT		-14.78
				PRINTING AND REPRODUCTION TOTALS:		118.60
OTHER SERVICES						
10-29	P1 9R102000027	SUMMIT MANAGEMENT CORP.	09/01/98	JANITORIAL EXPENSES		175.00
12-10	P1 9R102000050	DO	10/01/98	JANITORIAL SERVICES		175.00
12-28	P1 9R102000071	SUMMIT OFFICE SYSTEMS, INC.	12/04/98	JANITORIAL SERVICES		175.00
				OTHER SERVICES TOTALS:		525.00
SUPPLIES AND MATERIALS						
10-01	P1 9R102000343	SUMMIT OFFICE SYSTEMS, INC.	09/19/98	HABITATIONAL EXPENSES		297.66
10-23	P1 9R102000010	EXCELLENT COFFEE COMPANY	09/30/98	MTG. W/CONSTS		53.44
10-23	P1 9R102000011	STAPLES BUSINESS ADVANTAGE	09/24/98	OFFICE SUPPLIES		71.38
10-23	P1 9R102000011	DO	10/01/98	OFFICE SUPPLIES		199.58
10-29	P1 9R102000016	AQUA COOL	09/14/98	BOTTLED WATER		31.05
10-29	P1 9R102000019	DOROTHY RICCI	10/12/98	HABITATIONAL EXPENSES		23.24
10-29	P1 9R102000019	DO	08/10/98	HABITATIONAL EXPENSES		21.40
10-29	P1 9R102000015	SOUTHERN R.I. NEWSPAPERS	09/10/99	SUBSCRIPTION		30.00
10-30	P1 9R102000014	STAPLES BUSINESS ADVANTAGE	09/10/98	OFFICE SUPPLIES		154.42
10-31	S1 98304000423		10/01/98	OFFICE SUPPLY (TRANSFER)		461.76
11-10	P1 9R102000033	SOUTH COUNTY INDEPENDENT	10/01/98	OFFICE SUPPLY		25.00
11-12	P1 9R102000037	MARIA G SORHAN	11/05/99	SUBSCRIPTION		105.64
11-18	P1 9R102000039	PIECE-A-CAKE	10/29/98	OFFICE SUPPLIES		39.60
11-30	S1 98334000427		11/01/98	MTG. W/CONSTS		649.09
12-01	P1 9R102000041	HON. ROBERT A. MEYGAND	11/30/98	OFFICE SUPPLY (TRANSFER)		9.95
12-03	P1 9R102000043	DOROTHY RICCI	11/21/98	HABITATIONAL EXPENSE		6.94
12-09	P2 9R102000003	OFFICE DEPOT SERVICE	11/09/98	SILVER WESH MIRE STEP FILE		5.10
12-10	P1 9R102000047	AQUA COOL	11/12/98	BOTTLED WATER		31.05
12-10	P1 9R102000049	STAPLES BUSINESS ADVANTAGE	11/03/98	OFFICE SUPPLIES		454.09
12-10	P1 9R102000049	DO	11/03/98	OFFICE SUPPLIES		45.45
12-16	P1 9R102000060	KONICA	11/18/98	OFFICE SUPPLIES		178.00
12-16	P1 9R102000061	STAPLES BUSINESS ADVANTAGE	11/16/98	OFFICE SUPPLIES		536.50
12-17	P1 9R102000061	DO	11/17/98	OFFICE SUPPLIES		119.36
12-16	P1 9R102000058	KRUMBHAAR/ASSOCIATES	11/23/98	SUBSCRIPTION		495.00
12-23	P1 9R102000069	PIECE-A-CAKE	11/12/98	MTG. W/CONSTS		38.00
12-28	P1 9R102000070	STAPLES BUSINESS ADVANTAGE	12/02/98	OFFICE SUPPLIES		448.68
12-28	P1 9R102000070	DO	12/09/98	OFFICE SUPPLIES		128.96
12-31	S1 98365000423		12/01/98	OFFICE SUPPLY (TRANSFER)		1,354.57

PAGE 2401

EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
10-31 S2 98304003221	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	6,014.91	
11-30 S2 98334003237	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	2,939.94	
12-31 S2 98365003302	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	2,939.94	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,819.82	
		199,465.34	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL		758.71	
10-28 P4 8USPS09918	DISBURSING OFC-US POSTAL SVC	688.06	
11-23 P4 8USPS109818	DO	491.31	
12-24 P4 8USPS119818	DO	1,938.08	
	FRANKED MAIL TOTALS:	1,938.08	
	OFFICIAL MAIL ALLOWANCE TOTALS:		
	OFFICE TOTALS:	201,403.42	
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1997 HON. ROBERT A. MEYLAND
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL		22,694.71
11-16 P4 8USPS1297A1	DISBURSING OFC-US POSTAL SVC	7,564.90
11-16 P4 8USPS1297A3	DO	30,259.61
	FRANKED MAIL TOTALS:	30,259.61
	OFFICIAL MAIL ALLOWANCE TOTALS:	
	OFFICE TOTALS:	30,259.61
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1998 HON. RICK WHITE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		561,151.39
TRAVEL		47,472.15
RENT, COMMUNICATION, UTILITIES		60,624.43
PRINTING AND REPRODUCTION		26,496.46
OTHER SERVICES		8,243.36
SUPPLIES AND MATERIALS		20,131.06
EQUIPMENT		49,795.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:		773,914.02
FRANKED MAIL		69,409.59
OFFICIAL MAIL ALLOWANCE TOTALS:		705.44
	OFFICE TOTALS:	843,323.61
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OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK WHITE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSEN, SARAH E	10/01/98	12/31/98 CONSTITUENT LIAISON	6,250.00	
		BECKER, GLYNDA A	10/01/98	12/31/98 LEGISLATIVE ASSISTANT	10,750.01	
		CHILDS, SHANNON LOME	10/01/98	12/31/98 COMMUNITY RELATIONS DIRECTOR	9,250.00	
		CLARK, ROBERTA JUNE	10/01/98	12/31/98 DISTRICT DIRECTOR	10,250.00	
		CORRELL, CONNIE	11/07/98	12/31/98 ADMINISTRATIVE ASSISTANT	14,700.00	
		DUNLAP, LESLIE S	10/01/98	11/04/98 LEGISLATIVE DIRECTOR	5,666.67	
		HANSEN, JANIS S	10/01/98	12/31/98 TEMPORARY EMPLOYEE	2,400.00	
		HINE, NORMAN S	10/01/98	12/31/98 PART-TIME EMPLOYEE	5,769.99	
		HOROWITZ, DANIEL H	10/01/98	12/31/98 SYSTEMS MGR/LEG ASST	7,624.99	
		LITTLE, CHANDRA LEE	10/01/98	11/05/98 LEGISLATIVE ASSISTANT	2,333.33	
		MATHIS, JOSHUA A	11/10/98	12/16/98 LEGISLATIVE ASSISTANT	4,008.33	
		MONTGOMERY, CHERYL S	10/01/98	12/31/98 SCHEDULER/OFFICE MANAGER	10,125.01	
		MORGAN, MOYA G	10/01/98	12/31/98 LEGISLATIVE ASSISTANT	4,616.66	
		PEPPLE, RANDY J	10/01/98	12/31/98 CHIEF OF STAFF	30,499.99	
		SCHALESTOCK, PETER K	10/01/98	12/31/98 COUNSEL & COMMUNICATIONS DIRECTOR	10,375.00	
		STENGER, KATHRYN D	11/10/98	12/31/98 CONSTITUENT LIAISON	4,750.00	
		SUN, SANDY	10/01/98	12/31/98 STAFF ASSISTANT	5,769.99	
		ZACK, DOUGLAS H	10/01/98	12/31/98 STAFF ASSISTANT	5,875.00	
				PERSONNEL COMPENSATION TOTALS:	150,974.97	
TRAVEL						
10-01	P1	8MA01000436 CHERYL MONTGOMERY	09/21/98	MILEAGE	18.00	
10-07	P1	9MA01000007 ROBERTA JUNE CLARK	08/07/98	08/13/98 PARKING	14.50	
10-07	P1	9MA01000006 SARAH ANDERSEN	08/06/98	PARKING FEES	5.00	
10-08	P1	9MA01000004 CHERYL MONTGOMERY	09/28/98	MILEAGE	21.00	
10-08	P1	9MA01000012 RANDY J PEPPLE	08/02/98	PARKING	3.00	
10-08	P1	9MA01000012 DO	08/02/98	MEALS	95.05	
10-08	P1	9MA01000012 DO	09/23/98	09/26/98 HOTEL	378.00	
10-08	P1	9MA01000009 ROBERTA JUNE CLARK	08/07/98	09/14/98 MILEAGE	54.90	
10-08	P1	9MA01000009 DO	09/11/98	09/14/98 TOLLS	18.00	
10-08	P1	9MA01000008 SARAH ANDERSEN	09/01/98	09/24/98 PARKING	44.75	
10-09	P1	9MA01000010 DO	09/01/98	09/30/98 MILEAGE	264.60	
10-09	P1	9MA01000020 HON. RICK WHITE	09/18/98	PARKING	77.00	
10-09	P1	9MA01000020 DO	09/23/98	CAB	30.00	
10-09	P1	9MA01000021 DO	09/08/98	09/11/98 R/T AIR SEA-IAO-SEA	706.00	
10-09	P1	9MA01000021 DO	09/14/98	09/18/98 R/T AIR SEA-IAO	355.00	
10-09	P1	9MA01000021 DO	09/18/98	09/22/98 AIR IAO-SEA-IAO	496.00	
10-09	P1	9MA01000018 KATHRYN D. STENGER	07/31/98	08/05/98 MILEAGE	21.30	
10-09	P1	9MA01000018 DO	08/05/98	08/27/98 MILEAGE	142.50	
10-09	P1	9MA01000018 DO	08/06/98	08/08/98 PARKING	20.00	

10-09 P1	9NA01000019	RANDY J PEPPIE	09/22/98	10/02/98	R/T AIR SEA-MN-MNAT	273.00
10-09 P1	9NA01000019	DO	10/05/98		AIR SEA-IAD	354.00
10-09 P1	9NA01000022	DO	09/18/98	09/18/98	R/T AIR SEA-DEN-IAD	500.00
10-09 P1	9NA01000022	DO	09/18/98		AIR IAD-SEA	210.00
10-09 P1	9NA01000016	SHANNON LONE CHILDS	09/01/98	09/30/98	MILEAGE	163.50
10-09 P1	9NA01000016	DO	09/01/98	09/29/98	FERRY TOLLS	64.00
10-20 P1	9NA01000026	JANTS HANSEN	09/21/98	09/30/98	MILEAGE	35.70
10-20 P1	9NA01000026	DO	09/21/98		PARKING	3.00
10-20 P1	9NA01000034	RANDY J PEPPIE	10/04/98	10/11/98	MEALS	139.21
10-29 P1	9NA01000034	DO	10/05/98	10/11/98	CABFARE	89.25
10-29 P1	9NA01000034	DO	10/04/98	10/11/98	MILEAGE	37.20
10-29 P1	9NA01000034	DO	09/18/98		MILEAGE	18.60
10-29 P1	9NA01000040	DO	09/07/98	09/16/98	CABFARE	80.00
10-29 P1	9NA01000040	DO	09/22/98	10/01/98	MEALS	7.50
10-29 P1	9NA01000040	DO	09/22/98	10/02/98	CABFARE	186.09
10-29 P1	9NA01000040	NORMAN S HIME	07/07/98	07/21/98	MILEAGE	39.00
11-03 P1	9NA01000045	DO	07/24/98	08/05/98	MILEAGE	68.40
11-03 P1	9NA01000045	DO	08/05/98	08/14/98	MILEAGE	23.40
11-03 P1	9NA01000045	DO	08/17/98	08/28/98	MILEAGE	36.00
11-03 P1	9NA01000045	DO	08/31/98	09/18/98	MILEAGE	62.40
11-03 P1	9NA01000039	RANDY J PEPPIE	09/07/98	09/17/98	MEALS	40.80
11-04 P1	9NA01000044	CHERYL MONTGOMERY	10/28/98		MILEAGE	153.96
11-04 P1	9NA01000041	RANDY J PEPPIE	09/22/98	10/02/98	MILEAGE	18.00
11-05 P1	9NA01000050	HON. RICK WHITE	10/16/98	10/20/98	IAD-SEA-IAD	37.20
11-05 P1	9NA01000050	DO	10/21/98		IAD-SEA	708.00
11-05 P1	9NA01000050	DO	09/28/98		TAXI	354.00
11-05 P1	9NA01000050	DO	10/02/98		PARKING	32.00
11-05 P1	9NA01000051	DO	10/10/98		PARKING	77.00
11-05 P1	9NA01000051	DO	10/16/98		PARKING	8.00
11-05 P1	9NA01000051	DO	10/21/98		PARKING	77.00
11-05 P1	9NA01000052	DO	09/26/98	09/28/98	MNAT SEA-IAD	24.00
11-05 P1	9NA01000052	DO	10/02/98	10/05/98	IAD-SEA-IAD	496.00
11-05 P1	9NA01000052	DO	10/10/98		IAD-SEA	708.00
11-05 P1	9NA01000052	DO	10/12/98		SEA-IAD	354.00
11-05 P1	9NA01000049	NORMAN S HIME	06/23/98	07/04/98	MILEAGE	354.00
11-05 P1	9NA01000054	DO	09/18/98		MILEAGE	15.90
11-05 P1	9NA01000054	DO	08/05/98	08/28/98	PARKING	9.00
11-05 P1	9NA01000054	DO	09/18/98		PARKING	21.00
11-05 P1	9NA01000053	RANDY J PEPPIE	10/11/98		MNAT-CHI-SEA	10.50
11-12 P1	9NA01000057	DO	08/07/98		PARKING	136.00
11-12 P1	9NA01000057	DO	08/12/98	09/02/98	MILEAGE	55.39
11-12 P1	9NA01000057	DO	08/08/98	09/02/98	PARKING	91.20
11-12 P1	9NA01000057	DO	09/01/98	10/29/98	MILEAGE	14.50
11-12 P1	9NA01000058	SARAH ANDERSEN	10/01/98	10/30/98	MILEAGE	103.80
11-12 P1	9NA01000058	DO	10/01/98		MILEAGE	304.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK WHITE -CON.						
11-13	P1	9MA01000056 JANIS HANSEN	10/01/98	10/29/98 MILEAGE	119.10	
11-13	P1	9MA01000056 DO	10/28/98	FERRY AND PARKING	16.50	
11-13	P1	9MA01000056 SARAH ANDERSEN	10/13/98	10/29/98 PARKING AND FERRY TOLLS	41.50	
11-13	P1	9MA01000059 SHANNON LOME CHILDS	10/01/98	10/29/98 MILEAGE	295.50	
11-13	P1	9MA01000060 DO	10/05/98	10/19/98 FERRY TOLLS	69.50	
11-18	P1	9MA01000063 RANDY J PEPPE	08/07/98	MEAL WHILE IN DC	4.73	
11-18	P1	9MA01000063 DO	08/02/98	10/07/98 MILEAGE	18.60	
11-18	P1	9MA01000065 DO	08/05/98	08/07/98 TAXI FARES	19.00	
11-24	P1	9MA01000072 GLYNDIA A BECKER	10/30/98	11/08/98 RENTAL CAR	13.03	
11-24	P1	9MA01000072 DO	11/05/98	PARKING	58.67	
11-24	P1	9MA01000073 DO	10/30/98	11/15/98 MEALS	272.00	
11-24	P1	9MA01000073 DO	10/30/98	11/16/98 R/T AIR MNAT-CHI-SEA	18.00	
11-24	P1	9MA01000073 DO	11/16/98	MILEAGE	18.00	
11-25	P1	9MA01000068 CHERYL MONTGOMERY	11/25/98	MILEAGE	3.00	
12-01	P1	9MA01000078 CONNIE CORRELL	11/03/98	PARKING	114.90	
12-01	P1	9MA01000080 KATHRYN D. STENGER	11/02/98	11/22/98 MILEAGE	27.50	
12-01	P1	9MA01000081 SHANNON LOME CHILDS	10/29/98	11/16/98 CAB	27.58	
12-02	P1	9MA01000077 GLYNDIA A BECKER	11/02/98	11/07/98 GAS FOR RENTAL CAR	28.50	
12-02	P1	9MA01000083 SANDY SUN	08/25/98	11/09/98 MILEAGE	18.00	
12-03	P1	9MA01000083 DO	08/25/98	10/08/98 PARKING	38.10	
12-04	P1	9MA01000085 JANIS HANSEN	11/01/98	11/20/98 MILEAGE	36.00	
12-07	P1	9MA01000087 NORMAN S HIME	10/08/98	10/20/98 MILEAGE	87.00	
12-07	P1	9MA01000089 SARAH ANDERSEN	11/04/98	11/23/98 MILEAGE	50.00	
12-07	P1	9MA01000090 DO	11/05/98	11/23/98 FERRY TOLLS	75.00	
12-07	P1	9MA01000086 SHANNON LOME CHILDS	11/02/98	11/21/98 FERRY TOLLS	18.00	
12-08	P1	9MA01000092 DOUGLAS ZACK	12/03/98	MILEAGE	281.26	
12-08	P1	9MA01000091 RANDY J PEPPE	11/22/97	11/24/97 HOTEL-HP	708.00	
12-08	P1	9MA01000093 SANDY SUN	12/03/98	MILEAGE	18.00	
12-21	P1	9MA01000103 CONNIE CORRELL	12/11/98	12/11/98 IAD-SEA-IAD	18.00	
12-21	P1	9MA01000103 DO	12/08/98	12/11/98 PRIVATE AUTO MILEAGE	8.50	
12-21	P1	9MA01000103 DO	12/08/98	12/11/98 GAS FOR RENTAL CAR	110.02	
12-21	P1	9MA01000103 DO	12/08/98	12/11/98 RENTAL CAR	4.00	
12-21	P1	9MA01000103 DO	12/08/98	12/11/98 PARKING	21.00	
12-21	P1	9MA01000105 DO	12/01/98	12/05/98 SEA-IAD-SEA RAM	708.00	
12-22	P1	9MA01000097 CHERYL MONTGOMERY	12/01/98	MILEAGE	33.20	
12-22	P1	9MA01000096 HON. RICK WHITE	12/01/98	CAB FARE	708.00	
12-22	P1	9MA01000096 DO	11/16/98	11/19/98 SEA-IAD-SEA RAM	18.00	
12-22	P1	9MA01000101 DO	11/30/98	12/04/98 SEA-IAD-SEA RP	504.00	
12-22	P1	9MA01000095 RANDY J PEPPE	12/06/98	MILEAGE	11.00	
12-23	P1	9MA01000100 CHERYL MONTGOMERY	12/03/98	LODGING		
12-23	P1	9MA01000099 RANDY J PEPPE	11/30/98	PARKING TOLLS		
12-23	P1	9MA01000098 SANDY SUN	12/01/98			

12-28 P1	9NA01000112	RANDY J PEPPE	11/30/98	12/04/98	MILEAGE	18.60
12-28 P1	9NA01000112	DO	11/30/98	12/04/98	MEALS	64.40
12-28 P1	9NA01000112	DO	11/30/98	12/04/98	PARKING	75.00
12-28 P1	9NA01000112	DO	11/30/98	12/04/98	TAXI	128.25
12-29 P1	9NA01000104	CONNIE CORRELL	12/08/98	12/11/98	MEALS	39.62
12-29 P1	9NA01000108	HON. RICK WHITE	12/19/98		AIR DCA-MIN	110.00
12-29 P1	9NA01000116	RANDY J PEPPE	11/05/98	12/11/98	MILEAGE	39.30
12-29 P1	9NA01000117	SANDY SUN	12/15/98		MILEAGE	38.10
12-29 P1	9NA01000117	DO	12/01/98	12/15/98	PARKING	19.00
12-30 P1	9NA01000121	JANIS HANSEN	12/07/98		MILEAGE	25.95
12-30 P1	9NA01000114	PETER K SCHALESTOCK	12/09/98	12/16/98	MEALS	33.65
12-30 P1	9NA01000120	DO	12/06/98	12/19/98	RENTAL CAR	324.71
12-30 P1	9NA01000120	DO	12/06/98	12/19/98	GAS	17.00
12-30 P1	9NA01000120	DO	12/06/98	12/19/98	CABFARE	27.00
12-30 P1	9NA01000120	DO	12/08/98	12/18/98	PARKING	19.76
12-30 P1	9NA01000122	SARAH ANDERSEN	12/01/98	12/15/98	MILEAGE	32.10
12-30 P1	9NA01000122	DO	12/01/98	12/15/98	PARKING	24.50
					TRAVEL TOTALS:	15,947.56
RENT, COMMUNICATION, UTILITIES						
10-01 P1	8NA01000434	FEDERAL EXPRESS CORP	09/10/98		EXPRESS MAIL	24.20
10-07 P1	9NA01000017	ROBERTA JUNE CLARK	07/01/98	09/02/98	PHONE CALLS	6.86
10-08 P1	9NA01000011	KATHRYN D. STENGER	08/11/98	09/17/98	EXPRESS MAIL	41.60
10-08 P1	9NA01000001	SPRINT SPECTRUM	08/28/98	08/23/98	CELL PHONE CHARGES	22.42
10-09 P1	9NA01000018	KATHRYN D. STENGER	07/08/98	08/07/98	CELL PHONE CHARGES	50.49
10-09 P1	9NA01000016	SHANNON LONE CHILDS	09/02/98	10/02/98	PHONE CHARGES	62.77
10-21 P9	9NA010189810	ALLIANT TECHSYSTEMS INC.	10/01/98	10/30/98	POULSBO - RENT	23.13
10-22 P1	9NA01000023	AT&T WIRELESS SERVICES	09/01/98	09/30/98	CELL PHONE CHARGES	412.00
10-22 P1	9NA01000023	DO	09/01/98	09/30/98	CELL CHARGES	139.45
10-22 P1	9NA01000024	FEDERAL EXPRESS CORP	09/21/98	09/24/98	EXPRESS MAIL	123.57
10-27 P1	9NA01000031	DO	09/25/98	10/01/98	EXPRESS MAIL	65.00
10-27 P1	9NA01000032	HCI TELECOMMUNICATIONS,NE	09/15/98	10/15/98	CONSTITUENT	77.70
10-27 P1	9NA01000032	DO	09/15/98	10/15/98	RESPONSE CARD 800#	269.04
10-30 S6	ANA95055010	GENERAL SERVICES ADMIN.	09/15/98	10/15/98		21.24
10-31 S5	98304000624		10/01/98	10/31/98	RENT MOUNTAIN TERRACE	2,037.00
10-31 S5	983040001062		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	84.65
10-31 S5	98304001499		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	196.20
10-31 S5	98304001945		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	354.25
10-31 S5	98304002393		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	233.99
10-31 S5	98304002841		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	180.00
11-02 P1	9NA01000035	AIRTOUCH CELLULAR, BELLEVUE	09/07/98	09/22/98	CELLULAR SERVICE	626.14
11-02 P1	9NA01000036	FEDERAL EXPRESS CORP	10/02/98	10/08/98	EXPRESS MAIL	40.11
11-04 P1	9NA01000042	DO	10/13/98	10/15/98	EXPRESS MAIL	59.60
11-05 P1	9NA01000043	SPRINT SPECTRUM	09/23/98	10/18/98	CELLULAR SERVICE	40.70
11-18 P1	9NA01000062	FEDERAL EXPRESS CORP	10/22/98		EXPRESS MAIL	66.09
						17.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1998 HON. RICK WHITE -CON-							
11-20	P9	MA010189811 ALLIANT TECHSYSTEMS INC.	11/01/98	11/30/98	POULSBORO - RENT	412.00	
11-24	P1	MA010000064 AT&T WIRELESS SERVICES	10/02/98	10/31/98	PHONE CALLS	239.80	
11-24	P1	MA010000064 DO	10/10/98	10/31/98	PHONE CALLS	113.40	
11-24	P1	MA010000067 FEDERAL EXPRESS CORP	10/23/98	10/29/98	EXPRESS MAIL	30.00	
11-24	P1	MA010000065 MCI TELECOMMUNICATIONS.NE	10/15/98	11/10/98	CONSTITUENT 800 SERVICE	318.88	
11-25	P1	MA010000071 PETER K SCHALESTOCK	08/06/98	09/14/98	PHONE CALLS	18.07	
11-30	S4	983340001032	10/01/98	10/31/98	RECORDING (TRANSFER)	72.50	
11-30	S5	983340006622	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	84.65	
11-30	S5	983340001060	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	212.74	
11-30	S5	98334001498	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00	
11-30	S5	983340001944	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	173.99	
11-30	S5	983340002392	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	180.00	
11-30	S5	983340002840	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	721.70	
12-02	P1	MA010000076 AIRTOUCH CELLULAR, BELLEVUE	10/12/98	11/05/98	DISTRICT CELLULAR SERVICE	121.40	
12-02	P1	MA010000074 FEDERAL EXPRESS CORP	10/29/98	11/06/98	EXPRESS MAIL	52.15	
12-02	P1	MA010000075 MCI TELECOMMUNICATIONS.NE	10/15/98	11/15/98	CONSTITUENT (800) SERVICE	20.82	
12-04	P1	MA010000084 FEDERAL EXPRESS CORP	11/06/98	11/13/98	EXPRESS MAIL	37.20	
12-04	P1	MA010000085 JANIS HANSEN	09/27/98	10/15/98	CELL CHARGES	21.32	
12-07	P1	MA010000088 SARAH ANDERSEN	08/26/98	09/18/98	PHONE CALL CHARGES	8.60	
12-07	P1	MA010000089 DO	08/19/98	08/25/98	PHONE CHARGES	7.20	
12-07	P1	MA010000089 DO	09/26/98	10/22/98	PHONE CHARGES	22.50	
12-18	P1	MA010000094 FEDERAL EXPRESS CORP	11/17/98		EXPRESS MAIL	87.50	
12-18	P1	MA010000094 DO	11/16/98	11/23/98	EXPRESS MAIL	56.05	
12-21	P9	MA010189812 ALLIANT TECHSYSTEMS INC.	12/01/98	12/31/98	POULSBORO - RENT	412.00	
12-23	P1	MA010000099 RANDY J PEPPIE	11/30/98		TELEPHONE TOLLS	0.75	
12-28	P1	MA010000110 AIRTOUCH CELLULAR, BELLEVUE	11/06/98		CELLULAR TOLLS	3.65	
12-28	P1	MA010000109 FEDERAL EXPRESS CORP	11/27/98	12/03/98	EXPRESS MAIL	39.75	
12-28	P1	MA010000109 DO	11/25/98	12/04/98	EXPRESS MAIL	77.90	
12-28	P1	MA010000111 MCI TELECOMMUNICATIONS	11/16/98	12/15/98	800 # CHARGES	148.16	
12-29	P1	MA010001005 AT&T WIRELESS SERVICES	11/01/98	11/12/98	CELL CHARGES	59.89	
12-29	P1	MA010001005 DO	11/01/98	11/25/98	CELL CHARGES	136.81	
12-29	P1	MA01000106 FEDERAL EXPRESS CORP	11/20/98		EXPRESS MAIL	10.50	
12-30	P1	MA01000118 ROBERTA JUNE CLARK	11/09/98	12/07/98	TELEPHONE TOLLS	2.78	
12-30	P1	MA01000119 SARAH ANDERSEN	11/26/98	12/10/98	CELL PHONE CHARGES	10.44	
12-31	S5	983340006620	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	84.65	
12-31	S5	983340001057	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	240.49	
12-31	S5	983340001495	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75	
12-31	S5	983340001941	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	207.99	
12-31	S5	983340002388	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	180.00	
12-31	S5	983340002836	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	766.48	
12-31	DG	985A110198F GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT MOUNTAIN TERRACE	2,037.00	

PAGE 2407

12-31 06	96SA120198E	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT MOUNTAIN TERRACE	2,037.00
12-31 P1	9MA01000124	SPRINT SPECTRUM	10/29/98	11/15/98	CELL CHARGES	23.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,580.30
PRINTING AND REPRODUCTION						
10-09 P2	8MA01000037	ACCURATE MORD INC.	09/23/98	09/30/98	250 GOLD SEAL THERMO CARDS	23.00
10-09 P2	8MA01000037	DO	09/23/98	09/30/98	500 GOLD SEAL THERMO CARDS	32.70
10-09 P1	9MA01000017	CORPORATE PRESS II, INC.	09/23/98	10/01/98	CONSTITUENT MAIL	43.68
10-31 S3	98304000047		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
11-05 P1	9MA01000048	CORPORATE PRESS II, INC.	10/27/98	10/27/98	FOLD, INSERT MAIL	28.38
11-05 P1	9MA01000048	DO	10/27/98	10/27/98	FOLDING FOR MAIL	57.00
11-19 P2	9MA01000002	ACCURATE MORD INC.	10/30/98	11/09/98	500 GOLD SEAL THERMO CARDS	32.70
11-24 P1	9MA01000066	CORPORATE PRESS II, INC.	10/21/98	10/21/98	CONSTITUENT LETTERS	31.02
11-25 P1	9MA01000070	DO	10/12/98	10/12/98	CONSTITUENT MAIL	558.42
11-30 S3	98334000030		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	6.50
12-03 P1	9MA01000082	CORPORATE PRESS II, INC.	10/22/98	10/22/98	CONSTITUENT MAIL	55.68
12-03 P1	9MA01000083	SANDY SUN	11/09/98	11/09/98	PHOTO DEVELOPMENT	11.16
12-08 P2	9MA01000003	ACCURATE MORD INC.	11/13/98	11/20/98	250 GOLD SEAL THERMO CARDS	23.00
12-30 P1	9MA01000123	JANIS HANSEN	12/08/98	12/09/98	FILM	84.25
12-31 S3	98365000043		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	108.40
					PRINTING AND REPRODUCTION TOTALS:	1,120.49
OTHER SERVICES						
10-27 P1	9MA01000029	THE WHARTON SCHOOL	09/23/98	09/23/98	FEES FOR CLASS	5,450.00
12-31 P1	9MA01000115	HARVARD UNIVERSITY	06/23/98	06/23/98	TRAINING FEES	2,700.00
					OTHER SERVICES TOTALS:	6,150.00
SUPPLIES AND MATERIALS						
10-01 P1	8MA01000436	CHERYL MONTGOMERY	09/21/98	09/21/98	OFFICE SUPPLIES	24.90
10-01 P2	8MA01000036	INTELLIGENT SOLUTIONS	09/15/98	09/15/98	COMPAG MOUSE	33.00
10-01 P1	8MA01000435	WEEKLY STANDARD	11/16/98	11/16/98	SUBSCRIPTION	59.96
10-07 P1	9MA01000007	ROBERTA JUNE CLARK	07/15/98	07/15/98	MA STATE YEARBOOK	24.45
10-07 P1	9MA01000006	SARAH ANDERSEN	09/01/98	09/30/98	OUTREACH MEETING FEES	146.20
10-08 P1	9MA01000013	AQUA COOL	09/28/98	09/28/98	BOTTLED WATER SERVICE	42.70
10-08 P1	9MA01000003	CULLYSPRING WATER CO.	09/23/98	09/23/98	BOTTLED WATER	4.25
10-08 P1	9MA01000005	GLYNDA A BECKER	09/27/98	09/27/98	COFFEE FOR CONSTITUENT MEETING	20.85
10-08 P1	9MA01000002	NORTHWEST LETTER	08/31/98	08/31/98	NORTHWEST LETTERS	152.00
10-08 P1	9MA01000009	ROBERTA JUNE CLARK	09/11/98	09/11/98	OUTREACH MEETINGS	50.00
10-08 P1	9MA01000009	DO	09/10/98	09/10/98	DAILY PERIODICAL	0.50
10-09 P1	9MA01000015	KATHRYN O. STENGER	08/11/98	08/27/98	MEETING FEES	22.55
10-20 P1	9MA01000026	JANIS HANSEN	09/25/98	09/28/98	OFFICE SUPPLIES	21.36
10-22 P1	9MA01000025	US CAPITOL HISTORICAL SOCIETY	10/05/98	10/05/98	CALENDARS	943.50
10-26 P1	9MA01000027	AQUA COOL	09/30/98	09/30/98	BOTTLED WATER	42.70
10-26 P1	9MA01000027	THE ECONOMIST	10/10/98	10/10/98	SUBSCRIPTION	132.20
10-26 P1	9MA01000028	US CAPITOL HISTORICAL SOCIETY	10/06/98	10/06/98	H.O.R./ CALENDARS	312.50
10-27 P1	9MA01000030	CULLYSPRING WATER CO.	09/30/98	09/30/98	BOTTLED WATER	9.03
10-29 P1	9MA01000034	RANDY J PEPPE	10/11/98	10/11/98	NEWSPAPERS	3.63
10-29 P1	9MA01000040	DO	09/27/98	09/27/98	NEWSPAPERS	2.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK WHITE -CON.						
10-31	S1	98304000498	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	629.53	
11-02	P1	9A001000037	01/16/99	01/15/00 SUBSCRIPTIONS	175.00	
11-02	P1	9A001000038	06/30/99	WEEKLY STANDARD	39.96	
11-05	P1	9A001000047	11/16/98	06/30/99 SUBSCRIPTION	42.70	
11-05	P1	9A001000054	09/25/98	BOTTLED WATER	4.32	
11-05	P1	9A001000054	10/01/99	OFFICE SUPPLIES	66.95	
11-05	P1	9A001000046	12/31/99	SUBSCRIPTION	15.00	
11-12	P1	9A001000055	10/29/98	OUTREACH MEETING	106.00	
11-13	P1	9A001000056	10/22/98	OUTREACH MEETING	50.40	
11-13	P1	9A001000056	10/12/98	OFFICE SUPPLIES	164.76	
11-13	P1	9A001000059	10/01/98	OUTREACH MEETING FEES	132.16	
11-13	P1	9A001000060	10/02/98	OUTREACH MEETING	-66.95	
11-17	CR	234319	01/01/99	12/31/99 RET'D CHK; PAYMENT ERROR	10.86	
11-18	P1	9A001000061	10/14/98	11/01/98 BOTTLED WATER	-9.71	
11-19	CR	234321	01/03/98	01/02/99 REFUND; SUB. CANCELLATION	-6.85	
11-20	CR	234322	01/16/98	01/15/99 REFUND; SUB. CANCELLATION	-125.00	
11-24	CR	90PAC990103	07/26/98	07/01/99 CANCELED CHECK - STOP PAYMENT	42.70	
11-25	P1	9A001000069	10/15/98	10/31/98 BOTTLED WATER	376.25	
11-30	S1	98334000501	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	42.00	
12-01	P1	9A001000079	11/15/98	11/26/98 EVENT MEETING FEES	100.00	
12-01	P1	9A001000080	08/28/98	09/16/98 STAPLES FOR KONICA 4145	22.06	
12-05	P2	8A001000035	11/07/98	EVENT FEE	35.00	
12-06	P1	9A001000085	11/11/98	OFFICE SUPPLIES	52.99	
12-06	P1	9A001000085	09/15/98	OFFICE SUPPLIES	5.42	
12-07	P1	9A001000087	10/14/98	EVENT FEES	5.00	
12-07	P1	9A001000089	11/21/98	OFFICE SUPPLIES	1.99	
12-07	P1	9A001000086	11/20/98	11/21/98 FOOD FOR CONSTITUT MEETINGS	74.14	
12-07	CR	234331	01/02/98	02/01/99 REFUND; SUB. CANCELLATION	-151.14	
12-21	CR	234341	10/06/98	10/01/99 REFUND; SUB. CANCELLATION	-21.91	
12-21	CR	234341	04/10/98	04/10/99 REFUND; SUB. CANCELLATION	-402.69	
12-21	CR	234341	04/06/98	04/06/99 REFUND; SUB. CANCELLATION	-7.00	
12-22	P1	9A001000096	10/29/98	PERIODICAL	3.12	
12-28	P1	9A001000107	12/17/98	BOOK	11.65	
12-29	P1	9A001000117	12/15/98	12/17/98 OUTREACH MEETING FEES	25.00	
12-29	CR	234345	01/16/99	01/15/00 REFUND; SUB. CANCELLATION	-175.00	
12-30	P1	9A001000123	12/08/98	12/09/98 FOOD FOR MEETINGS	73.56	
12-30	P1	9A001000123	12/08/98	12/09/98 SUPPLIES FOR MEETINGS	38.56	
12-30	P1	9A001000123	12/08/98	12/09/98 FOOD FOR MEETING	2.29	
12-30	P1	9A001000114	12/13/98	12/18/98 PERIODICALS	49.44	
12-30	P1	9A001000122	12/01/98	12/18/98 OUTREACH MEETING FEES	25.00	
12-30	P1	9A001000122	12/01/98	12/15/98 OFFICE SUPPLIES	2.66	

PAGE 2409

12-31 S1 98365000497	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	143.21
EQUIPMENT					3,652.35
10-31 S2 983040003179	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,268.60
11-30 S2 983334003191	08/13/98	09/30/98	EQUIPMENT (TRANSFER)		-309.64
11-30 S2 983334003192	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		-186.28
11-30 S2 983334003193	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,061.82
12-31 S2 983650003246	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,789.30
					8,623.80
					204,029.47
OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL					
10-28 P4 8USPS099919	09/01/98	09/30/98	FRANKED MAIL		91.70
11-23 P4 8USPS109818	10/01/98	10/31/98	FRANKED MAIL		649.40
12-24 P4 8USPS119818	11/01/98	11/30/98	FRANKED MAIL		164.34
			FRANKED MAIL TOTALS:		705.44
			OFFICIAL MAIL ALLOWANCE TOTALS:		
			OFFICE TOTALS:		204,734.91
1997 HON. RICK WHITE					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
10-22 CR 90PAC981210	06/03/97	06/03/97	CANCELED CHECK - STALE DATED	SUPPLIES AND MATERIALS TOTALS:	-19.97
					-19.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			OFFICE TOTALS:		-19.97
1998 HON. ED WHITFIELD					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					146,164.33
TRAVEL					35,259.65
RENT, COMMUNICATION, UTILITIES					8,989.44
PRINTING AND REPRODUCTION					17,421.47
OTHER SERVICES					67.50
SUPPLIES AND MATERIALS					242.40
EQUIPMENT					5,220.44
					19,094.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,200.50
FRANKED MAIL					
			OFFICIAL MAIL ALLOWANCE TOTALS:		3,048.41
					3,048.41
			OFFICE TOTALS:		220,248.91

PAGE 2410

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ED WHITFIELD -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOWLAND,AMY R		10/01/98	12/31/98 FIELD REPRESENTATIVE	5,721.00	
		DO		11/01/98	11/30/98 FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,200.00	
		BRADFORD,JOSEPH R		10/01/98	12/31/98 FIELD REPRESENTATIVE	7,196.01	
		DO		11/01/98	11/30/98 FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		CHEEK, FELICA A.		10/01/98	12/31/98 SCHEDULER	7,412.25	
		DO		11/01/98	11/30/98 SCHEDULER (OTHER COMPENSATION)	2,000.00	
		DAY,VANESSA H		10/01/98	11/02/98 CASEWORKER	1,370.67	
		FREEMAN,ROBERT H		11/05/98	12/31/98 ADMINISTRATIVE DIRECTOR	9,706.67	
		DO		11/01/98	12/31/98 ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00	
		HAMILTON,ALMA T		10/01/98	12/31/98 STAFF ASSISTANT	1,957.50	
		DO		11/01/98	12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		HULEN,ANTHONY		10/01/98	12/31/98 PRESS SECRETARY	7,615.63	
		DO		11/01/98	11/30/98 PRESS SECRETARY (OTHER COMPENSATION)	2,900.00	
		KELSO,ROBERT LEE		10/01/98	12/31/98 PART-TIME EMPLOYEE	1,560.00	
		DO		12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		LONG,KAREN FRANCINE		10/01/98	12/31/98 LEGISLATIVE DIRECTOR	16,962.00	
		DO		11/01/98	12/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00	
		MCAREE, BETH ANNE		10/01/98	12/31/98 SR LEGISLATIVE ASSISTANT	3,458.33	
		P-POOL,ANDREA L		10/01/98	12/31/98 CASEWORKER	6,500.01	
		DO		11/01/98	12/31/98 CASEWORKER (OTHER COMPENSATION)	2,200.00	
		DO		10/01/98	12/31/98 FIELD REPRESENTATIVE	10,101.00	
		DO		11/01/98	11/30/98 FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,400.00	
		PAPE,MICHAEL J		10/01/98	12/31/98 STAFF ASSISTANT	5,000.01	
		DO		12/01/98	12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)	800.00	
		SCHOCHET,JASON B		10/01/98	12/31/98 FIELD REPRESENTATIVE	7,838.49	
		DO		11/01/98	11/30/98 FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		SIMPSON,SANDRA		10/01/98	12/31/98 LEGISLATIVE ASSISTANT	7,500.00	
		DO		11/01/98	11/30/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		VAN PELT,JASON B		10/01/98	11/30/98 LEGISLATIVE ASSISTANT	15,600.00	
		DO		11/01/98	12/31/98 POLICY DIRECTOR	764.76	
		VANHOOSE,LARRY		10/01/98	11/30/98 POLICY DIRECTOR (OTHER COMPENSATION)	3,000.00	
		DO		11/01/98	12/31/98 PART-TIME EMPLOYEE	350.00	
		WOLFE,DOROTHY L		11/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)	146,164.33	
		DO			PERSONNEL COMPENSATION TOTALS:		
TRAVEL							
10-01	P1	8KY01000369 ANY R. BOWLAND		09/01/98	09/15/98 PERSONAL TRAVEL USAGE	144.60	
10-01	P1	8KY01000367 HON. ED WHITFIELD		09/11/98	09/11/98 R/T AIRFARE TO DISTRICT	394.00	
10-01	P1	8KY01000368 SANDRA MARIE SIMPSON		09/01/98	09/15/98 PERSONAL AUTO USAGE	103.20	
10-14	P1	9KY01000007 ANY R. BOWLAND		09/15/98	09/30/98 PERSONAL AUTO USAGE	140.10	
10-14	P1	9KY01000003 HON. ED WHITFIELD		08/20/98	08/20/98 CAR RENTAL	63.91	

PAGE 2411

10-14 P1	9KY01000003	HON, ED	WHITFIELD	08/20/98	08/20/98	GASOLINE	5.00
10-14 P1	9KY01000003	DO		08/20/98	08/20/98	PARKING	9.00
10-14 P1	9KY01000003	DO		09/19/98	09/20/98	LODGING	171.48
10-14 P1	9KY01000003	DO		10/03/98	10/05/98	R/T AIRFARE TO DISTRICT	285.00
10-14 P1	9KY01000004	DO		09/21/98	09/22/98	LODGING	159.78
10-14 P1	9KY01000004	DO		09/18/98	09/20/98	CAR RENTAL	58.23
10-14 P1	9KY01000004	DO		09/20/98	09/20/98	GASOLINE	4.00
10-14 P1	9KY01000004	DO		09/19/98	09/19/98	GASOLINE	11.01
10-14 P1	9KY01000004	DO		09/19/98	09/20/98	LODGING	176.21
10-14 P1	9KY01000005	DO		09/21/98	09/22/98	CAR RENTAL	56.29
10-14 P1	9KY01000005	DO		09/22/98	09/22/98	GASOLINE	5.00
10-14 P1	9KY01000005	DO		09/15/98	09/30/98	PERSONAL AUTO USAGE	403.20
10-14 P1	9KY01000006	MICHAEL J PAPE		09/15/98	09/30/98	PERSONAL AUTO USAGE	202.50
10-19 P1	8KY01000347	HON, ED	WHITFIELD	09/06/98	09/06/98	GASOLINE	12.00
10-19 P1	8KY01000347	DO		09/08/98	09/08/98	GASOLINE	8.00
10-19 P1	8KY01000347	DO		09/02/98	09/02/98	GASOLINE	8.00
10-19 P1	8KY01000347	DO		09/03/98	09/03/98	GASOLINE	11.50
10-19 P1	8KY01000347	DO		09/02/98	09/02/98	GASOLINE	8.00
10-20 P1	9KY01000010	SANDRA MARIE SIMPSON		08/15/98	09/15/98	TOLLS	3.80
11-10 P1	9KY01000024	AMY R. BOWLAND		10/01/98	10/31/98	DISTRICT TRAVEL	286.80
11-10 P1	9KY01000024	DO		10/06/98		MEAL	11.00
11-10 P1	9KY01000027	HON, ED	WHITFIELD	10/17/98	10/20/98	R/T AIRFARE DC TO DISTRICT	336.62
11-10 P1	9KY01000022	JOSEPH R. BRADFORD		10/01/98	10/15/98	DISTRICT TRAVEL	132.00
11-10 P1	9KY01000020	MICHAEL J PAPE		10/01/98	10/31/98	DISTRICT TRAVEL	204.00
11-10 P1	9KY01000021	SANDRA MARIE SIMPSON		10/15/98	10/31/98	DISTRICT TRAVEL	172.50
11-10 P1	9KY01000025	DO		09/17/98	10/21/98	TOLLS	4.60
11-16 P1	9KY01000042	JOSEPH R. BRADFORD		10/15/98	10/31/98	DISTRICT TRAVEL	291.80
11-16 P1	9KY01000041	SANDRA MARIE SIMPSON		10/01/98	10/15/98	DISTRICT TRAVEL	84.00
11-16 P1	9KY01000041	DO		10/09/98	10/25/98	TOLLS	1.80
11-17 P1	9KY01000038	HON, ED	WHITFIELD	11/08/98	11/09/98	R/T AIRFARE DC TO DISTRICT	309.22
11-17 P1	9KY01000038	DO		11/10/98		AIRFARE DC TO DISTRICT	185.00
11-17 P1	9KY01000038	DO		11/01/98	11/15/98	AIRFARE DISTRICT TO DC	182.00
11-23 P1	9KY01000047	AMY R. BOWLAND		11/01/98	11/15/98	DISTRICT TRAVEL	134.10
11-23 P1	9KY01000046	JOSEPH R. BRADFORD		11/01/98	11/15/98	DISTRICT TRAVEL	177.30
11-23 P1	9KY01000048	MICHAEL J PAPE		11/01/98	11/15/98	DISTRICT TRAVEL	147.00
11-24 P1	9KY01000049	HON, ED	WHITFIELD	11/10/98	11/11/98	TAXI	32.00
12-04 P1	9KY01000051	ROBERT M. FREEMAN		12/03/98	12/04/98	R/T AIRFARE-FLOOD CONTROL MTG	400.00
12-07 P1	9KY01000055	AMY R. BOWLAND		11/15/98	11/30/98	DISTRICT TRAVEL	116.10
12-07 P1	9KY01000054	JOSEPH R. BRADFORD		11/16/98	11/30/98	DISTRICT TRAVEL	79.80
12-07 P1	9KY01000056	MICHAEL J PAPE		11/15/98	11/30/98	DISTRICT TRAVEL	66.00
12-07 P1	9KY01000053	SANDRA MARIE SIMPSON		09/15/98	09/30/98	DISTRICT TRAVEL	196.80
12-07 P1	9KY01000053	DO		11/15/98	11/30/98	DISTRICT TRAVEL	45.60
12-14 P1	9KY01000057	HON, ED	WHITFIELD	11/08/98	11/08/98	CAR RENTAL	65.79
12-14 P1	9KY01000057	DO		09/20/98		TICKET REFUND FEE	70.00
12-14 P1	9KY01000063	DO		12/08/98	12/09/98	R/T AIRFARE DC TO DISTRICT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED WHITFIELD -CON.						
12-14	P1	9KY01000063 HON. ED WHITFIELD	12/08/98	12/09/98 RENTAL CAR	84.71	
12-14	P1	9KY01000063 DO	12/08/98	12/09/98 LODGING	122.18	
12-14	P1	9KY01000063 ROBERT M FREEMAN	12/03/98	MEALS	23.25	
12-14	P1	9KY01000066 SANDRA MARIE SIMPSON	11/25/98	TOLLS	0.80	
12-15	P1	9KY01000070 HON. ED WHITFIELD	08/31/98	09/08/98 R/T AIRFARE TO DISTRICT	410.00	
12-15	P1	9KY01000070 DO	08/31/98	09/08/98 CAR RENTAL	249.33	
12-15	P1	9KY01000070 DO	09/06/98	09/07/98 LODGING	55.07	
12-15	P1	9KY01000070 DO	09/01/98	09/01/98 GASOLINE	10.01	
12-21	P1	9KY01RC2044 JOSEPH R. BRADFORD	07/16/98	07/31/98 MILEAGE	213.00	
12-22	P1	9KY01000071 HON. ED WHITFIELD	11/10/98	11/11/98 LODGING	46.86	
12-22	P1	9KY01000071 DO	12/03/98	12/04/98 AIRFARE TO LNWPCA	400.00	
12-22	P1	9KY01000071 DO	12/03/98	12/04/98 LODGING	143.36	
12-23	P1	9KY01000072 ROBERT M FREEMAN	12/03/98	12/04/98 RENTAL CAR	36.17	
12-28	P1	9KY01000085 MICHAEL J PAPE	12/03/98	12/04/98 LODGING	141.86	
12-30	P1	9KY01000083 AMY R. BOWLAND	12/01/98	12/15/98 DISTRICT TRAVEL	90.00	
12-30	P1	9KY01000082 JOSEPH R. BRADFORD	12/01/98	12/15/98 MILEAGE	143.40	
					289.80	
					8,989.44	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	8KY01000365 FEDERAL EXPRESS CORP	09/09/98	09/09/98 FEDEX	3.62	
10-09	P1	9KY01000001 CHARTER COMMUNICATION	10/01/98	10/31/98 CABLE	39.27	
10-14	P1	9KY01000009 HOPKINSVILLE ELECTRIC SYSTEM	08/24/98	09/23/98 UTILITIES	305.61	
10-14	P1	9KY01000002 HOPKINSVILLE WATER	08/25/98	09/28/98 UTILITIES	29.79	
10-20	P1	9KY01000013 FEDERAL EXPRESS CORP	09/25/98	09/25/98 FED EX CHARGE	3.45	
10-20	P1	9KY01000015 WESTERN KENTUCKY GAS	09/02/98	10/01/98 UTILITY	14.01	
10-21	P1	9KY01000012 ANTHONY HULEN	10/02/98	10/02/98 CORD FOR CELL PHONE	31.34	
10-21	P9	KY0101019810 CENTURY PROPERTIES	10/01/98	10/30/98 PADUCAH - RENT	435.00	
10-21	P9	KY010209810 CITY OF HENDERSON	10/01/98	10/30/98 HENDERSON - RENT	200.00	
10-21	P9	KY010309810 MIKE KEITH	10/01/98	10/30/98 HOPKINSVILLE - RENT	1,000.00	
10-29	P1	9KY01000016 HOPKINSVILLE WATER ENVIRONMENT	09/25/98	10/28/98 UTILITIES	29.79	
10-31	S5	98304000625	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	159.83	
10-31	S5	98304001063	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,764.49	
10-31	S5	98304001500	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	811.75	
10-31	S5	98304001946	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	83.98	
10-31	S5	98304002346	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	105.00	
10-31	S5	98304002862	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	534.28	
11-04	P1	9KY01000017 CHARTER COMMUNICATION	11/01/98	11/30/98 CABLE	16.91	
11-06	P1	9KY01000018 HOPKINSVILLE ELECTRIC SYSTEM	09/23/98	10/22/98 UTILITIES	185.53	
11-06	P1	9KY01000019 HOPKINSVILLE WATER ENVIRONMENT	09/28/98	10/26/98 UTILITIES	29.79	
11-12	P1	9KY01000029 BELL SOUTH	09/01/98	09/30/98 800 SERVICE	363.44	
11-12	P1	9KY01000032 FEDERAL EXPRESS CORP	10/09/98	2 AIRBILLS	16.04	
TRAVEL TOTALS:						

11-12 P1	9KY01000032	FEDERAL EXPRESS CORP	10/23/98	1 AIRBILL	7.92
11-12 P1	9KY01000030	SPRINT	08/21/98	09/20/98 800 SERVICE	72.43
11-12 P1	9KY01000030	DO	09/21/98	10/20/98 800 SERVICE	88.95
11-13 P1	9KY01000033	SOUTHEAST TELEPHONE/LARKINS	09/16/98	10/31/98 PAGER SERVICE	50.00
11-16 P1	9KY01000044	BELL SOUTH	10/01/98	10/31/98 800 SERVICE	408.82
11-16 P1	9KY01000043	FEDERAL EXPRESS CORP	11/06/98	AIRBILL	3.45
11-17 P1	9KY01000045	NORTHERN KENTUCKY GAS	10/01/98	11/03/98 UTILITIES	16.78
11-19 P1	9KY01000039	ROBERT H FREEMAN	11/10/98	CERTIFIED MAIL	2.45
11-20 P1	9KY0101R9811	CENTURY PROPERTIES	11/01/98	11/30/98 PADUCAH - RENT	435.00
11-20 P9	KY0102R9811	CITY OF HENDERSON	11/01/98	11/30/98 HENDERSON - RENT	200.00
11-20 P9	KY0103R9811	MIKE KEITH	11/01/98	11/30/98 HOPKINSVILLE - RENT	1,000.00
11-30 SV	9A901000094		10/09/98	HIR GRAPHICS (TRANSFER)	400.00
11-30 SV	98334000423		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	159.83
11-30 SV	98334001061		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,459.24
11-30 SV	98334001499		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	811.75
11-30 SV	98334001945		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	87.98
11-30 SV	98334002393		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	105.00
11-30 SV	98334002841		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	507.73
12-04 P1	9KY01000052	CHARTER COMMUNICATION	12/01/98	12/31/98 CABLE	31.03
12-14 P1	9KY01000060	SANDRA MARIE SIMPSON	08/01/98	10/31/98 CELLULAR PHONE CALLS	63.75
12-14 P1	9KY01000068	SPRINT	10/21/98	11/20/98 800 SERVICE	69.83
12-16 P1	9KY01000076	HOPKINSVILLE ELECTRIC SYSTEM	10/22/98	11/20/98 UTILITIES	112.70
12-16 P1	9KY01000075	NORTHERN KENTUCKY GAS	11/03/98	12/03/98 UTILITIES	59.30
12-18 P1	9KY01000062	FEDERAL EXPRESS CORP	11/28/98	AIRBILL	3.45
12-21 P9	KY0101R9812	CENTURY PROPERTIES	12/01/98	12/31/98 PADUCAH - RENT	435.00
12-21 P9	KY0102R9812	CITY OF HENDERSON	12/01/98	12/31/98 HENDERSON - RENT	200.00
12-21 P9	KY0103R9812	MIKE KEITH	12/01/98	12/31/98 HOPKINSVILLE - RENT	1,000.00
12-22 P1	9KY01000074	LARKINS COMMUNICATION	09/01/98	09/15/98 PAGERS	100.00
12-22 P1	9KY01000073	SOUTHEAST TELEPHONE/LARKINS	10/01/98	10/31/98 PAGER SERVICE	100.00
12-22 P1	9KY01000077	BELL SOUTH	11/01/98	11/30/98 800 SERVICE	100.00
12-31 SV	98365000621		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	232.02
12-31 SV	98365001058		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	159.83
12-31 SV	98365001496		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	824.30
12-31 SV	98365001942		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	87.98
12-31 SV	98365002389		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	105.00
12-31 SV	98365002837		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	687.31
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,421.47
10-21 P1	9KY01000014	PRINTING AND REPRODUCTION	09/23/98	09/23/98 BUSINESS CARDS	36.50
11-30 SV	98334000022	CONGRESSIONAL PRINTER	11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)	31.00
				PRINTING AND REPRODUCTION TOTALS:	67.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED WHITFIELD -CON.						
OTHER SERVICES						
11-10	P1	9KY01000023 ROLL CALL NEWSPAPER	10/19/98	EMPLOYMENT AD	50.00	50.00
11-10	P1	9KY01000023 DO	10/26/98	EMPLOYMENT AD	50.00	50.00
11-16	P1	9KY01000040 CLINT ADAMS, JR.	10/27/98	LAWN SERVICES	15.00	15.00
12-30	P1	9KY01000079 DO	12/01/98	LAWN SERVICES	15.00	15.00
12-30	P1	9KY01000084 KENTUCKY NEW ERA	11/23/98	EMPLOYMENT AD	112.40	112.40
12-30	P1	9KY01000084 KENTUCKY NEW ERA	11/23/98	EMPLOYMENT AD	242.40	242.40
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-01	P1	8KY01000366 AQUA COOL	08/31/98	WATER	33.60	33.60
10-01	P1	8KY01000362 MURRAY LEDGER & TIMES	09/01/98	09/01/99 SUBSCRIPTION	85.00	85.00
10-01	P1	8KY01000363 THE CARLSLE COUNTRY NEWS	09/01/98	09/01/99 SUBSCRIPTION	22.00	22.00
10-01	P1	8KY01000370 THE HICKMAN COURIER	09/01/98	09/01/99 SUBSCRIPTION	18.00	18.00
10-01	P1	8KY01000370 THE JOURNAL-ENTERPRISE	09/01/98	09/01/99 SUBSCRIPTION	20.00	20.00
10-01	P1	8KY01000364 THE LIVINGSTON LEDGER	09/01/98	09/01/99 SUBSCRIPTION	22.00	22.00
10-20	P1	9KY01000011 MALHART STORE 653	09/14/98	09/14/98 OFFICE SUPPLIES	28.78	28.78
10-20	P1	9KY01000011 MALHART STORE 653	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	135.71	135.71
10-31	S1	98304000223	09/23/98	OFFICE SUPPLIES	52.20	52.20
11-10	P1	9KY01000026 ANDREA L P POOL	09/14/98	OFFICE SUPPLIES	21.80	21.80
11-12	P1	9KY01000031 AQUA COOL	09/14/98	09/30/98 WATER	495.00	495.00
11-12	P1	9KY01000037 CONGRESSIONAL GREEN SHEETS	01/03/99	12/31/99 SUBSCRIPTION	1,297.00	1,297.00
11-12	P1	9KY01000036 NATIONAL JOURNAL GROUP INC.	01/25/99	01/24/00 SUBSCRIPTION	25.00	25.00
11-12	P1	9KY01000034 NEWS-DEMOCRAT & LEADER	10/15/98	10/14/99 SUBSCRIPTION	15.00	15.00
11-12	P1	9KY01000035 THE LAKE NEWS	10/01/98	09/30/99 SUBSCRIPTION	10.67	10.67
11-12	P1	9KY01000028 MALHART STORE 653	10/18/98	OFFICE SUPPLIES	39.50	39.50
11-24	P1	9KY01000050 AQUA COOL	10/09/98	10/31/98 WATER	744.60	744.60
11-30	S1	98334000228	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	25.00	25.00
12-16	P1	9KY01000058 NEWS-DEMOCRAT & LEADER	11/21/98	11/20/99 SUBSCRIPTION	25.00	25.00
12-16	P1	9KY01000059 THE FULTON LEADER	08/16/98	08/15/99 SUBSCRIPTION	1,565.00	1,565.00
12-14	P1	9KY01000049 US CAPITOL HISTORICAL SOCIETY	12/02/98	CALENDAR	30.00	30.00
12-14	P1	9KY01000067 THE ADAIR PROGRESS	11/13/98	11/12/99 SUBSCRIPTION	28.89	28.89
12-18	P1	9KY01000061 BELL SOUTH DIRECTORY SALES	11/20/98	PHONE DIRECTORIES	24.20	24.20
12-29	P1	9KY01000078 AQUA COOL	11/10/98	11/30/98 WATER	23.35	23.35
12-30	P1	9KY01000080 MALHART STORE 653	12/03/98	OFFICE SUPPLIES	419.68	419.68
12-31	S1	98365000222	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	13.46	13.46
12-31	P1	9KY01000081 CORNETTES+OFFICE SUPPLY HOUSE	11/04/98	OFFICE SUPPLIES	5,220.44	5,220.44
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S2	98304003142	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	4,774.84	4,774.84
11-30	S2	98334003156	10/13/98	11/30/98 EQUIPMENT (TRANSFER)	-1.95	-1.95
11-30	S2	98334003159	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	4,771.76	4,771.76
12-31	S2	98365003207	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	29,550.27	29,550.27

PAGE 2415

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:39,094.92
217,200.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS09919 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL
 11-23 P4 8USPS109818 DO 10/01/98 10/31/98 FRANKED MAIL
 12-24 P4 8USPS119818 DO 11/01/98 11/30/98 FRANKED MAIL

2,230.93
380.80
436.68
3,048.41
3,048.41

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

220,248.91
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1998 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 542,102.20
 TRAVEL 47,235.38
 RENT, COMMUNICATION, UTILITIES 17,031.43
 PRINTING AND REPRODUCTION 52,592.67
 OTHER SERVICES 35,797.56
 SUPPLIES AND MATERIALS 2,212.30
 32,821.89
 EQUIPMENT 57,820.58
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 770,582.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 39,012.73
 OFFICIAL MAIL ALLOWANCE TOTALS: 39,012.73
 OFFICE TOTALS: 809,595.31
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARLOW,MICHELLE L 10/01/98 12/31/98 SCHEDULER/EXECUTIVE ASSISTANT 8,250.00
 CALDWELL,MONICA F 10/01/98 12/31/98 STAFF ASSISTANT 6,166.67
 FLORES,MERLE G 10/01/98 12/31/98 DISTRICT MANAGER 13,666.67
 HEMITT,THOMAS M 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 6,875.00
 HUTCHISON,LEE KATHERINE 10/01/98 12/31/98 OFFICE MANAGER/SYSTEMS ADMINISTRATOR 5,916.66
 KEAST,JOHN P 10/01/98 12/31/98 CHIEF OF STAFF 21,291.67
 KING,SUNNIE R 10/01/98 12/31/98 STAFF ASSISTANT 5,833.34
 LOLLAR,HAROLD M 10/01/98 12/31/98 DISTRICT MANAGER 9,868.61
 MALONEY,ANDREW K 10/01/98 11/30/98 LEGISLATIVE ASSISTANT 0.00
 PEDIGO,CHRISTOPHER 10/01/98 12/31/98 LEGISLATIVE DIRECTOR 11,499.99
 PERRY,JAMES L 10/01/98 12/31/98 LEGISLATIVE ASSISTANT 6,416.66
 STENARD,KYLE THOMPSON 10/01/98 12/31/98 ADMIN ASST/PRESS SECRETARY 21,291.67
 TOLLISON,LINDA L 10/01/98 12/31/98 DISTRICT SECRETARY 8,916.67
 WHITE,JOE T 10/01/98 12/31/98 CASEWORKER/GRANTS SPECIALIST 7,166.66
 MITTE,M STOVALL 12/16/98 12/31/98 LEGISLATIVE DIRECTOR 2,187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROGER F WICKER -CON.						
TRAVEL						
10-01	PI	8MS010000470 HON. ROGER WICKER	09/23/98	09/23/98 PLANE FROM DISTRICT		315.56
10-01	PI	8MS010000470 DO	09/09/98	09/09/98 PLANE FROM DISTRICT		323.36
10-01	PI	8MS010000470 DO	09/10/98	09/10/98 PLANE FROM DISTRICT		537.21
10-01	PI	8MS010000460 JOE T. WHITE	09/14/98	09/14/98 DISTRICT TRAVEL		95.20
10-01	PI	8MS010000456 JOHN P KEAST	09/14/98	09/14/98 TAXI		7.00
10-14	PI	8MS010000010 DO	06/29/98	07/03/98 AIR TO DISTRICT		631.11
10-14	PI	8MS010000010 DO	06/29/98	07/03/98 LODGING		187.92
10-14	PI	8MS010000010 DO	06/29/98	07/03/98 RENTAL CAR		354.20
10-14	PI	8MS010000010 DO	07/01/98	07/01/98 GAS		12.60
10-14	PI	8MS010000011 DO	07/02/98	07/02/98 MEAL		6.38
10-14	PI	8MS010000011 DO	07/02/98	07/02/98 MEALS		4.77
10-14	PI	8MS010000011 DO	07/03/98	07/03/98 GAS		4.95
10-14	PI	8MS010000011 DO	07/07/98	07/07/98 CAB		4.88
10-21	PI	8MS010000013 DO	10/11/98	10/16/98 HOTEL		9.50
10-21	PI	8MS010000013 DO	10/11/98	10/11/98 R/T AIR TO DIST		249.31
10-21	PI	8MS010000013 DO	09/29/98	09/29/98 R/T AIR TO DIST		463.00
10-21	PI	8MS010000013 DO	10/11/98	10/16/98 RENTAL CAR		315.56
10-21	PI	8MS010000013 DO	10/11/98	10/16/98 MEALS		250.11
10-28	PI	8MS010000015 HON. ROGER WICKER	10/10/98	10/10/98 R/T PLANE TO DISTRICT		93.99
10-28	PI	8MS010000015 DO	10/09/98	10/09/98 R/T PLANE TO DISTRICT		371.35
10-28	PI	8MS010000015 DO	10/16/98	10/16/98 R/T PLANE TO DISTRICT		371.35
10-28	PI	8MS010000015 DO	10/01/98	10/01/98 R/T PLANE TO DISTRICT		371.35
10-28	PI	8MS010000015 DO	09/28/98	09/28/98 R/T PLANE TO DISTRICT		371.35
10-30	PI	8MS010000016 DO	09/29/98	09/29/98 R/T PLANE TO DISTRICT		371.35
10-30	PI	8MS010000021 KYLE THOMPSON STEWARD	10/13/98	10/13/98 R/T PLANE TO DISTRICT		595.09
10-30	PI	8MS010000021 DO	10/19/98	10/19/98 GAS		12.73
11-02	PI	8MS010000029 HON. ROGER WICKER	09/18/98	10/19/98 R/T TRAVEL TO DISTRICT		1,472.70
11-02	PI	8MS010000029 DO	10/02/98	10/04/98 FOOD		10.00
11-04	PI	8MS010000028 JOHN P KEAST	07/03/98	07/03/98 R/T TO DISTRICT		631.11
11-04	PI	8MS010000033 HON. ROGER WICKER	10/16/98	10/20/98 RENTAL CAR		199.80
11-05	PI	8MS010000046 JOE T. WHITE	10/19/98	10/19/98 MILEAGE		95.20
11-05	PI	8MS010000044 MERLE G FLOWERS	09/02/98	09/19/98 MILEAGE		145.60
11-05	PI	8MS010000048 MICHELLE L BARLOW	10/02/98	10/04/98 CAR RENTAL		91.91
11-05	PI	8MS010000048 DO	10/02/98	10/02/98 TAXICAB		8.00
11-05	PI	8MS010000048 DO	10/03/98	10/03/98 GAS		11.84
11-05	PI	8MS010000043 MONICA CALDWELL	09/09/98	09/30/98 MILEAGE		50.40
11-10	PI	8MS010000057 THOMAS H HEMITT	10/29/98	11/02/98 PARKING		60.00
11-10	PI	8MS010000057 DO	10/29/98	11/02/98 RENTAL CAR		140.02
PERSONNEL COMPENSATION TOTALS:						135,347.77

11-16	P1	9NS01000053	MERLE G FLOWERS	10/10/98	10/30/98	MILEAGE	298.40
11-16	P1	9NS01000055	THOMAS M HEWITT	10/29/98	11/02/98	R/T PLANE TO DISTRICT	463.00
11-19	P1	9NS01000059	KYLE THOMPSON STEWARD	11/02/98	11/06/98	R/T PLANE TO DISTRICT	463.00
11-19	P1	9NS01000059	DO	11/02/98	11/06/98	RENTAL CAR	200.25
11-19	P1	9NS01000059	DO	11/06/98	11/06/98	GAS	15.37
11-19	P1	9NS01000059	DO	11/03/98	11/05/98	MEALS	35.82
11-25	P1	9NS01000060	MICHELLE L BARLOW	11/11/98	11/11/98	FOOD	48.76
11-25	P1	9NS01000060	DO	11/14/98	11/14/98	GAS	8.02
11-25	P1	9NS01000060	DO	11/11/98	11/14/98	TAXI CAB	22.00
11-25	P1	9NS01000060	DO	11/11/98	11/14/98	HOTEL	154.78
11-25	P1	9NS01000060	DO	11/11/98	11/14/98	R/T PLANE TO DISTRICT	154.78
12-03	P1	9NS01000062	HON. ROGER WICKER	10/02/98	10/05/98	CAR RENTAL	163.95
12-03	P1	9NS01000062	HON. ROGER WICKER	10/29/98	11/02/98	REISSUED-PARKING	60.00
12-03	P1	9NS01RM2131	THOMAS M HEWITT	10/29/98	11/02/98	REISSUED-RENTAL CAR	163.95
12-03	P1	9NS01RM2131	DO	10/29/98	11/02/98	RET'D CHK; DUPLICATE PAYMENT	140.02
12-04	CR	234330	DO	10/29/98	11/02/98	RET'D CHK; DUPLICATE PAYMENT	-60.00
12-04	CR	234330	DO	10/29/98	11/02/98	RET'D CHK; DUPLICATE PAYMENT	-140.02
12-14	P1	9NS01000072	HON. ROGER WICKER	10/19/98	10/19/98	R/T PLANE TO DISTRICT	604.35
12-14	P1	9NS01000072	DO	11/19/98	11/19/98	R/T PLANE TO DISTRICT	371.35
12-14	P1	9NS01000077	JOHN P KEAST	12/07/98	12/10/98	R/T PLANE TO DISTRICT	371.35
12-16	P1	9NS01000078	KYLE THOMPSON STEWARD	11/29/98	12/03/98	R/T PLANE TO DISTRICT	607.71
12-16	P1	9NS01000079	MICHELLE L BARLOW	11/30/98	12/03/98	R/T PLANE TO DISTRICT	607.71
12-14	P1	9NS01000080	JIM PERRY	11/29/98	12/06/98	R/T PLANE TO DISTRICT	516.00
12-21	P1	9NS01000091	MICHELLE L BARLOW	11/29/98	12/03/98	R/T PLANE TO DISTRICT	483.00
12-21	P1	9NS01000091	MICHELLE L BARLOW	11/11/98	11/14/98	CAR RENTAL	156.51
12-21	P1	9NS01000090	MERLE G FLOWERS	11/09/98	11/24/98	MILEAGE	61.60
12-23	P1	9NS01000089	MONICA CALDEMELL	11/19/98	11/19/98	MILEAGE	5.60
12-24	P1	9NS01000097	HAROLD LOLLAR	10/09/98	11/30/98	PRIVATE MILEAGE	311.92
12-24	P1	9NS01000093	JIM PERRY	12/03/98	12/03/98	CAB FARE	15.00
12-24	P1	9NS01000096	JOE T. WHITE	12/03/98	12/03/98	CAB FARE	126.56
12-24	P1	9NS01000096	JOE T. WHITE	11/09/98	11/23/98	PERSONAL MILEAGE	15.18
12-24	P1	9NS01000092	KYLE THOMPSON STEWARD	11/02/98	12/02/98	GAS IN DISTRICT	50.93
12-24	P1	9NS01000092	DO	12/01/98	12/01/98	FOOD	156.51
12-24	P1	9NS01000095	DO	11/30/98	12/03/98	CAR RENTAL	412.81
12-24	P1	9NS01000091	MICHELLE L BARLOW	12/08/98	12/08/98	R/T PLANE TICKET	17,031.43
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-06	P1	9NS01000006	BELLSOUTH MOBILITY	10/03/98	10/03/98	CELLULAR PHONE SERVICE	137.55
10-06	P1	9NS01000005	FEDERAL EXPRESS CORP	09/12/98	09/12/98	POSTAGE	23.31
10-06	P1	9NS01000009	UNITED PARCEL SERVICE	08/22/98	09/12/98	DELIVERY	48.00
10-14	P1	9NS01000012	FEDERAL EXPRESS CORP	10/02/98	10/02/98	POSTAGE	10.45
10-21	P9	MS0101H9810	CITY OF SOUTHAVEN, MISSISSIPPI	10/01/98	10/30/98	SOUTHAVEN - RENT	199.00
10-27	P9	MS0101H980A	DO	10/01/98	10/30/98	RETRO INC. - RENT	401.00
10-27	P9	MS0101H989A	DO	01/01/98	09/30/98	RETRO RENT INCREASE	3,609.00
10-30	P1	9NS01000022	BELLSOUTH MOBILITY	10/10/98	10/10/98	CELLULAR PHONE SERVICE	172.15
10-30	P1	9NS01000017	FEDERAL EXPRESS CORP	09/25/98	09/25/98	POSTAGE	14.09
10-30	P1	9NS01000017	DO	10/16/98	10/16/98	POSTAGE	31.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROGER F HICKER -CON.							
10-30	56	AMS96403010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT TUPELO	1,133.00	
10-31	54	98304001038	09/01/98	09/30/98	RECORDING (TRANSFER)	851.44	
10-31	55	98304000626	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	314.06	
10-31	55	98304001064	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	607.27	
10-31	55	98304001501	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75	
10-31	55	98304001947	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	63.97	
10-31	55	98304002395	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	105.00	
10-31	55	98304002943	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	549.12	
11-02	01	9MS01000031 BELLSOUTH MOBILITY	07/28/98	07/28/98	CELLULAR PHONE SERVICE	49.02	
11-04	01	9MS01000038 DO	07/28/98	07/28/98	CELLULAR PHONE SERVICE	39.98	
11-06	01	9MS01000038 DO	04/28/98	04/28/98	CELLULAR PHONE SERVICE	50.30	
11-06	01	9MS01000037 FEDERAL EXPRESS CORP	10/23/98	10/23/98	POSTAGE	10.52	
11-06	01	9MS01000040 DO	08/14/98	08/14/98	POSTAGE	14.79	
11-04	01	9MS01000039 XPEDITE SYSTEMS	06/01/98	07/01/98	FAX	82.42	
11-05	01	9MS01000045 POSTMASTER	10/31/98	10/31/98	POST OFFICE BOX FEE	172.00	
11-05	01	9MS01000047 UNITED PARCEL SERVICE	10/03/98	10/24/98	MAIL	48.00	
11-09	01	9MS01000051 XPEDITE SYSTEMS	09/01/98	09/01/98	FAX	302.94	
11-09	01	9MS01000051 DO	10/01/98	10/01/98	FAX	249.46	
11-16	01	9MS01000052 FEDERAL EXPRESS CORP	10/30/98	10/30/98	POSTAGE	21.11	
11-19	01	9MS01000058 BELLSOUTH MOBILITY	10/28/98	10/28/98	CELLULAR PHONE SERVICE	62.66	
11-20	09	MS0101R9811 CITY OF SOUTHAVEN, MISSISSIPPI	11/01/98	11/30/98	SOUTHAVEN - RENT	600.00	
11-30	54	98334001033	10/01/98	10/31/98	RECORDING (TRANSFER)	125.10	
11-30	55	98334000424	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	314.06	
11-30	55	98334001062	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	598.04	
11-30	55	98334001500	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75	
11-30	55	98334001946	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	123.97	
11-30	55	98334002394	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	105.00	
11-30	55	98334002942	11/06/98	11/06/98	POSTAGE	34.70	
12-03	01	9MS01000063 XPEDITE SYSTEMS	11/02/98	11/02/98	FAX	437.31	
12-03	01	9MS01000064 XPEDITE SYSTEMS	11/02/98	11/02/98	POSTAGE	25.62	
12-14	01	9MS01000068 FEDERAL EXPRESS CORP	11/09/98	11/13/98	POSTAGE	21.09	
12-14	01	9MS01000068 DO	11/09/98	11/13/98	POSTAGE	600.00	
12-21	09	MS0101R9811 CITY OF SOUTHAVEN, MISSISSIPPI	12/01/98	12/31/98	SOUTHAVEN - RENT	21.04	
12-21	01	9MS01000074 FEDERAL EXPRESS CORP	11/28/98	11/28/98	POSTAGE	444.25	
12-23	01	9MS01000083 BELLSOUTH MOBILITY	11/09/98	11/10/98	CELLULAR PHONE SERVICE	59.98	
12-23	01	9MS01000090 MERLE G FLOWERS	11/09/98	11/24/98	PHONE CHARGES	48.00	
12-23	01	9MS01000085 UNITED PARCEL SERVICE	11/21/98	11/21/98	DELIVERY OF MAIL	34.86	
12-24	01	9MS01000099 BELLSOUTH MOBILITY	12/21/98	12/21/98	CELLULAR PHONE SERVICE	102.19	
12-26	01	9MS01000094	12/14/98	12/14/98	POSTAGE	314.06	
12-31	55	98365000622 LEE KATHERINE HUTCHISON	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	545.18	
12-31	55	98365001059	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		

12-31 S5	98365001497	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
12-31 S5	98365001943	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	63.97
12-31 S5	98365002390	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	98365002838	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	639.45
12-31 DG	9CSA110198F	11/01/98	11/30/98	RENT TUPELO	1,135.00
12-31 DG	9CSA120198E	12/01/98	12/31/98	RENT TUPELO	1,135.00
12-31 P1	9WS01000102	11/01/98	11/30/98	FAX	182.31
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,075.43
PRINTING AND REPRODUCTION					
10-01 P1	8KS01000459	09/23/98	09/23/98	BUSINESS CARDS	55.50
10-01 P1	8KS01000459	09/08/98	09/08/98	BUSINESS CARDS	36.50
10-01 P1	8KS01000463	09/17/98	09/17/98	PHOTO FINISHING	20.97
10-01 P1	8KS01000462	08/27/98	08/27/98	LETTERHEAD	213.00
10-30 P1	9WS01000019	10/03/98	10/03/98	PHOTO FINISHING	19.33
10-31 S3	98304000035	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	16.60
11-04 P1	9WS01000032	09/28/98	09/28/98	PHOTO FINISHING	19.33
11-04 P1	9WS01000032	10/08/98	10/08/98	PHOTO FINISHING	12.57
11-04 P1	9WS01000032	10/21/98	10/21/98	PHOTO FINISHING	14.52
11-04 P1	9WS01000032	10/26/98	10/26/98	PHOTO FINISHING	6.55
12-14 P1	9WS01000067	10/31/98	10/31/98	PHOTO FINISHING	41.56
12-14 P1	9WS01000069	11/03/98	11/03/98	DOCUMENT	88.00
				PRINTING AND REPRODUCTION TOTALS:	544.43
OTHER SERVICES					
10-01 P1	8KS01000469	07/28/98	07/28/98	CLIPPINGS	102.80
10-30 P1	9WS01000018	09/28/98	09/28/98	CLIPPINGS	95.20
10-31 SV	9A901000009	09/17/98		FRAMING (TRANSFER)	100.00
11-04 P1	9WS01000041	07/28/98	07/28/98	CLIPPINGS	102.80
11-09 P1	9WS01000050	10/28/98	10/28/98	CLIPPINGS	99.60
12-23 P1	9WS01000084	11/28/98	11/28/98	CLIPPINGS	52.60
12-31 SV	9A901000152	11/18/98		FRAMING (TRANSFER)	100.00
				OTHER SERVICES TOTALS:	652.80
SUPPLIES AND MATERIALS					
10-01 P1	8KS01000466	10/01/98	10/01/99	DISTRICT NEWSPAPER	30.00
10-01 P1	8KS01000457	09/16/98	09/16/98	SUBSCRIPTION	15.00
10-01 P1	8KS01000464	08/01/98	08/31/98	COMPUTER SERVICE	275.00
10-01 P1	8KS01000468	09/10/98	09/10/98	OFFICE SUPPLY	34.95
10-01 P1	8KS01000467	09/23/98	09/23/98	COFFEE FOR DISTRICT	29.95
10-01 P1	8KS01000458	09/03/98	09/03/98	SUBSCRIPTION	32.00
10-01 P1	8KS01000465	09/10/98	09/10/98	U.S. CODE BOOKS	175.50
10-02 P1	8KS01000461	09/10/98	09/10/98	RESEARCH MATERIALS	46.97
10-02 P1	8KS01000455	09/11/98	09/11/98	SUBSCRIPTION	28.00
10-06 P1	9WS01000001	09/18/98	09/18/98	DC COFFEE SERVICE	61.91
10-06 P1	9WS01000005	08/31/98	08/31/98	BOTTLED WATER	35.60
10-06 P1	9WS01000004	09/08/98	09/08/98	DISTRICT NEWSPAPER	18.00
10-06 P1	9WS01000008	09/10/98	09/10/98	OFFICE SUPPLY	87.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROGER F WICKER	-CON.				
10-06	P1	98S01000008	09/11/98 09/11/98	OFFICE SUPPLY	15.40	15.40
10-06	P1	98S01000008	09/14/98 09/14/98	OFFICE SUPPLY	32.50	32.50
10-06	P1	98S01000007	08/31/98 08/31/98	COFFEE FOR DISTRICT	31.95	31.95
10-30	P1	98S01000027	09/30/98 09/30/98	BOTTLED WATER	15.90	15.90
10-30	P1	98S01000023	10/09/98 10/09/98	PUBLICATION	279.00	279.00
10-30	P1	98S01000024	10/02/98 10/02/98	LUNCH WITH CONSTITUENTS	41.80	41.80
10-30	P1	98S01000026	10/08/98 10/08/98	OFFICE SUPPLY	53.48	53.48
10-30	P1	98S01000020	01/24/99 01/24/00	PUBLICATION	1,297.00	1,297.00
10-30	CR	234308	08/26/98 08/26/98	RET'D CHK; DUPLICATE PAYMENT	-29.95	-29.95
10-30	P1	98S01000025	09/26/98 09/26/98	COFFEE FOR DISTRICT	29.95	29.95
10-31	S1	983040000292	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	484.46	484.46
11-02	P1	98S01000030	10/08/98 10/08/98	LAMINATED OFFICE CARDS	38.18	38.18
11-02	P2	98S01000001	10/05/98 10/08/98	MILSON JONES 4" BLK BINDER	61.86	61.86
11-04	P1	98S01000034	09/18/98 09/18/98	DC COFFEE SERVICE	61.91	61.91
11-04	P1	98S01000036	09/30/98 09/30/98	COMPUTER SERVICE	275.00	275.00
11-04	P1	98S01000035	10/15/98 10/15/98	OFFICE SUPPLY	30.67	30.67
11-05	P1	98S01000048	10/03/98 10/03/98	MAGAZINE	3.02	3.02
11-05	P1	98S01000042	09/07/98 09/07/98	PLANTS	39.66	39.66
11-16	P1	98S01000042	09/28/98 09/28/98	PICTURE FRAMES	227.05	227.05
11-16	P1	98S01000054	10/20/98 10/20/98	COFFEE SUPPLIES	36.11	36.11
11-16	P1	98S01000056	10/01/98 10/01/99	DISTRICT NEWSPAPER	15.00	15.00
11-30	S1	983340000295	10/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	308.49	308.49
12-03	P1	98S01000061	10/31/98 10/31/98	BOTTLED WATER	4.10	4.10
12-04	P1	98S01000065	11/06/98 11/06/98	DC COFFEE SERVICE	39.66	39.66
12-14	P1	98S01000066	11/05/98 11/05/98	OFFICE SUPPLY	81.38	81.38
12-14	P1	98S01000070	11/02/98 11/02/98	OFFICE FOR DISTRICT	27.95	27.95
12-17	P1	98S01000071	11/04/98 11/04/98	OFFICE SUPPLIES	27.95	27.95
12-21	P1	98S01000073	11/16/98 11/16/98	SUBSCRIPTION	11.70	11.70
12-21	P1	98S01000075	11/19/98 11/19/98	DISTRICT NEWSPAPER	1,097.00	1,097.00
12-23	P1	98S01000087	12/01/98 12/01/98	COMPUTER SERVICE	26.00	26.00
12-23	P1	98S01000086	10/31/98 10/31/98	COFFEE FOR DISTRICT	275.00	275.00
12-23	P1	98S01000082	11/11/98 11/11/98	DISTRICT NEWSPAPER	25.95	25.95
12-23	P1	98S01000088	12/05/98 12/05/98	U.S. CODE BOOKS	121.00	121.00
12-24	P1	98S01000098	11/11/98 11/11/98	BOTTLED WATER	94.50	94.50
12-24	P1	98S01000098	11/06/98 11/30/98	OFFICE SUPPLY (TRANSFER)	15.90	15.90
12-31	S1	983650000291	12/01/98 12/31/98	CALENDARS	236.86	236.86
12-31	P1	98S01000101	12/09/98 12/09/98	DISTRICT NEWSPAPER	1,675.00	1,675.00
12-31	P1	98S01000100	11/24/98 11/24/99	SUPPLIES AND MATERIALS TOTALS:	25.00	25.00
					8,201.47	8,201.47

EQUIPMENT
 10-31 S2 98304003153 10/01/98 10/31/98 EQUIPMENT (TRANSFER) 3,829.62
 11-30 S2 98334003168 11/01/98 11/30/98 EQUIPMENT (TRANSFER) 3,804.68
 12-31 S2 98365003219 12/01/98 12/31/98 EQUIPMENT (TRANSFER) 3,804.68
 EQUIPMENT TOTALS: 11,438.98
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 192,292.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-28 P4 8USPS099919 DISBURSING OFC-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL 500.62
 11-23 P4 8USPS109818 DO 10/01/98 10/31/98 FRANKED MAIL 732.46
 12-24 P4 8USPS119818 DO 11/01/98 11/30/98 FRANKED MAIL 98.94
 FRANKED MAIL TOTALS: 1,331.92
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,531.92
 OFFICE TOTALS: 193,624.23

1997 HON. ROGER F MICKER

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 11-16 P4 8USPS1297A1 DISBURSING OFC-US POSTAL SVC 01/03/97 12/31/97 FRANKED MAIL 411.12
 11-16 P4 8USPS1297A3 DO 01/03/97 12/31/97 FRANKED MAIL 137.04
 FRANKED MAIL TOTALS: 548.16
 OFFICIAL MAIL ALLOWANCE TOTALS: 548.16
 OFFICE TOTALS: 548.16

1998 HON. HEATHER WILSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 298,583.06
 TRAVEL 177,218.15
 RENT, COMMUNICATION, UTILITIES 12,675.09
 PRINTING AND REPRODUCTION 30,684.79
 OTHER SERVICES 51,013.91
 SUPPLIES AND MATERIALS 6,424.84
 EQUIPMENT 1,249.41
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,562.19
 FRANKED MAIL 11,288.80
 OFFICIAL MAIL ALLOWANCE TOTALS: 264,778.27
 OFFICE TOTALS: 3,231.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 40,422.52
 OFFICIAL MAIL ALLOWANCE TOTALS: 40,422.52
 OFFICE TOTALS: 268,009.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HEATHER WILSON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	ALTMIES,JANE H	10/01/98 12/31/98	CONSTITUENT LIAISON	(OTHER COMPENSATION)	8,324.25	
	DO	12/01/98 12/31/98	CONSTITUENT LIAISON	(OTHER COMPENSATION)	1,082.00	
	ASTOR,KRISTEN	10/01/98 12/31/98	CASEWORKER/CONSTITUENT LIAISON	(OTHER COMPENSATION)	6,999.99	
	DO	12/01/98 12/31/98	CASEWORKER/CONSTITUENT LIAISON	(OTHER COMPENSATION)	700.00	
	BINDER,ARTHUR E	10/01/98 12/31/98	COMMUNICATIONS DIRECTOR	(OTHER COMPENSATION)	8,250.00	
	DO	12/01/98 12/31/98	COMMUNICATIONS DIRECTOR	(OTHER COMPENSATION)	1,462.00	
	CARR,BOBBY G	10/01/98 12/31/98	CHIEF OF STAFF	(OTHER COMPENSATION)	22,500.00	
	DO	12/01/98 12/31/98	CHIEF OF STAFF	(OTHER COMPENSATION)	2,925.00	
	CLENETT,MITCHELE A	10/01/98 12/31/98	SCHEDULER	(OTHER COMPENSATION)	6,666.67	
	DO	12/01/98 12/31/98	SCHEDULER	(OTHER COMPENSATION)	2,499.99	
	DIETZ,KRISTINE H	10/01/98 12/31/98	SHARED EMPLOYEE	(OTHER COMPENSATION)	125.00	
	DO	12/01/98 12/31/98	SHARED EMPLOYEE	(OTHER COMPENSATION)	8,250.00	
	DRAZEK,JENNIFER	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,073.00	
	DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	12,500.01	
	DREIKE,JULIE A	10/01/98 12/31/98	DISTRICT DIRECTOR	(OTHER COMPENSATION)	1,625.00	
	DO	12/01/98 12/31/98	DISTRICT DIRECTOR	(OTHER COMPENSATION)	1,400.01	
	GOODE,LAURA A	10/01/98 12/03/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	7,583.34	
	GRANT,GENE E	10/13/98 12/31/98	BUSINESS LIAISON	(OTHER COMPENSATION)	700.00	
	KNELL,ENRIQUE C	10/01/98 12/31/98	CONSTITUENT LIAISON	(OTHER COMPENSATION)	5,941.67	
	DO	12/01/98 12/31/98	CONSTITUENT LIAISON	(OTHER COMPENSATION)	1,007.00	
	MCNEIL,KRIS L	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT	(OTHER COMPENSATION)	6,000.00	
	DO	12/01/98 12/31/98	LEGISLATIVE CORRESPONDENT	(OTHER COMPENSATION)	780.00	
	NERESIAN,CARIN LEE	10/01/98 12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	5,750.01	
	DO	12/01/98 12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	575.00	
	RODRIGUEZ,MARY K	10/01/98 12/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	3,750.00	
	DO	12/01/98 12/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	488.00	
	ROSE,JOHN LUCAS	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	9,000.00	
	DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,170.00	
	SANDOVAL,THERESA A	10/01/98 12/31/98	EXECUTIVE ASST/OFFICE MANAGER	(OTHER COMPENSATION)	12,225.24	
	DO	12/01/98 12/31/98	EXECUTIVE ASST/OFFICE MANAGER	(OTHER COMPENSATION)	1,589.00	
	SHANE,LYNNEA L	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	7,500.00	
	DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	750.00	
	STEIN,JAMES R	10/01/98 12/31/98	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	13,094.76	
	DO	12/01/98 12/31/98	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	1,702.00	
	VIALPANDO,EMMA I	10/01/98 12/31/98	RECEPTIONIST	(OTHER COMPENSATION)	617.00	
	DO	12/01/98 12/31/98	RECEPTIONIST	(OTHER COMPENSATION)	2,322.22	
	MEH,ASHLEY E	11/23/98 12/31/98	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	125.00	
	DO	12/01/98 12/31/98	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	1,500.00	
	WILSON,MARK A	10/01/98 11/05/98	PAID INTERN	(OTHER COMPENSATION)		

PAGE 2423

750.00
125.00
177,218.15

		12/01/98	12/31/98	TEMPORARY EMPLOYEE	(OTHER COMPENSATION)	PERSONNEL COMPENSATION TOTALS:
TRAVEL						
10-09 P1	%M01000001	JULIE DREIKE	09/21/98	09/27/98	LODGING	633.00
10-09 P1	%M01000001	DO	09/21/98	09/27/98	NEALS	83.52
10-09 P1	%M01000001	DO	09/21/98	09/27/98	AIRFARE TO DC	309.00
10-09 P1	%M01000001	DO	09/21/98	09/27/98	TAXI, PARKING, TOLLS	37.00
10-14 P1	%M01000002	EDDIE BINDER	09/14/98	09/18/98	LODGING	680.35
10-14 P1	%M01000002	DO	09/14/98	09/18/98	NEALS	45.70
10-14 P1	%M01000002	DO	09/14/98	09/18/98	R/T AIR DISTRICT-DC	306.00
10-14 P1	%M01000002	DO	09/14/98	09/18/98	TAXI, PARKING, TOLLS, ETC.	11.00
10-14 P1	%M01000003	HON: HEATHER WILSON	09/23/98	09/29/98	R/T AIR DISTRICT TO DC	306.00
10-14 P1	%M01000004	DO	10/01/98	10/02/98	R/T AIR DISTRICT-DC	298.00
10-19 P1	%M010000012	THERESA CASTELLANO	08/13/98	09/20/98	MILEAGE	80.16
10-20 P1	%M01000011	ENRIQUE CARLOS KNELL	09/17/98	09/17/98	PARKING	4.00
10-20 P1	%M01000011	DO	09/10/98	09/10/98	PARKING	3.00
10-26 P1	%M01000026	HON: HEATHER WILSON	10/05/98	10/09/98	R/T AIR TO DC	298.00
11-05 P1	%M01000046	DO	10/20/98	10/21/98	R/T AIR TO DC	295.00
11-30 P1	%M01000049	KATHY RODRIGUEZ	08/28/98	11/03/98	MILEAGE	66.11
12-01 P1	%M01000048	KRISTEN ASTOR	09/09/98	10/14/98	MILEAGE	35.96
12-03 P1	%M01000070	BOBBY CARR	10/13/98	11/04/98	LODGING	1,190.00
12-03 P1	%M01000070	DO	10/13/98	11/04/98	R/T AIRFARE TO DIST	202.00
12-03 P1	%M01000070	DO	10/13/98	11/04/98	CAR RENTAL	794.70
12-03 P1	%M01000070	DO	10/13/98	11/04/98	GASOLINE	22.31
12-03 P1	%M01000069	KRIS MCNEIL	10/18/98	11/04/98	R/T AIRFARE TO DIST	295.00
12-04 P1	%M01000068	HON: HEATHER WILSON	10/20/98	10/20/98	AIRFARE TO DIST	569.00
12-10 P1	%M01000072	GENE E GRANT	11/12/98	11/12/98	MEAL	15.00
12-10 P1	%M01000062	JANE M ALTMIES	07/09/98	11/18/98	MILEAGE	108.00
12-10 P1	%M01000053	THERESA CASTELLANO	10/08/98	11/12/98	MILEAGE	48.14
12-14 P1	%M01000061	JULIE DREIKE	11/02/98	11/07/98	MILEAGE	166.32
12-21 P1	%M01000071	MICHELE CLEMENT	11/16/98	11/17/98	HOTEL	126.00
12-21 P1	%M01000071	DO	11/16/98	11/18/98	NEALS	11.33
TRAVEL TOTALS:						7,019.60
RENT, COMMUNICATION, UTILITIES						
10-19 P1	%M01000008	MICHELE CLEMENT	10/01/98	10/01/98	SHIPPING	34.65
10-19 P1	%M01000009	THERESA CASTELLANO	07/28/98	08/26/98	CALLS	39.47
10-19 P1	%M01000009	DO	06/27/98	07/20/98	CALLS	17.15
10-20 P1	%M01000010	ENRIQUE CARLOS KNELL	07/13/98	07/14/98	CALLS	86.33
10-20 P1	%M01000010	DO	08/26/98	08/26/98	CALLS	49.42
10-20 P1	%M01000010	DO	08/17/98	08/17/98	SHIPPING	50.78
10-21 P1	%M01000010	DO	10/01/98	10/30/98	ALBUQUERQUE-RENT	3,601.59
10-21 P9	%M01010R9810	DOMAIN SILVER SQUARE LTD PTNR.	09/22/98	09/23/98	OVERNIGHT DELIVERY	7.00
10-26 P1	%M01000021	FEDERAL EXPRESS CORP	09/10/98	09/10/98	OVERNIGHT DELIVERY	3.45
10-26 P1	%M01000025	DO	09/15/98	09/22/98	OVERNIGHT DELIVERY	18.14

PAGE 2424

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HEATHER WILSON -CON.							
10-26	P1	99H01000025	FEDERAL EXPRESS CORP	09/10/98	OVERNIGHT DELIVERY	25.25	
10-26	P1	99H01000015	JONES INTERCABLE	09/17/98	CABLE	91.59	
10-26	P1	99H01000017	RIO GRANDE COMM DEV CORP	10/03/98	10/04/98 BOOTH RENTAL	100.00	
10-27	P1	99H01000028	CELLULAR ONE	10/11/98	11/10/98 CELLULAR PHONE	20.95	
10-29	P1	99H01000029	FEDERAL EXPRESS CORP	10/06/98	10/09/98 OVERNIGHT DELIVERY	10.40	
10-29	P1	99H01000035	DO	09/18/98	09/18/98 OVERNIGHT DELIVERY	3.45	
10-29	P1	99H01000032	JONES INTERCABLE	10/16/98	11/15/98 CABLE	30.71	
10-29	P1	99H01000039	THERESA CASTELLANO	08/27/98	09/26/98 PHONE CALLS	73.70	
10-31	S4	98304001039		09/01/98	09/30/98 RECORDING (TRANSFER)	62.50	
10-31	S5	98304000627		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	517.52	
10-31	S5	98304001065		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	17.37	
10-31	S5	98304001502		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	382.00	
10-31	S5	98304001948		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	98304002396		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	180.00	
10-31	S5	98304002844		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	290.50	
11-09	P1	99H01000045	FEDERAL EXPRESS CORP	10/13/98	10/20/98 OVERNIGHT DELIVERY	20.70	
11-20	P9	99H0101R9811	DOMAINT SILVER SQUARE LTD PTNR.	11/01/98	11/30/98 ALBUQUERQUE-RENT	3,601.59	
11-30	S5	98334000625		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	137.52	
11-30	S5	98334001063		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
11-30	S5	98334001501		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	382.00	
11-30	S5	98334001947		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	98334002395		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	180.00	
11-30	S5	98334002843		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	277.79	
12-10	P1	99H01000063	CELLULAR ONE	11/11/98	12/10/98 MEMBER CELLULAR PHONE	9.77	
12-10	P9	99H0101R981A	DOMAINT SILVER SQUARE LTD PTNR.	08/01/98	11/30/98 ALBUQUERQUE-RENT	493.64	
12-10	P1	99H01000054	FEDERAL EXPRESS CORP	10/16/98	10/26/98 OVERNIGHT DELIVERY	37.11	
12-10	P1	99H01000064	DO	11/03/98	11/09/98 OVERNIGHT DELIVERY	31.97	
12-10	P1	99H01000064	DO	10/27/98	10/30/98 OVERNIGHT DELIVERY	36.26	
12-10	P1	99H01000058	THERESA CASTELLANO	09/28/98	09/30/98 STAFF CALLS	18.00	
12-22	P9	99H0101R9812	DOMAINT SILVER SQUARE LTD PTNR.	12/01/98	12/31/98 ALBUQUERQUE-RENT	3,725.00	
12-29	P1	99H01000074	FEDERAL EXPRESS CORP	11/10/98	11/17/98 OVERNIGHT DELIVERY	10.45	
12-29	P1	99H01000086	DO	11/16/98	11/23/98 OVERNIGHT DELIVERY	26.47	
12-29	P1	99H01000089	DO	12/01/98	11/25/98 OVERNIGHT DELIVERY	10.35	
12-29	P1	99H01000076	JONES INTERCABLE	12/01/98	12/31/98 CABLE	16.35	
12-29	P1	99H01000073	LEGISLATIVE RESOURCE CENTER	09/17/98	VIDEO 1/2 V.H.S.	35.00	
12-31	S5	98365000623		11/01/98	11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	137.52	
12-31	S5	983650001060		11/01/98	11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
12-31	S5	98365001498		11/01/98	11/30/98 DISTRICT OFC TEL SVC TRANSFER	382.00	
12-31	S5	98365001944		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	98365002391		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	180.00	
12-31	S5	98365002834		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	164.91	

PAGE 2425

RENT, COMMUNICATION, UTILITIES TOTALS:

15,799.12

PRINTING AND REPRODUCTION

10-01 P2	9N9H01000010	ACCURATE WORD INC.	09/02/98	09/22/98	250 GOLD SEAL THERMO CARDS	23.00
10-26 P1	9N9H01000023	CONGRESSIONAL PRINTER	09/21/98	09/21/98	BUSINESS CARDS	438.00
10-29 P2	9N9H01000012	ACCURATE WORD INC.	09/24/98	10/07/98	250 GOLD SEAL THERMO CARDS	23.00
10-29 P1	9N9H01000042	PUBLIC PRINTER	08/31/98	08/31/98	LETTERHEADS AND ENVELOPES	100.00
11-16 P2	9N9H01000011	CONGRESSIONAL MAILING AND	09/22/98	10/08/98	500 GOLD SEAL THERMO CARDS	31.50
11-17 P1	9G9P01098007	PUBLIC PRINTER	08/06/98		PRINTING	19.00
11-17 P1	9G9P01098007	DO	08/19/98		PRINTING	85.00
11-17 P1	9G9P01098007	DO	09/23/98		PRINTING	51.00
11-17 P1	9G9P01098007	DO	09/23/98		PRINTING	85.00
11-23 P5	8M5472502A	NCS DIRECT MARKETING SERVICES	07/23/98	07/23/98	SINGLE DROP MASS MAIL PRINTING	13,113.00
11-23 P5	8M5472503A	DO	07/25/98	07/25/98	SINGLE DROP MASS MAIL PRINTING	11,220.00
11-23 P5	8M5472504A	DO	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	3,712.50
12-11 P5	8M5472501A	DO	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	14,040.00
12-24 P5	8M5472505A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	5,680.00
					PRINTING AND REPRODUCTION TOTALS:	48,621.00

OTHER SERVICES

10-26 P1	9N9H01000016	N.M. PRESS CLIPPING SERVICE	09/30/98	09/30/98	PRESS CLIPPING SERVICE	320.40
12-10 P1	9N9H01000056	KRISTEN ASTOR	11/04/98	11/04/98	STAFF TRAINING	45.00
12-10 P1	9N9H01000052	N.M. PRESS CLIPPING SERVICE	09/30/98	10/31/98	PRESS CLIPPING SERVICE	467.57
12-14 P1	9N9H01000057	EMMA VIALPANDO	10/30/98	10/30/98	STAFF TRAINING	12.00
12-29 P1	9N9H01000078	N.M. PRESS CLIPPING SERVICE	11/01/98	11/30/98	CLIPPING SERVICE	404.44
					OTHER SERVICES TOTALS:	1,249.41

SUPPLIES AND MATERIALS

10-19 P1	9N9H01000007	FRAME DESIGNS & GALLERY	09/21/98	09/21/98	FRAMING	201.04
10-19 P1	9N9H01000005	JANE M ALTMIES	09/15/98	09/15/98	SUPPLIES	78.62
10-19 P1	9N9H01000006	JULIE DREIKE	09/16/98	09/30/98	SUPPLIES	15.55
10-19 P1	9N9H01000008	HERESA CASTELLANO	09/08/98	09/08/98	SUPPLIES	21.92
10-19 P1	9N9H01000009	DO	08/21/98	08/21/98	SUPPLIES	0.93
10-19 P1	9N9H01000009	DO	09/22/98	09/22/98	SUPPLIES	2.38
10-20 P1	9N9H01000010	ENRIQUE CARLOS KNELL	09/04/98	09/04/98	SUPPLIES	1.52
10-20 P1	9N9H01000010	DO	09/09/98	09/09/98	SUPPLIES	22.20
10-20 P1	9N9H01000011	DO	08/06/98	08/06/98	SUPPLIES	8.98
10-20 P1	9N9H01000011	DO	09/12/98	09/12/98	EVENT	8.00
10-20 P1	9N9H01000011	DO	09/11/98	09/11/98	SUPPLIES	18.98
10-26 P1	9N9H01000014	CULLIGAN	09/23/98	09/23/98	MATER FOR CONST MEETINGS	10.24
10-26 P1	9N9H01000019	DO	10/01/98	10/31/98	MATER DISPENSER RENTAL	10.05
10-26 P1	9N9H01000020	LEADERSHIP DIRECTORIES, INC.	09/24/98	09/26/98	FED YELLOW BOOK	215.00
10-26 P1	9N9H01000013	MICHELE CLEMENT	10/01/98	10/01/98	SUPPLIES	22.19
10-26 P1	9N9H01000018	OFFICE HUX	10/07/98	10/07/98	SUPPLIES	43.34
10-26 P1	9N9H01000024	STANDARD COFFEE	09/25/98	09/25/98	COFFEE FOR CONST MEETINGS	87.76
10-26 P1	9N9H01000022	HERESA CASTELLANO	10/07/98	10/07/98	SUPPLIES	3.16
10-29 P1	9N9H01000036	AGUA COOL	09/09/98	09/30/98	MATER FOR MEETINGS	31.05
10-29 P1	9N9H01000030	CULLIGAN	10/21/98	10/21/98	MATER FOR MEETINGS	42.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HEATHER WILSON -CON.						
10-29	P1	NNH01000040	10-07/98	10/07/98 WATER FOR MEETINGS	15.71	15.71
10-29	P1	NNH01000034	10-05/98	10/05/98 SUPPLIES	224.00	224.00
10-29	P1	NNH01000027	09/15/98	09/15/98 MEAL	5.00	5.00
10-29	P1	NNH01000027	09/16/98	09/16/98 MEAL	15.00	15.00
10-29	P1	NNH01000033	10-16/98	10/16/98 SUPPLIES	173.17	173.17
10-29	P1	NNH01000033	10-16/98	10/16/98 SUPPLIES	69.41	69.41
10-29	P1	NNH01000031	10-21/98	10/21/98 COFFEE FOR MEETINGS	41.88	41.88
10-29	P1	NNH01000061	08/27/98	08/27/98 DIRECTORIES	19.00	19.00
10-30	P1	NNH01000038	10/16/98	10/16/98 FOOD ACADEMY DAY	30.97	30.97
10-30	P1	NNH01000037	10/17/98	10/17/98 FOOD ACADEMY DAY	29.61	29.61
10-31	S1	98304000330	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	112.91	112.91
11-10	P1	NNH01000046	10/01/98	10/01/99 SUBSCRIPTION	31.71	31.71
11-12	P1	NNH01000047	10/07/98	10/08/98 SUPPLIES	60.00	60.00
11-19	P2	NNH01000013	09/26/98	11/09/98 HOUSE OF REP SEAL-MOUNTED-BLUE	183.35	183.35
11-30	S1	98334000334	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	237.38	237.38
11-30	P1	NNH01000050	11/12/98	11/12/98 SUPPLIES	248.68	248.68
12-01	P1	NNH01000048	10/19/98	10/19/98 SUPPLIES	11.74	11.74
12-01	P1	NNH01000048	10/19/98	10/19/98 SUPPLIES	21.06	21.06
12-10	P1	NNH01000066	10/01/98	10/31/98 WATER IN MEETINGS	43.75	43.75
12-10	P1	NNH01000055	11/05/98	11/05/98 WATER IN MEETINGS	15.71	15.71
12-10	P1	NNH01000055	11/18/98	11/18/98 WATER IN MEETINGS	10.48	10.48
12-10	P1	NNH01000067	11/01/98	11/01/98 WATER COOLER	10.05	10.05
12-10	P1	NNH01000059	11/16/98	11/16/98 SUPPLIES	9.51	9.51
12-10	P1	NNH01000065	11/13/98	11/13/98 SUPPLIES	159.87	159.87
12-14	P1	NNH01000060	10/21/98	10/21/98 SUPPLIES	30.00	30.00
12-29	P1	NNH01000091	12/01/98	12/31/98 WATER DISPENSER RENTAL	10.05	10.05
12-29	P1	NNH01000091	12/04/98	12/04/98 WATER IN MEETINGS	15.71	15.71
12-29	P1	NNH01000090	11/22/98	11/24/98 MATERIALS	35.40	35.40
12-29	P1	NNH01000077	11/23/98	11/24/98 MATERIALS	116.73	116.73
12-29	P1	NNH01000082	11/23/98	11/23/98 FRAMING	36.83	36.83
12-29	P1	NNH01000082	11/24/98	11/24/98 SUPPLIES	11.59	11.59
12-29	P1	NNH01000087	11/28/98	11/28/98 PUBLICATION	24.43	24.43
12-29	P1	NNH01000083	11/23/98	11/23/98 SUPPLIES	31.61	31.61
12-29	P1	NNH01000085	12/01/98	12/01/98 COFFEE IN MEETINGS	45.88	45.88
12-29	P1	NNH01000086	11/22/98	11/23/98 SUPPLIES	67.13	67.13
12-29	P1	NNH01000079	10/01/98	10/31/98 WESTLAW ACCESS	95.00	95.00
12-31	S1	98365000330	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	86.90	86.90
12-31	P1	NNH01000088	12/04/98	12/04/98 SUPPLIES	231.80	231.80
12-31	P1	NNH01000090	12/07/98	12/07/99 SUBSCRIPTION	14.95	14.95
12-31	P1	NNH01000081	11/24/98	11/24/98 MEAL	16.00	16.00
12-31	P1	NNH01000081	11/22/98	11/22/98 SUPPLIES	59.93	59.93

PAGE 2427

12-31 P1 9#H01000075 MICHELE BOYD 11/23/98 11/23/98 SUPPLIES
 EQUIPMENT
 10-31 S2 98304003161
 11-30 S2 98334003177
 11-30 S2 98334003178
 12-31 S2 98365003225
 12-31 S2 98365003226
 SUPPLIES AND MATERIALS TOTALS:
 67.40
 3,582.19
 3,708.48
 63.46
 3,708.48
 99.90
 3,708.48
 11,288.80
 264,778.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099919 DTSBURSING OFC-US POSTAL SVC
 11-23 P4 8USPS109818 DO
 12-24 P4 8USPS119818 DO
 FRANKED MAIL TOTALS:
 748.84
 1,716.07
 766.76
 3,231.67
 3,231.67

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

268,009.94
 =====

1998 HON. ROBERT E WISE JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 691,811.92
 37,997.24
 66,614.21
 3,242.03
 2,383.05
 16,437.21
 43,124.00
 861,609.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

09/01/98 09/30/98 FRANKED MAIL
 10/01/98 10/31/98 FRANKED MAIL
 11/01/98 11/30/98 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 18,728.63
 18,728.63

OFFICE TOTALS:

880,338.29
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENNETT,KARA E
 CASDORPH,SANDRA KAE
 COHEN,STEVEN E
 DE SHONG,CASEY
 GALGANO,DAVID J
 GREENE,JOSEPH BYRNE
 HALL,DENISE HAE
 HERSMAN,DEBORAH A
 10/01/98 12/31/98 CASEWORKER
 10/01/98 12/31/98 SECRETARY
 10/01/98 12/07/98 PRESS SECRETARY
 10/01/98 12/31/98 LA/ASST PRESS SECRETARY
 10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT
 10/01/98 12/31/98 STAFF ASSISTANT
 10/01/98 12/31/98 CASEWORKER
 10/01/98 12/31/98 LEGISLATIVE ASSISTANT/OFFICE MANAGER
 6,999.99
 8,550.00
 15,836.12
 10,500.00
 7,500.00
 7,825.01
 8,250.01
 15,749.99

PAGE 2428

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ROBERT E NISE JR -CON.				
		HILL, PATRICIA A	10/01/98 12/31/98	CASEWORKER	7,725.01	23,250.01
		JOHNSON, LOWELL EMERSON	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT	8,374.99	16,233.34
		LIGHT, TERRY L	10/01/98 12/31/98	MO COORDINATOR	5,666.66	12,812.50
		MELLOW, JANE ELLEN	10/01/98 12/31/98	LEGISLATIVE DIRECTOR	5,937.51	9,000.00
		OHEAR, JODI	10/01/98 12/31/98	SCHEDULER/STAFF ASST	13,500.01	10,999.99
		PLANTE, SUSAN S	10/01/98 12/31/98	PART-TIME EMPLOYEE	10,500.00	4,875.00
		SHARP, BETTY A	10/01/98 12/31/98	RECEPTIONIST	209,886.14	
		STIMPSON, SARAH C	10/01/98 12/31/98	SCHEDULER		
		SLAVEN, STUART M	10/01/98 12/31/98	DISTRICT DIRECTOR		
		SMITH, DIANA	10/01/98 12/31/98	SPECIAL PROJECTS		
		SULLIVAN, GAEL E	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		
		SWAIN, ZEBBIE E	10/01/98 12/31/98	PART-TIME EMPLOYEE		
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-02	P1	99V02000009 EXCON	08/20/98 09/15/98	GAS FOR MOBILE OFFICE	102.80	124.02
10-06	P1	99V02000005 DIANA SMITH	08/25/98 08/28/98	LODGING	149.00	50.69
10-06	P1	99V02000001 GENERAL SERV. ADMINISTRATION	08/01/98 08/31/98	GSA LEASE MO	107.10	611.00
10-06	P1	99V02000001 DO	08/10/98 08/15/98	GSA LEASED VEHICLE	236.22	69.42
10-06	P1	99V02000001 DO	07/01/98 07/31/98	GSA MO MILEAGE	6.50	30.24
10-07	P1	99V02000010 DIANA SMITH	06/04/98 09/02/98	IN DISTRICT TRAVEL	231.00	231.00
10-20	P1	99V02000016 BETTY A SHARP	07/29/98 09/23/98	MILEAGE	462.00	50.00
10-20	P1	99V02000015 DENISE M. HALL	07/29/98 09/23/98	MILEAGE	552.00	75.00
10-20	P1	99V02000015 DO	07/29/98 09/23/98	PARKING	334.62	45.07
10-20	P1	99V02000015 DO	09/10/98 09/11/98	RENTAL CAR	211.38	6.00
10-20	P1	99V02000015 HON. BOB WISE	08/07/98	AIR FROM DC TO CHAS, WV	36.40	190.32
10-20	P1	99V02000012 DO	08/24/98	AIR DC TO CHAS, WV	72.50	94.38
10-20	P1	99V02000012 DO	08/26/98	AIR CHAS, WV TO DC	465.14	
10-20	P1	99V02000012 DO	09/06/98	AIR DC TO CHAS, WV		
10-20	P1	99V02000012 DO	09/10/98 09/11/98	P/T AIR DC TO CHAS, WV		
10-20	P1	99V02000013 DO	09/11/98	FREQUENT FLYER TICKETS		
10-20	P1	99V02000013 DO	08/02/98	AIR DC TO CHAS, WV		
10-20	P1	99V02000013 DO	08/03/98	LOST TICKET FEE		
10-20	P1	99V02000013 LOVELL EMERSON JOHNSON	09/14/98	MILEAGE		
10-20	P1	99V02000014 TERRY L LIGHT	09/22/98	LODGING		
10-26	P1	99V02000022 DIANA SMITH	09/15/98 10/01/98	MILEAGE		
10-26	P1	99V02000022 DO	09/15/98 10/01/98	PARKING		
10-27	P1	99V02000035 SARAH STIMPSON	09/08/98	MILEAGE		
10-27	P1	99V02000032 STEVEN COHEN	09/26/98	MILEAGE		
11-03	P1	99V02000032 EXCON	09/23/98 10/15/98	GAS FOR MOBILE OFFICE		
11-23	P1	99V02000053 DIANA SMITH	10/02/98 11/09/98	MILEAGE		
11-23	P1	99V02000046 HON. BOB WISE	06/26/98 10/28/98	MILEAGE		

11-23	P1	MMV02000050	HON.	BOB WISE	09/27/98	09/28/98	RT AIR WASH TO CHAS	552.00
11-23	P1	MMV02000050	DO		10/02/98	10/03/98	R/T AIR WASH TO CHAS	400.38
11-23	P1	MMV02000050	DO		10/11/98		AIR WASH TO CHAS	200.19
11-23	P1	MMV02000051	DO		10/19/98		AIR WASH TO CHAS	260.00
11-23	P1	MMV02000051	DO		10/21/98	11/05/98	RT AIR WASH TO CHAS	260.00
11-23	P1	MMV02000051	DO		11/05/98		AIR WASH TO CHAS	400.38
11-23	P1	MMV02000054	DO		09/18/98		AIR CHAS TO WASH	231.00
11-23	P1	MMV02000054	DO		10/20/98		AIR WASH TO CHAS	260.00
11-23	P1	MMV02000054	DO		09/13/98		AIR CHAS TO WASH	276.00
11-23	P1	MMV02000054	DO		09/14/98		AIR CHAS TO WASH	276.00
11-23	P1	MMV02000054	DO		10/21/98	11/13/98	MILEAGE	70.20
11-23	P1	MMV02000047	JANE ELLEN HELLM		10/16/98	11/05/98	MILEAGE	490.62
11-23	P1	MMV02000052	LOWELL EMERSON JOHNSON		10/31/98	11/01/98	MILEAGE	169.00
11-23	P1	MMV02000049	SANDRA KAE CASDORF		10/31/98		LOGGING	68.55
11-23	P1	MMV02000049	DO		10/31/98		LOGGING	45.07
11-23	P1	MMV02000048	TERRY L LIGHT		10/27/98	10/28/98	MONTHLY LEASE FOR GSA MO	149.00
12-03	P1	MMV02000058	GENERAL SERV. ADMINISTRATION		08/01/98	09/30/98	MONTHLY LEASE FOR GSA MO	171.90
12-03	P1	MMV02000058	DO		08/01/98	08/31/98	REFUND PAYMENT ERROR	-11.65
12-11	CR	Z34335	EXXON COMPANY USA		06/15/98		MILEAGE	43.16
12-14	P1	MMV02000072	BETTY A SHARP		10/27/98	11/25/98	MILEAGE	25.60
12-14	P1	MMV02000073	DEBORAH A HERSHAN		10/20/98	11/13/98	MILEAGE	158.34
12-14	P1	MMV02000078	DENISE M. HALL		10/07/98	11/19/98	MILEAGE	200.19
12-14	P1	MMV02000075	HON. BOB WISE		11/22/98		TRAVEL DC TO CHAS	70.20
12-14	P1	MMV02000074	JANE ELLEN HELLM		12/06/98	12/07/98	MILEAGE	159.12
12-14	P1	MMV02000077	STEVEN COHEN		10/22/98	11/16/98	MILEAGE	84.50
12-16	P1	MMV02000076	ZERBIE E SMAIN		09/04/98	10/29/98	MILEAGE	68.96
12-16	P1	MMV02000095	EXXON		10/19/98	11/17/98	GAS FOR MOBILE OFFICE	159.00
12-21	P1	MMV02RC1257	STEVEN COHEN		10/22/98	11/14/98	MILEAGE	159.00
12-22	P1	MMV02000082	GENERAL SERV. ADMINISTRATION		10/01/98	10/31/98	GSA LEASE FOR MO	101.50
12-22	P1	MMV02000082	DO		09/01/98	09/30/98	GSA MO MILEAGE	10,413.97
RENT, COMMUNICATION, UTILITIES								
10-01	P1	MMV02000047	GS COMMUNICATIONS		09/12/98	10/11/98	CABLE	58.15
10-06	P1	MMV02000008	FEDERAL EXPRESS CORP		09/02/98	09/03/98	EXPRESS SERVICES	3.50
10-06	P1	MMV02000008	DO		09/01/98	09/08/98	EXPRESS SERVICES	14.14
10-06	P1	MMV02000008	DO		09/09/98	09/10/98	EXPRESS SERVICES	7.07
10-06	P1	MMV02000003	KARA E BENNETT		08/20/98		GAS FOR MO	10.40
10-07	P1	MMV02000007	NATIONAL JOURNAL GROUP INC.		06/15/98		ROOM RENTAL FOR TOWN MEETING	254.40
10-09	P1	MMV02000011	HELICON CABLEVISION		10/01/98	10/31/98	CABLE	34.85
10-19	P1	MMV02000019	ALLEGHENY POWER		08/06/98	10/06/98	UTILITY	137.89
10-19	P1	MMV02000020	AMERICAN ELECTRIC POWER		09/04/98	10/06/98	UTILITY	251.68
10-19	P1	MMV02000021	CELLULAR ONE		09/01/98	09/30/98	PHONE	49.19
10-19	P1	MMV02000018	GS COMMUNICATIONS		10/06/98		CABLE	51.61
10-20	P1	MMV02000031	DO		10/06/98	11/07/98	CABLE	33.00
10-21	P9	MMV0203R9810	HOPE GAS, INC.		10/01/98	10/30/98	MOBILE OFFICE	408.34
10-21	P9	MMV0202R9610	JAMES I HANTON & PENNY HANTON		10/01/98	10/30/98	MARTINSBURG - RENT	650.00
TRAVEL TOTALS:								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-21 P9	MV02019R810	O.V. SMITH AND SONS OF BIG CHI	10/01/98 10/30/98	CHARLESTON - RENT	1,429.71	1,429.71
10-22 P1	9MV02000036	CELLULAR ONE	09/10/98 10/09/98	CELLULAR SERVICE	99.73	99.73
10-22 P1	9MV02000037	DO	09/10/98 10/09/98	CELLULAR SERVICE	76.89	76.89
10-22 P1	9MV02000038	DO	09/10/98 10/09/98	CELLULAR SERVICE	45.72	45.72
10-26 P1	9MV02000024	FEDERAL EXPRESS CORP	07/08/98 07/13/98	EXPRESS SERVICES	14.26	14.26
10-26 P1	9MV02000024	DO	09/15/98 09/18/98	EXPRESS SERVICE	10.91	10.91
10-26 P1	9MV02000024	DO	09/16/98	FEDERAL EXPRESS	6.45	6.45
10-26 P1	9MV02000025	DO	09/22/98 09/28/98	EXPRESS SERVICES	19.52	19.52
10-26 P1	9MV02000025	SUSAN SHALL-PLANTE	06/27/98 07/01/98	LONG DISTANCE CHARGES	118.07	118.07
10-27 P1	9MV02000034	FEDERAL EXPRESS CORP	09/28/98 09/30/98	EXPRESS SERVICES	7.00	7.00
10-31 P1	9MV02000034	DO	09/28/98 09/29/98	EXPRESS SERVICES	3.50	3.50
10-31 P1	9MV02000062	DO	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	189.75	189.75
10-31 P1	9MV02000062	DO	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	749.53	749.53
10-31 P1	9MV02000062	DO	09/01/98 09/30/98	DISTRICT OFC TEL SVC (TRFR)	620.75	620.75
10-31 P1	9MV02000062	DO	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)	16.00	16.00
10-31 P1	9MV02000062	DO	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	210.00	210.00
10-31 P1	9MV02000062	DO	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)	192.98	192.98
10-31 P1	9MV02000062	DO	11/01/98 11/30/98	CABLE	34.85	34.85
10-31 P1	9MV02000062	DO	10/01/98 10/31/98	NATURAL GAS	10.67	10.67
10-31 P1	9MV02000062	DO	10/06/98 11/04/98	UTILITIES	356.86	356.86
10-31 P1	9MV02000062	DO	10/10/98 11/09/98	CELLULAR SERVICE	89.36	89.36
10-31 P1	9MV02000062	DO	10/10/98 11/09/98	CELLULAR SERVICE	122.90	122.90
10-31 P1	9MV02000062	DO	10/10/98 11/09/98	CELLULAR SERVICE	66.69	66.69
10-31 P1	9MV02000062	DO	11/01/98 11/30/98	MOBILE OFFICE	408.34	408.34
10-31 P1	9MV02000062	DO	11/01/98 11/30/98	MARTINSBURG - RENT	650.00	650.00
10-31 P1	9MV02000062	DO	11/01/98 11/30/98	CHARLESTON - RENT	1,429.71	1,429.71
10-31 P1	9MV02000062	DO	10/23/98 10/30/98	EXPRESS SERVICES	14.07	14.07
10-31 P1	9MV02000062	DO	10/05/98	EXPRESS SERVICES	6.90	6.90
10-31 P1	9MV02000062	DO	10/05/98	EXPRESS SERVICES	10.45	10.45
10-31 P1	9MV02000062	DO	10/13/98 10/16/98	EXPRESS SERVICES	14.12	14.12
10-31 P1	9MV02000062	DO	10/14/98 10/15/98	EXPRESS SERVICES	4.17	4.17
10-31 P1	9MV02000062	DO	10/21/98 10/22/98	EXPRESS SERVICES	3.62	3.62
10-31 P1	9MV02000062	DO	10/01/98 10/31/98	RECORDING (TRANSFER)	24.00	24.00
10-31 P1	9MV02000062	DO	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	206.00	206.00
10-31 P1	9MV02000062	DO	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	798.27	798.27
10-31 P1	9MV02000062	DO	10/01/98 10/31/98	DISTRICT OFC TEL SVC (TRFR)	620.75	620.75
10-31 P1	9MV02000062	DO	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	98.00	98.00
10-31 P1	9MV02000062	DO	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	210.00	210.00
10-31 P1	9MV02000062	DO	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)	237.67	237.67
10-31 P1	9MV02000062	DO	10/11/98	TONY MEETING CHARGE	55.94	55.94
10-31 P1	9MV02000062	DO	12/01/98 12/31/98	CABLE	34.85	34.85

12-16 P1	99V02000064	GS COMMUNICATIONS	12-08/98	01/07/99	CABLE	5.13
12-21 P1	99V02000092	ALLEGHENY POWER	10/06/98	12/07/98	UTILITIES	130.42
12-21 P1	99V02000091	AMERICAN ELECTRIC POWER	11/04/98	12/07/98	UTILITY	368.41
12-21 P9	99V02039812	HOPE GAS, INC.	12/01/98	12/31/98	MOBILE OFFICE	408.34
12-21 P9	99V02019812	JAMES I MANION & PENNY MANION	12/01/98	12/31/98	MARTINSBURG - RENT	650.00
12-21 P9	99V02019812	O.V. SMITH AND SONS OF BIG CHI	12/01/98	12/31/98	CHARLESTON - RENT	1,429.71
12-22 P1	99V02000083	FEDERAL EXPRESS CORP.	10/30/98	11/13/98	EXPRESS SERVICES	7.00
12-22 P1	99V02000083	DO	10/30/98	11/13/98	EXPRESS SERVICES	10.62
12-22 P1	99V02000083	DO	11/09/98	11/13/98	EXPRESS SERVICES	7.02
12-22 P1	99V02000083	DO	11/13/98	11/24/98	EXPRESS SERVICES	13.90
12-29 P1	99V02000093	CELLULAR ONE	11/10/98	12/09/98	CELLULAR SERVICE	62.22
12-29 P1	99V02000094	DO	11/10/98	12/09/98	CELLULAR SERVICE	55.85
12-29 P1	99V02000095	DO	11/10/98	12/09/98	CELLULAR SERVICE	82.31
12-31 S5	98365000624	DO	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	189.75
12-31 S5	98365001061	DO	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	702.97
12-31 S5	98365001499	DO	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	620.75
12-31 S5	98365001945	DO	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	14.00
12-31 S5	98365002392	DO	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	98365002840	DO	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	244.46
12-31 S5	98365002840	DO	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	16,500.24
PRINTING AND REPRODUCTION						
10-07 P1	99V02000010	DIANA SMITH	09/03/98		FILM DEVELOPING	6.77
11-04 P2	99V02000001	ACCURATE WORD INC.	10/06/98	10/21/98	250 GOLD SEAL THERMO CARDS	23.00
11-09 P2	99V02000002	BETHESA ENGRAVERS	10/06/98	10/21/98	250 GOLD SEAL THERMO CARDS	30.00
11-17 P1	99P01098007	PUBLIC PRINTER	08/13/98		PRINTING	202.00
12-14 P1	99V02000077	STEVEN COHEN	11/14/98		FILM DEVELOPING	7.55
12-21 P1	99V02RC1257	DO	11/14/98		FILM DEVELOPING	7.55
OTHER SERVICES						
10-26 P1	99V02000027	DANNY S CUSTODIAL CARE, INC.	09/29/98		MONTHLY CLEANING	151.07
10-31 SV	94901000009	DO	08/19/98		FRAMING (TRANSFER)	255.00
11-27 P1	99V02000060	DANNY S CUSTODIAL CARE, INC.	10/26/98		CLEANING FOR DO	151.07
11-30 SV	949010000095	DO	10/06/98		FRAMING (TRANSFER)	341.00
12-22 P1	99V02000087	DANNY S CUSTODIAL CARE, INC.	11/23/98		CLEANING OF CHAS DO	151.07
12-23 P1	99V02000088	LESCRUB JANITORIAL SERVICES	11/27/98		CLEANING OF DO	125.28
SUPPLIES AND MATERIALS						
10-06 P1	99V02000004	NATIONAL JOURNAL GROUP INC.	01/24/98	01/13/00	SUBSCRIPTION	1,174.49
10-06 P1	99V02000006	SANDRA KAE CASDORPH	08/26/98	09/18/98	OFFICE SUPPLIES	1,297.00
10-06 P1	99V02000002	TYLER MOUNTAIN WATER CO	08/01/98	08/31/98	MATER FOR DO	20.16
10-09 P2	89V02000014	ACCUCON SYSTEMS	09/22/98	09/29/98	EPSON BLACK INK CART	59.95
10-26 P1	99V02000030	AQUA COOL	09/10/98	09/30/98	MATER FOR DO	210.00
10-26 P1	99V02000028	ROCKWELL S INC.	09/09/98		OFFICE SUPPLIES	30.75
10-26 P1	99V02000029	TYLER MOUNTAIN WATER CO	09/01/98	09/30/98	MATER FOR DO	50.43
10-27 P1	99V02000035	ANCHOR SUPPLY CO	10/09/98		OFFICE SUPPLIES	23.95
OTHER SERVICES TOTALS:						
1,174.49						
OTHER SERVICES TOTALS:						
1,297.00						
20.16						
59.95						
210.00						
30.75						
50.43						
23.95						
73.90						
RENT, COMMUNICATION, UTILITIES TOTALS:						
16,500.24						

STATEMENT OF DISBURSEMENTS					PAGE 2431	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
10-27 P1	9WV020000026	CHARLESTON BLUEPRINT	09/23/98	SUPPLIES		137.80
10-31 S1	98304000518	1998 MON. ROBERT E WISE JR -CON.	10/01/98	OFFICE SUPPLY (TRANSFER)		2,618.24
11-27 P1	9WV02000067	AGUA COOL	10/01/98	WATER FOR DC OFFICE		30.75
11-27 P1	9WV02000063	JEFFERSON PUBLISHING COMPANY,	11/07/98	SUBSCRIPTION		20.75
11-27 P1	9WV02000070	RELEAFABLE OFFICE SUPPLY	11/03/98	OFFICE SUPPLIES		111.58
11-27 P1	9WV02000070	DO	11/03/98	OFFICE SUPPLIES FOR DO		5.75
11-27 P1	9WV02000061	ROCKWELL S INC.	10/06/98	OFFICE SUPPLIES		71.43
11-27 P1	9WV02000066	THE STATE JOURNAL	11/01/98	SUBSCRIPTION		70.00
11-27 P1	9WV02000064	THE TIMES RECORD	11/20/98	SUBSCRIPTION		40.00
11-27 P1	9WV02000069	TYLER MOUNTAIN WATER CO	10/01/98	WATER FOR DO		11.00
11-27 P1	9WV02000065	MONDEUFUL WEST VIRGINIA	11/01/98	SUBSCRIPTION		15.00
11-27 P1	9WV02000062	XEROX CORPORATION	09/30/98	COPIER		321.00
11-30 S1	98334000521	ROSE CITY PRESS, INC.	11/01/98	OFFICE SUPPLY (TRANSFER)		-225.27
12-02 P1	9WV02000057	STAPLES	06/19/98	OFFICE SUPPLIES		5.99
12-02 P1	9WV02000056	STAPLES	09/29/98	OFFICE SUPPLIES		5.99
12-22 P1	9WV02000089	ROCKWELL S INC.	11/20/98	OFFICE SUPPLIES		311.70
12-22 P1	9WV02000079	SHEPHERDSTOWN CHRONICLE	10/26/98	SUBSCRIPTION		27.54
12-22 P1	9WV02000080	THE NICHOLAS NEW LEADER	12/01/98	SUBSCRIPTION		22.50
12-22 P1	9WV02000090	THE WALL STREET JOURNAL	12/30/98	SUBSCRIPTION		21.00
12-22 P1	9WV02000081	WIRT COUNTY JOURNAL	12/01/98	SUBSCRIPTION		175.00
12-22 P1	9WV02000086	STAPLES CREDIT PLAN	11/04/98	OFFICE SUPPLIES		21.65
12-31 S1	9WV02000086		12/01/98	OFFICE SUPPLY (TRANSFER)		2,923.66
12-31 S1	98345000517		12/01/98	OFFICE SUPPLY (TRANSFER)		-90.76
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,412.43
10-31 S2	983040003236		10/01/98	EQUIPMENT (TRANSFER)		3,236.02
11-19 P2	8WV02000013	SOFTWARE SPECTRUM	09/15/98	USER GUIDE ADOBE Pagemaker 6.5		40.00
11-19 P2	8WV02000013	DO	09/15/98	GETTING RESULTS W/MS WORD 97		30.00
11-27 P1	9WV02000062	XEROX CORPORATION	07/07/98	COPIER		202.51
11-30 S2	983340003247		11/01/98	EQUIPMENT (TRANSFER)		3,205.87
12-31 S1	98345000311		08/13/98	EQUIPMENT (TRANSFER)		17.43
12-31 S2	98345000312		10/01/98	EQUIPMENT (TRANSFER)		21.34
12-31 S2	98345000313		12/01/98	EQUIPMENT (TRANSFER)		3,156.54
EQUIPMENT TOTALS:					9,909.71	
OFFICIAL MAIL ALLOWANCE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,157.85
FRANKED MAIL						
10-28 P4	8USPS099919	DISBURSING OFC-US POSTAL SVC	09/01/98	FRANKED MAIL		1,605.00
11-23 P4	8USPS109819	DO	10/01/98	FRANKED MAIL		660.43
12-24 P4	8USPS119819	DO	11/01/98	FRANKED MAIL		605.81

PAGE 2433

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

2,849.24
2,849.24

259,423.09
=====

OFFICE TOTALS:

PERSONNEL COMPENSATION 628,270.22
TRAVEL 5,583.25
RENT, COMMUNICATION, UTILITIES 69,770.39
PRINTING AND REPRODUCTION 27,472.56
OTHER SERVICES 1,260.00
SUPPLIES AND MATERIALS 20,368.49
EQUIPMENT 41,731.31
OFFICIAL EXPENSES OF MEMBERS TOTALS: 794,436.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 73,189.82
OFFICIAL MAIL ALLOWANCE TOTALS: 73,189.82

OFFICE TOTALS: 189,699.52
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CONNER, MELINDA BORN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,749.99
CROWLEY, DONNA LEE	10/01/98	12/31/98	CONSTITUENT SERVICES ASSISTANT	6,249.99
DUPRAS, ROSANNE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,541.66
DUTTON, BENJAMIN BLANTON	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,212.49
EARLE, REBECCA A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	4,494.45
ERB, KRISTIN A	10/01/98	12/31/98	SCHEDULER	8,000.01
FOTH, JENNIFER A	10/01/98	12/31/98	OFFICE MANAGER	8,874.99
GRINSLEY, SUZANNE ELIZABETH	10/01/98	12/31/98	CONSTITUENT SERVICES ASSISTANT	8,750.01
HUISKES, ANNE C	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	10,250.01
LINGSTER, MICHAEL L	10/01/98	12/31/98	CONSTITUENT SERVICES ASSISTANT	4,749.99
MASCOTT, JEFFERY N	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR	6,249.99
MCCARY, JUDITH S	10/01/98	12/31/98	CONSTITUENT SERVICE COORDINATOR	17,750.01
NEAL, STACY D	10/01/98	12/31/98	STAFF ASSISTANT	4,625.01
NELSON, GRACIE	10/01/98	12/31/98	CONSTITUENT SVC ASSISTANT	3,750.00
SANTANIELLO, THOMAS	10/01/98	12/31/98	SR LEGISLATIVE ASSISTANT	10,025.01
SHAFFRON, JENNIFER JANET	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	1,374.99
WHITE, CHARLES EVANS	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	17,449.99
WHITSTONE, DAVID C	10/01/98	12/31/98	PART-TIME EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	151,448.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK R WOLF -CON.							
TRAVEL							
10-09	P1	9VA10000002 ROSANNE DUPRAS		09/22/98	IN DISTRICT TRAVEL		14.88
10-21	P1	9VA10000009 DONNA CROMLEY		09/24/98	IN DISTRICT TRAVEL		49.60
10-21	P1	9VA10000009 DO		10/08/98	IN DISTRICT TRAVEL		59.21
10-22	P1	9VA10000008 MICHAEL LINSTER		08/12/98	08/24/98 IN DISTRICT TRAVEL		59.57
10-22	P1	9VA10000008 DO		09/09/98	10/13/98 IN DISTRICT TRAVEL		43.71
11-16	P1	9VA10000020 DONNA CROMLEY		10/22/98	IN DISTRICT TRAVEL		49.60
11-27	P1	9VA10000027 ANNE C. HUTSKES		11/12/98	TAXI CAB		9.00
11-27	P1	9VA10000028 DONNA CROMLEY		11/12/98	IN DISTRICT TRAVEL		41.23
11-27	P1	9VA10000028 DO		11/05/98	IN DISTRICT TRAVEL		45.26
11-27	P1	9VA10000028 THOMAS SANTANTIELLO		11/19/98	IN DISTRICT TRAVEL		34.72
11-27	P1	9VA10000034 DONNA CROMLEY		10/28/98	IN DISTRICT TRAVEL		24.80
12-10	P1	9VA10000035 MICHAEL LINSTER		12/10/98	11/17/98 IN DISTRICT TRAVEL		49.60
12-18	P1	9VA10000044 JENNIFER FOTH		12/09/98	TRAVEL		50.53
12-18	P1	9VA10000045 ROSANNE DUPRAS		12/10/98	DISTRICT TRAVEL		4.65
12-18	P1	9VA10000045 DO		12/10/98	DISTRICT TRAVEL		84.94
					TRAVEL TOTALS:		74.40
							675.50
RENT, COMMUNICATION, UTILITIES							
10-01	P1	8VA10000298 MEDIA GENERAL CABLE OF FAIRFAX		09/17/98	10/16/98 CABLE		10.66
10-05	P1	9VA10000001 ADELPHIA		10/01/98	10/31/98 CABLE		12.50
10-19	P1	9VA10000007 ALLEGHENY POMER		08/10/98	10/08/98 UTILITIES		201.08
10-19	P1	9VA10000004 FEDERAL EXPRESS CORP		09/14/98	09/15/98 OVERNIGHT MAIL		6.90
10-21	P9	VA100101R9810 BECO MANAGEMENT, INC.		10/01/98	10/30/98 HERNDON - RENT		2,996.50
10-21	P9	VA1002R9810 STEWART BELL JR		10/01/98	10/30/98 MINCHESTER - RENT		400.00
10-22	P1	9VA10000010 MEDIA GENERAL CABLE OF FAIRFAX		10/17/98	11/16/98 CABLE		10.66
10-31	S5	98304000629		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		70.77
10-31	S5	98304001067		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		669.51
10-31	S5	98304001504		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		525.25
10-31	S5	98304001950		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		81.97
10-31	S5	98304002398		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	98304002846		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		842.21
11-04	P1	9VA10000015 FAXTS, INC		07/01/98	07/31/98 BLAST FAX SERVICES		220.79
11-04	P1	9VA10000016 FEDERAL EXPRESS CORP		10/01/98	10/02/98 OVERNIGHT MAIL		3.62
11-04	P1	9VA10000014 MCI TELECOMMUNICATIONS		09/01/98	09/30/98 1-800 NUMBER		127.85
11-04	P1	9VA10000013 MCI TELECOMMUNICATIONS, INC		09/01/98	09/30/98 1-800 NUMBER		126.19
11-12	P1	9VA10000019 ADELPHIA		11/01/98	11/30/98 CABLE		12.50
11-20	P9	VA100101R9811 BECO MANAGEMENT, INC.		11/01/98	11/30/98 HERNDON - RENT		2,996.50
11-20	P9	VA1002R9811 STEWART BELL JR		11/01/98	11/30/98 MINCHESTER - RENT		400.00
11-24	P1	9VA10000025 MEDIA GENERAL CABLE OF FAIRFAX		11/17/98	12/16/98 CABLE		10.66
11-24	P1	9VA10000026 SHENANDOAH GAS		10/15/98	11/12/98 UTILITIES		58.34

PAGE 2435

11-30 S5 98334000627	10/01/98 10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	70.77
11-30 S5 98334001065	10/01/98 10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	663.38
11-30 S5 98334001503	10/01/98 10/31/98 DISTRICT OFC TEL SVC TRANSFER	525.25
11-30 S5 98334001949	10/01/98 10/31/98 DC TEL EQUIP (TRANSFER)	81.97
11-30 S5 98334002397	10/01/98 10/31/98 DC TEL SERVICE (TRANSFER)	150.00
11-30 S5 98334002845	10/01/98 10/31/98 DC TEL TOLLS (TRANSFER)	458.25
12-01 P1 9VA100000030	10/01/98 10/30/98 800 NUMBER	109.02
12-01 P1 9VA100000030	10/01/98 10/30/98 800 NUMBER	84.65
12-04 P1 9VA100000033	12/01/98 12/31/98 CABLE	12.50
12-21 P9 VA1001R9812	12/01/98 12/31/98 HERNDON - RENT	2,996.50
12-21 P1 9VA100000043	10/05/98 STAMPS	56.00
12-21 P1 9VA100000047	11/12/98 12/14/98 UTILITIES	104.84
12-21 P9 VA1002R9812	12/01/98 12/31/98 UTILITIES	400.00
12-22 P1 9VA100000048	10/08/98 12/09/98 UTILITIES	103.41
12-22 P1 9VA100000038	09/30/98 10/01/98 MATERIALS SENT OVERNIGHT	6.45
12-22 P1 9VA100000049	12/17/98 01/16/99 CABLE	10.66
12-22 P1 9VA100000040	12/01/98 ANNUAL LISTING	37.08
12-31 S4 98365001021	11/01/98 11/30/98 RECORDING (TRANSFER)	118.50
12-31 S5 98365000625	11/01/98 11/30/98 DISTRICT OFC TEL EQUIP (TRFR)	70.77
12-31 S5 98365001062	11/01/98 11/30/98 DISTRICT OFC TEL TOLLS (TRFR)	574.95
12-31 S5 98365001500	11/01/98 11/30/98 DISTRICT OFC TEL SVC TRANSFER	525.25
12-31 S5 98365001946	11/01/98 11/30/98 DC TEL EQUIP (TRANSFER)	81.97
12-31 S5 98365002393	11/01/98 11/30/98 DC TEL SERVICE (TRANSFER)	150.00
12-31 S5 98365002641	11/01/98 11/30/98 DC TEL TOLLS (TRANSFER)	755.94
	RENT, COMMUNICATION, UTILITIES TOTALS:	18,082.57
10-19 P1 9VA100000006	PRINTING AND REPRODUCTION	
11-04 P1 9VA100000017	09/18/98 PRINTING SERVICES	73.00
12-31 S3 98365000132	10/07/98 PRINTING SERVICES	36.50
	12/01/98 12/31/98 PHOTOGRAPHIC (TRANSFER)	34.80
	PRINTING AND REPRODUCTION TOTALS:	144.30
10-19 P1 9VA100000003	OTHER SERVICES	
11-20 P1 9VA100000021	09/03/98 09/17/98 CLEANING SERVICES	80.00
12-22 P1 9VA100000037	10/01/98 10/29/98 CLEANING SERVICES	120.00
	11/12/98 11/27/98 MONTHLY CLEANING SERVICES	80.00
	OTHER SERVICES TOTALS:	280.00
10-19 P1 9VA100000005	SUPPLIES AND MATERIALS	
10-31 S1 98304000495	09/17/98 09/16/99 SUBSCRIPTION	185.06
11-04 P1 9VA100000012	10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)	238.66
11-04 P1 9VA100000012	09/01/98 09/30/98 BOTTLED WATER	28.60
11-04 P1 9VA100000018	09/01/98 09/30/98 BOTTLED WATER	62.45
11-04 P1 9VA100000018	10/09/98 OFFICE SUPPLIES	89.94
11-04 P1 9VA100000018	10/22/98 OFFICE SUPPLIES	64.80
11-04 P1 9VA100000011	11/26/98 11/25/99 SUBSCRIPTION	64.00
11-16 P1 9VA100000020	11/05/98 11/05/98 OFFICE SUPPLIES	12.02
11-20 P1 9VA100000024	10/16/98 10/31/98 BOTTLED WATER	16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK R WOLF -CON.						
11-20	P1	9WA10000024	10/13/98	10/31/98 BOTTLED WATER		47.75
11-20	P1	9WA10000022	11/02/98	11/22/98 SUBSCRIPTION		12.00
11-20	P1	9WA10000023	12/11/98	12/10/99 SUBSCRIPTION		39.95
11-30	S1	98334000496	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		-89.21
12-01	P1	9WA10000032	12/06/98	12/05/00 2-YR SUBSCRIPTION		34.00
12-01	P1	9WA10000031	11/11/98	OFFICE SUPPLIES		6.65
12-01	P1	9WA10000031	11/11/98	OFFICE SUPPLIES		6.73
12-03	P2	9WA10000002	11/09/98	11/13/98 TONER FOR GP200 CANON FAX		90.00
12-03	P2	9WA10000002	11/09/98	11/13/98 STAPLES FOR CANON 6030		56.00
12-18	P1	9WA10000046	12/04/98	LECTURE/LUNCH		12.50
12-18	P1	9WA10000046	12/07/98	SUPPLIES		10.40
12-22	P1	9WA10000041	03/11/99	ANNUAL SUBSCRIPTION		68.50
12-22	P1	9WA10000042	02/02/99	02/01/00 ANNUAL SUBSCRIPTION		78.00
12-22	P1	9WA10000042	02/02/99	02/01/00 ANNUAL SUBSCRIPTION		78.00
12-22	P1	9WA10000042	11/23/98	11/21/99 ANNUAL SUBSCRIPTION		624.00
12-23	P1	9WA10000050	01/01/99	01/01/00 ANNUAL SUBSCRIPTION		64.00
12-30	P1	9WA10000052	11/12/98	11/30/98 BOTTLED WATER		16.20
12-30	P1	9WA10000052	11/10/98	11/30/98 BOTTLED WATER		62.45
12-30	P1	9WA10000052	12/01/98	11/01/99 LISTING IN PM PHONE BOOK		24.72
12-30	P1	9WA10000051	01/09/99	01/01/00 SUBSCRIPTION		1,097.00
12-31	S1	98365000492	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		1,204.12
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,505.49
11-31	S2	98304003698	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		3,375.49
11-30	S2	98334003502	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		3,375.49
12-31	S2	98365003656	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		3,375.49
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	10,126.47
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,062.92
10-28	P4	8USPS099919	09/01/98	09/30/98 FRANKED MAIL		1,312.43
11-23	P4	8USPS109819	10/01/98	10/31/98 FRANKED MAIL		2,163.70
12-24	P4	8USPS119819	11/01/98	11/30/98 FRANKED MAIL		1,160.47
OFFICIAL MAIL ALLOWANCE					FRANKED MAIL TOTALS:	4,636.60
OFFICE TOTALS:					OFFICIAL MAIL ALLOWANCE TOTALS:	4,636.60
					OFFICE TOTALS:	189,699.52

1998 HON. LYNN C MOOLSEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	635,116.26
TRAVEL	192,604.25
RENT, COMMUNICATION, UTILITIES	7,028.04
PRINTING AND REPRODUCTION	19,468.21
OTHER SERVICES	386.99
SUPPLIES AND MATERIALS	2,121.75
EQUIPMENT	8,210.51
.....	9,716.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,536.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	84,576.43
.....	1,983.45
OFFICIAL MAIL ALLOWANCE TOTALS:	1,983.45
.....	241,499.62
OFFICE TOTALS:	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARROLL, STEVE E	10/05/98	12/31/98	CASEWORKER/FIELD REPRESENTATIVE	5,972.21
DO	12/01/98	12/31/98	CASEWORKER/FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
CHATALAS, PAUL S	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	9,500.01
DO	12/01/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
DELLAGUARDIA, LAURA A	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	2,000.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
DO	10/01/98	11/11/98	STAFF ASSISTANT	3,886.12
DOOLEY, MARK A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,999.99
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
FEINBERG, AIMEE A	12/01/98	12/31/98	PRESS SECRETARY	7,666.67
DO	12/01/98	12/31/98	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
FRIEDBERG, TRISHA D	10/01/98	12/31/98	STAFF ASST./GRANTS COORDINATOR	6,500.01
DO	09/01/98	09/30/98	STAFF ASST./GRANTS COORDINATOR (OVERTIME)	60.94
DO	12/01/98	12/31/98	STAFF ASST./GRANTS COORDINATOR (OTHER COMPENSATION)	1,500.00
GIOVANNI, LUCY E	10/01/98	12/31/98	FIELD REP/CASEWORKER	7,500.00
DO	12/01/98	12/31/98	FIELD REP/CASEWORKER (OTHER COMPENSATION)	1,500.00
GREENBERG, SHERYL	11/01/98	11/30/98	SHARED EMPLOYEE	2,791.00
HENZE, CARISA A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,999.99
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HOOVER, COURTNEY ELIZABETH	10/01/98	12/31/98	EXECUTIVE ASSISTANT	6,000.00
DO	12/01/98	12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HORAK, LESLIE GEISENBERG	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,374.99
DO	12/01/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
JAFFE, SAMARIA B	10/01/98	12/31/98	OFFICE MANAGER	7,374.99
DO	12/01/98	12/31/98	OFFICE MANAGER (OTHER COMPENSATION)	2,000.00
KELLY, LORI A	10/01/98	11/19/98	LEGISLATIVE CORRESPONDENT	3,266.67
DO	11/01/98	11/19/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	933.33
LEAVANOSKY, STACEY E	11/04/98	11/30/98	SHARED EMPLOYEE	863.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LYNN C WOOLSEY -CON.						
MORGAN,ERRAY D						
10-01/98		DO	12/31/98	STAFF ASSISTANT		5,750.01
12-01/98		DO	12/31/98	STAFF ASSISTANT		1,000.00
10-01/98		MORRIS,JANICE L	12/31/98	CHIEF OF STAFF		20,000.01
12-01/98		DO	12/31/98	CHIEF OF STAFF		2,500.00
10-01/98		ROTH,RICHARD T	12/31/98	PRESS SECRETARY		10,899.99
12-01/98		DO	12/31/98	PRESS SECRETARY		2,000.00
10-01/98		SHERIN,ERIN PATRICIA	12/31/98	SYSTEMS ADMINISTRATOR		8,750.01
12-01/98		DO	12/31/98	SYSTEMS ADMINISTRATOR		1,000.00
10-01/98		STENART,TONDREA L	12/31/98	STAFF ASSISTANT		5,750.01
12-01/98		DO	12/31/98	STAFF ASSISTANT		8.29
10-01/98		THELL,LYNDA P	12/31/98	STAFF ASSISTANT		1,000.00
12-01/98		DO	12/31/98	SENIOR LEGISLATIVE ASSISTANT		12,750.00
10-01/98		TRYNN,PAULA	12/31/98	PART-TIME EMPLOYEE		2,500.00
12-01/98		DO	12/31/98	PART-TIME EMPLOYEE		6,675.00
10-01/98		DO	12/31/98	PART-TIME EMPLOYEE		105.91
12-01/98		DO	12/31/98	PART-TIME EMPLOYEE		2,225.00
PERSONNEL COMPENSATION TOTALS:						192,604.25
TRAVEL						
10-07 P1	9CA06000001	HON. LYNN WOOLSEY	09/02/98	09/21/98 MILEAGE		200.40
10-07 P1	9CA06000001	DO	09/01/98	09/22/98 PARKING AND TOLLS		27.50
10-14 P1	9CA06000007	LESLIE G HORAK	07/31/98	08/15/98 MILEAGE		79.25
10-14 P1	9CA06000007	DO	07/31/98	09/15/98 PARKING AND TOLLS		24.00
10-14 P1	9CA06000002	LUCY E GIOVANDO	09/22/98	09/22/98 MILEAGE		45.00
10-14 P1	9CA06000006	PAULA TRYNN	07/24/98	09/19/98 MILEAGE		53.25
10-14 P1	9CA06000003	TONDREA L STENART	09/24/98	09/24/98 MILEAGE		22.50
10-14 P1	9CA06000004	TRISHA FRIEDBERG	09/10/98	09/24/98 MILEAGE		57.50
10-15 P1	9CA06000008	HON. LYNN WOOLSEY	09/09/98	09/18/98 MILEAGE		144.00
10-22 P1	9CA06000017	DO	10/19/98	10/20/98 R/T AIRFARE TO DISTRICT		555.00
10-22 P1	9CA06000017	DO	10/21/98	10/21/98 AIRFARE TO DISTRICT		279.00
11-16 P1	9CA06000018	ATHEE A FEINBERG	10/18/98	11/04/98 PLANE		555.00
11-16 P1	9CA06000018	DO	10/20/98	10/23/98 TOLLS		12.00
11-16 P1	9CA06000018	DO	10/18/98	10/24/98 CAR RENTAL		270.62
11-16 P1	9CA06000018	DO	10/22/98	10/24/98 GASOLINE		21.80
11-18 P1	9CA06000025	HON. LYNN WOOLSEY	10/19/98	10/21/98 MILEAGE		106.00
11-18 P1	9CA06000025	DO	10/21/98	11/20/98 PLANE TIX TO DIST.		834.00
11-18 P1	9CA06000020	LUCY E GIOVANDO	10/14/98	10/14/98 TOLLS & PARKING		9.00
11-18 P1	9CA06000020	DO	09/23/98	10/19/98 MILEAGE		72.50
11-18 P1	9CA06000024	PAULA TRYNN	10/06/98	10/06/98 TOLLS		3.00
11-18 P1	9CA06000024	DO	10/06/98	10/28/98 MILEAGE		93.00
11-18 P1	9CA06000021	TONDREA L STENART	10/08/98	10/08/98 MILEAGE		22.50
11-18 P1	9CA06000023	TRISHA FRIEDBERG	07/16/98	10/28/98 MILEAGE		130.00

11-19	P1	9CA060000026	CORTNEY BRIGHT	10/19/98	10/19/98	10/19/98	TAXI	12.00
12-02	P1	9CA060000044	DO	11/19/98	11/19/98	11/19/98	TAXI	16.00
12-02	P1	9CA060000043	JANICE L MORRIS	10/26/98	11/04/98	11/04/98	TAXI & TOLLS	126.50
12-02	P1	9CA060000043	DO	10/26/98	11/04/98	11/04/98	CAR RENTAL	369.31
12-02	P1	9CA060000043	DO	11/01/98	11/01/98	11/01/98	GASOLINE	34.56
12-02	P1	9CA060000043	DO	10/26/98	11/04/98	11/04/98	PLANE	555.00
12-02	P1	9CA060000043	DO	10/26/98	11/03/98	11/03/98	LOGGING	86.50
12-02	P1	9CA060000045	LUCY E GIOVANDO	10/08/98	11/05/98	11/05/98	MILEAGE	76.50
12-02	P1	9CA060000046	TONDREA L STEHART	11/12/98	11/12/98	11/12/98	MILEAGE	17.00
12-14	P1	9CA060000051	HON. LYNN MOOLSEY	02/12/98	02/26/98	02/26/98	TOLLS	6.00
12-17	P1	9CA060000052	DO	01/17/98	01/26/98	01/26/98	TOLLS	72.00
12-17	P1	9CA060000053	DO	11/15/98	11/19/98	11/19/98	MILEAGE	1,014.80
12-17	P1	9CA060000053	DO	11/15/98	12/12/98	R/T PLANE TO DIST		1,014.80
12-17	P1	9CA060000053	DO	10/24/98	10/29/98	10/29/98	MILEAGE	71.30
12-28	P1	9CA060000066	DO	12/15/98	12/15/98	12/15/98	PLANE	75.00
12-28	P1	9CA060000066	DO	10/20/98	12/16/98	12/16/98	TOLLS, PARKING, TAXI	29.00
12-28	P1	9CA060000067	LUCY E GIOVANDO	11/09/98	11/30/98	11/30/98	MILEAGE	37.20
12-28	P1	9CA060000068	LYNDA P THEIL	12/03/98	12/09/98	12/09/98	MILEAGE	24.80
12-28	P1	9CA060000070	SAMARIA B JAFFE	12/14/98	12/16/98	12/16/98	TAXI	12.00
12-28	P1	9CA060000070	DO	09/19/98	09/19/98	09/19/98	MILEAGE	62.62
12-28	P1	9CA060000069	TONDREA L STEHART	06/29/98	12/03/98	12/03/98	MILEAGE	8.68
12-30	P1	9CA060000072	LAURA A DELLA-GUARDIA	12/01/98	12/01/98	12/01/98	PARKING	9.00
12-30	P1	9CA060000073	STEVE E CARROLL	10/15/98	12/08/98	12/08/98	MILEAGE	100.75
TRAVEL TOTALS:								7,028.04
RENT, COMMUNICATION, UTILITIES								
10-01	P1	9CA060000354	UNITED PARCEL SERVICE	09/08/98	09/08/98	09/08/98	OFFICIAL SHIPPING	17.00
10-14	P1	9CA060000005	ATMEE A FEINBERG	08/24/98	09/01/98	09/01/98	TELEPHONE TOLLS	27.65
10-14	P1	9CA060000007	LESLIE G HORAK	09/24/98	09/24/98	09/24/98	TELEPHONE EQUIPMENT	55.66
10-15	P1	9CA060000008	HON. LYNN MOOLSEY	08/07/98	09/01/98	09/01/98	TELEPHONE TOLLS	53.64
10-21	P9	CA06019810	COLLEGE NORTH PARTNERSHIP	10/01/98	10/30/98	SANTA ROSA - RENT		2,285.50
10-21	P9	CA06029810	1050 NORTHGATE PARTNERS	08/16/98	10/30/98	SAN RAFAEL - RENT		1,325.00
10-26	P1	9CA06000011	CELLULAR ONE	08/16/98	09/15/98	DISTRICT CELLULAR		255.75
10-26	P1	9CA06000009	1050 NORTHGATE PARTNERS	09/18/98	09/30/98	INSTALL DEEP HOLES/DO		86.08
10-27	P1	9CA06000014	CABLE ONE	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		3.22
10-31	S5	98306000430		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		294.65
10-31	S5	98306001068		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		672.38
10-31	S5	98306001505		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		716.25
10-31	S5	98306001951		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		57.99
10-31	S5	983060002399		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		180.00
10-31	S5	98306002847		12/01/98	12/01/98	TEMPORARY SPACE RENTAL		725.11
11-16	P1	9CA060000019	PAULA TRYNN	09/06/98	11/04/98	TELEPHONE TOLLS		200.00
11-18	P1	9CA060000025	HON. LYNN MOOLSEY	08/18/98	08/20/98	REFUND) OVERPAYMENT		44.59
11-19	P9	CA06019811	UNITED PARCEL SERVICE	11/01/98	11/30/98	SANTA ROSA - RENT		-20.00
11-20	P9	CA06019811	COLLEGE NORTH PARTNERSHIP	11/01/98	11/30/98	SANTA ROSA - RENT		2,285.50
11-20	P9	CA06029811	1050 NORTHGATE PARTNERS	11/01/98	11/30/98	SAN RAFAEL - RENT		1,325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-23	P1	1998 HON. LYNN C MOOLSEY -CON.	12/01/98 12/01/98	TEMPORARY SPACE RENTAL	180.00	
11-25	P1	9CA06000027 SANTA ROSA RECREATION & PARKS	10/20/98 10/20/98	PHONE CALLS	64.02	
11-25	P1	9CA06000030 UNITED PARCEL SERVICE	09/26/98 10/31/98	SHIPPING	88.50	
11-25	P1	9CA06000029 1050 MORTGAGATE PARTNERS	09/04/98 10/06/98	UTILITIES	199.57	
11-30	S5	98334000628	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	264.65	
11-30	S5	98334001066	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	662.34	
11-30	S5	98334001504	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25	
11-30	S5	98334001950	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	57.99	
11-30	S5	98334002398	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	195.00	
11-30	S5	98334002846	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)	441.47	
12-04	P1	CORTNEY BRIGHT	08/06/98 10/23/98	TELEPHONE TOLLS	32.98	
12-10	P1	9CA06000050 CELLULAR ONE	10/20/98 11/13/98	OFFICIAL PHONE CALLS	109.35	
12-10	P1	9CA06000048 UNITED PARCEL SERVICE	11/10/98 11/12/98	OFFICIAL SHIPPING	28.00	
12-14	P1	9CA06000081 HON. LYNN MOOLSEY	01/28/98 02/06/98	OFFICIAL PHONE CALLS	10.69	
12-17	P1	9CA06000052 DO	02/08/98 02/08/98	OFFICIAL PHONE CALLS	3.83	
12-21	P9	CA06019812 COLLEGE NORTH PARTNERSHIP	12/01/98 12/31/98	SANTA ROSA - RENT	2,285.50	
12-21	P9	CA0602R9812 1050 NORTHGATE PARTNERS	12/01/98 12/31/98	SAN RAFAEL - RENT	1,325.00	
12-22	P1	9CA06000060 CELLULAR ONE	11/04/98 11/15/98	CELLULAR PHONE CALLS	13.82	
12-22	CR	234342	09/24/98 09/24/98	REIMB; PAYMENT ERROR	-55.66	
12-22	P1	9CA06000054 LESLIE G HORAK	11/05/98 12/04/98	TELEPHONE TOLLS	153.11	
12-28	P1	9CA06000066 HON. LYNN MOOLSEY	11/01/98 11/30/98	OFFICIAL SHIPPING	32.50	
12-31	S5	98365000066	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	264.65	
12-31	S5	983650000626	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	563.96	
12-31	S5	983650001063	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25	
12-31	S5	98365001501	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	57.99	
12-31	S5	98365001947	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	225.00	
12-31	S5	98365002394	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	270.48	
12-31	S5	98365002842	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	19,468.21	
PRINTING AND REPRODUCTION						
10-01	P1	9CA06000352 DAVID L. ANDRUKITIS, INC.	09/18/98 09/18/98	PRINTING	67.00	
10-14	P1	9CA06000005 AIMEE A FENBERG	09/16/98 09/16/98	PHOTO EXPENSES	11.99	
10-26	P1	9CA06000010 DAVID L. ANDRUKITIS, INC.	09/30/98 09/30/98	PRINTING	72.50	
10-27	P1	9CA06000016 PUBLIC PRINTER	09/15/98 09/15/98	PRINTING	168.00	
11-27	P1	9CA06000034 DAVID L. ANDRUKITIS, INC.	10/19/98 10/19/98	PRINTING	22.50	
12-22	P1	9CA06000059 DO	11/25/98 12/02/98	PRINTING	45.00	
OTHER SERVICES						
10-02	P1	9CA06000353 CONGRESSIONAL MANAGEMENT	09/15/98 09/15/98	TRAINING	386.99	
10-01	P1	9CA06000356 SONOMA COUNTY FARM BUREAU	09/14/98 09/14/98	TRAINING	2,000.00	
12-28	P1	9CA06000070 SHARMA B JAFFE	11/30/98 11/30/98	MISC. SERVICE	35.00	
PRINTING AND REPRODUCTION TOTALS:					86.75	

STATEMENT OF DISBURSEMENTS					PAGE 2442	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LYNN C MOOLSEY -CON.						
10-31	S2	98304003373	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	3,176.14	
11-27	P1	9CA06000033	10/28/98	10/28/98 COMPUTER SERVICE	188.00	
11-30	S2	98334003376	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	3,176.14	
12-31	S2	98365003478	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	3,176.14	
EQUIPMENT TOTALS:					9,716.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,536.17	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099919	09/01/98	09/30/98 FRANKED MAIL	892.88	
11-23	P4	8USPS109819	10/01/98	10/31/98 FRANKED MAIL	806.54	
12-24	P4	8USPS119819	11/01/98	11/30/98 FRANKED MAIL	274.03	
FRANKED MAIL TOTALS:					1,963.45	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,963.45	
OFFICE TOTALS:					241,499.62	
=====						
1997 HON. LYNN C MOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
11-19	CR	234321	11/05/97	REFUND, OVERPAYMENT	-62.75	
12-22	CR	234342	12/24/97	12/24/97 REFUND, PAYMENT ERROR	-275.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-337.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-337.75	
OFFICE TOTALS:					-337.75	
=====						
1998 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					627,699.79	
TRAVEL					9.00	
RENT, COMMUNICATION, UTILITIES					76,294.62	
PRINTING AND REPRODUCTION					16,313.20	
OTHER SERVICES					952.50	
SUPPLIES AND MATERIALS					29,056.98	
EQUIPMENT					28,279.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					778,605.17	
PERSONNEL COMPENSATION					166,505.57	
TRAVEL					9.00	
RENT, COMMUNICATION, UTILITIES					23,553.37	
PRINTING AND REPRODUCTION					1,422.70	
OTHER SERVICES					189.00	
SUPPLIES AND MATERIALS					8,816.56	
EQUIPMENT					7,527.96	
EQUIPMENT TOTALS:					208,024.16	

PAGE 2443

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 40,929.04

 OFFICE TOTALS: 819,534.21
 =====

1,600.58
 1,600.58

 209,624.74
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARMSTRONG, DENISE G	10/01/98 12/31/98 CASE MANAGER	8,000.01
ATERS, KIM DANITA	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	6,999.99
BEGEY, PAUL	10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT/ASSISTANT	7,700.01
BIGGS, MATTHEW S	10/01/98 12/31/98 LEGISLATIVE CORRESPONDENT	7,250.01
BOSTON, MILLIAM A	10/01/98 12/31/98 COMMUNITY RELATIONS COORDINATOR	17,000.00
CLIFTON, CURTIS S	12/01/98 12/31/98 ACTING ADMINISTRATIVE ASSISTANT	7,250.00
DO	10/01/98 11/30/98 EXECUTIVE/LEGISLATIVE ASSISTANT	6,333.34
COLLINS, NORMA FREELAND	10/01/98 12/31/98 OFFICE MANAGER/PERSONAL SECRETARY	13,566.66
GRIFFIN, KEITH E	10/01/98 12/31/98 LEGISLATIVE DIRECTOR	10,749.99
JACKSON, MARCUS D	10/01/98 12/31/98 CASE MANAGER	8,749.99
JONES, ADRIAN T	11/30/98 12/31/98 CASE MANAGER	2,238.89
KHALATBARI, MELODY T	10/01/98 12/31/98 COMMUNITY LIAISON	10,500.00
KCALPINE, LISA	10/01/98 11/20/98 CHIEF OF STAFF	8,333.33
HEDEROS, LETICIA	11/18/98 12/31/98 LEGISLATIVE CORRESPONDENT	2,208.33
MOORE, MONIQUE E	10/01/98 12/31/98 CASE MANAGER	7,374.99
NEMTON, JAMES E	10/01/98 12/31/98 CASE MANAGER	8,750.01
PETERS, ANNIE ESTHER	10/01/98 12/31/98 DISTRICT DIRECTOR	11,250.01
RIOUS, MICHAEL L	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	12,000.00
TEMPLE, ELENA H	10/01/98 12/31/98 PRESS SECRETARY	10,250.01
	PERSONNEL COMPENSATION TOTALS: 166,505.57	

TRAVEL

11-23 P1 9MD04000026 MELODY T KHALATBARI 10/28/98 PARKING 9.00
 TRAVEL TOTALS: 9.00

RENT, COMMUNICATION, UTILITIES

10-02 P1 9MD04000001 SPRINT SPECTRUM	08/21/98 09/20/98 CELLULAR SERVICE	339.32
10-02 P1 9MD04000003 DO	08/21/98 09/20/98 CELLULAR SERVICE	553.77
10-21 P9 MD0402P9810 CONSTELLATION REAL ESTATE, INC	10/01/98 10/30/98 OXON HILL - RENT	988.00
10-21 P9 MD0403P9810 LDC., INC.	10/01/98 10/30/98 SILVER SPRINGS - RENT	1,052.00
10-21 P9 MD0401R9810 ROUSE-TEACHERS PROPERTIES	10/01/98 10/30/98 LANDOVER - RENT	1,496.28
10-31 S5 98304000631	09/01/98 09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	194.00
10-31 S5 98304001069	09/01/98 09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	101.94
10-31 S5 98304001506	09/01/98 09/30/98 DISTRICT OFC TEL SVC TRANSFER	1,098.25
10-31 S5 98304001952	09/01/98 09/30/98 DC TEL EQUIP (TRANSFER)	97.98
10-31 S5 98304002400	09/01/98 09/30/98 DC TEL SERVICE (TRANSFER)	195.00
10-31 S5 98304002848	09/01/98 09/30/98 DC TEL TOLLS (TRANSFER)	124.77
11-02 P1 9MD040000021 SPRINT SPECTRUM	09/21/98 10/20/98 CELLULAR SERVICE	207.13
11-02 P1 9MD040000022 DO	09/21/98 10/20/98 CELLULAR SERVICE	356.16

PAGE 2445

10-22 P1	98004000007	FAULKNER & GRAY INC	08/31/98	BOOK	285.47
10-22 P1	98004000006	FEDERAL EMPLOYEES NEWS DIGEST	09/04/98	ALMANAC	14.90
10-22 P1	98004000005	NATIONAL JOURNAL GROUP	09/05/98	SUBSCRIPTION	527.00
10-22 P1	98004000012	NORHA FREELAND COLLINS	05/27/98	NEWSPAPERS	40.50
10-22 P1	98004000008	US CAPITOL HISTORICAL SOCIETY	09/30/98	CALENDARS	1,875.00
10-26 P1	98004000014	AQUA COOL	06/30/98	BOTTLED WATER-OXON HILL	12.00
10-26 P1	98004000014	DO	07/31/98	BOTTLED WATER-OXON HILL	12.00
10-26 P1	98004000014	DO	08/14/98	BOTTLED WATER-OXON HILL	24.50
10-26 P1	98004000014	DO	09/30/98	BOTTLED WATER-OXON HILL	12.00
10-26 P1	98004000015	DO	09/03/98	BOTTLED WATER-SILVER SPRING	36.60
10-31 S1	983040000251	DO	10/01/98	OFFICE SUPPLY (TRANSFER)	-125.21
11-02 P1	98004000016	AQUA COOL	09/18/98	BOTTLED WATER - LANDOVER	23.80
11-02 P1	98004000016	DO	09/14/98	BOTTLED WATER-DC	24.60
11-02 P1	98004000018	CONGRESSIONAL QUARTERLY, INC	02/04/99	SUBSCRIPTION	1,217.00
11-03 P1	98004000017	PRINCE GEORGE'S SENTINEL	10/20/98	SUBSCRIPTION	15.00
11-19 P2	98004000002	LANIER WORLDWIDE, INC.	10/26/98	10/29/98 LANIER TONER	68.80
11-19 P2	98004000003	SERVICE WHOLESAL	10/28/98	11/06/98 PILOT PEN	98.79
11-23 P1	98004000027	JAMES E NENTON	10/23/98	ATLAS	15.73
11-23 P1	98004000026	MELODY T KHALATBARI	06/02/98	WASHINGTON POST	21.06
11-23 P1	98004000025	NATIONAL INFORMATION DATA CENT	11/12/98	ZIP CODE DIRECTORIES	132.90
11-24 P1	98004000024	AQUA COOL	10/28/98	10/31/98 BOTTLED WATER-SILVER SPRING	43.00
11-24 P1	98004000024	DO	10/13/98	10/31/98 BOTTLED WATER-DC	45.00
11-24 P1	98004000024	DO	10/28/98	10/31/98 BOTTLED WATER-OXON HILL	25.73
11-24 P1	98004000024	DO	10/20/98	10/31/98 BOTTLED WATER-LANDOVER	17.40
11-30 S1	983340000255	BOITSE CASCADE OFFICE PRODUCTS	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	344.17
12-08 P2	98004000004	DO	10/10/98	11/18/98 FIRST AID KITS	157.76
12-31 S1	983650000250	EQUIPMENT	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	1,179.36
10-31 S2	983040003311	LANIER WORLDWIDE, INC.	04/01/98	09/30/98 EQUIPMENT (TRANSFER)	8,816.56
11-24 P1	98004000023	DO	11/01/98	11/30/98 COPIER CLICK BILLINGS	2,327.31
11-30 S2	983340003311	ADAMS MARKETING ASSOCC., INC.	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	402.65
12-02 P2	00119366205	DO	10/22/98	10/22/98 SHREDDER	2,327.31
12-31 S2	98365003401	DO	11/09/98	11/30/98 EQUIPMENT (TRANSFER)	161.65
12-31 S2	98365003402	DO	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	-7.73
EQUIPMENT TOTALS:					2,316.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,527.96
OFFICIAL MAIL ALLOWANCE					208,024.16
FRANKED MAIL					
10-28 P4	8USPS099919	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	512.29
11-23 P4	8USPS109819	DO	10/01/98	10/31/98 FRANKED MAIL	438.30
12-24 P4	8USPS119819	DO	11/01/98	11/30/98 FRANKED MAIL	649.99
FRANKED MAIL TOTALS:					1,600.58
OFFICIAL MAIL ALLOWANCE TOTALS:					1,600.58
OFFICE TOTALS:					209,624.74
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ALBERT RUSSELL WYNN					
OFFICIAL EXPENSES OF MEMBERS						
11-24	CR 90PAC990110	AQUA COOL	06/03/97	06/30/97 CANCELED CHECK - STATE DATED	-11.00	-11.00
					SUPPLIES AND MATERIALS TOTALS:	-11.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.00
					OFFICE TOTALS:	-11.00
=====						
PERSONNEL COMPENSATION 646,924.07						
					TRAVEL 2,541.38	192,057.37
					RENT, COMMUNICATION, UTILITIES 4,499.99	2,541.38
					PRINTING AND REPRODUCTION 75,954.89	20,242.61
					SUPPLIES AND MATERIALS 24.60	24.60
					EQUIPMENT 6,425.87	1,041.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 45,120.17	11,411.47
					778,949.59	227,518.55
=====						
FRANKED MAIL						
					OFFICIAL MAIL ALLOWANCE TOTALS: 3,303.91	742.27
					3,303.91	742.27
					OFFICE TOTALS: 782,253.50	228,060.82
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
11/02/98	12/31/98	TEMPORARY EMPLOYEE				4,916.67
10/26/98	12/31/98	TEMPORARY EMPLOYEE				3,250.00
10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		(OTHER COMPENSATION)		29,355.00
11/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		(OTHER COMPENSATION)		1,959.84
11/01/98	12/31/98	OFFICE MANAGER		(OTHER COMPENSATION)		6,665.25
11/01/98	12/31/98	STAFF ASSISTANT		(OTHER COMPENSATION)		11,844.99
11/01/98	11/30/98	STAFF ASSISTANT		(OTHER COMPENSATION)		3,948.00
11/01/98	12/31/98	LEGISLATIVE ASSISTANT		(OTHER COMPENSATION)		10,815.00
11/01/98	11/30/98	LEGISLATIVE ASSISTANT		(OTHER COMPENSATION)		3,605.00
10/01/98	10/31/98	EXECUTIVE ASSISTANT				8,833.33
11/07/98	11/20/98	STAFF ASSISTANT				194.44
10/01/98	12/31/98	CONGRESSIONAL AIDE		(OTHER COMPENSATION)		8,200.83
10/01/98	10/15/98	CONGRESSIONAL AIDE		(OTHER COMPENSATION)		4,000.00
10/01/98	12/31/98	STAFF ASSISTANT		(OTHER COMPENSATION)		20,000.01
11/01/98	12/31/98	STAFF ASSISTANT		(OTHER COMPENSATION)		6,665.25
10/01/98	12/31/98	LEGISLATIVE ASSISTANT				11,250.00

DO	11/01/98	11/30/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	3,750.00
STEIN, BARBARA L	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	8,499.99
DO	11/01/98	11/30/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	2,833.00
VANDUSEN, GEORGE	10/01/98	12/31/98	SUBURBAN DISTRICT REP	(OTHER COMPENSATION)	16,118.76
DO	11/01/98	11/30/98	SUBURBAN DISTRICT REP	(OTHER COMPENSATION)	5,372.00
			PERSONNEL COMPENSATION TOTALS:		192,057.37
TRAVEL					
10-30 P1 97L09000004	EDNA A MADLIN	10/04/98	10/10/98	R/T AIRFARE CHICAGO-DC	116.00
10-30 P1 97L09000004	DO	10/05/98	10/09/98	HOTEL	360.00
10-30 P1 97L09000006	JENNIFER H. SIEBEL	10/03/98	10/10/98	TOLLS	37.05
10-30 P1 97L09000006	DO	10/03/98	10/10/98	MILEAGE	447.02
10-30 P1 97L09000006	DO	10/04/98	10/09/98	LODGING	540.00
10-30 P1 97L09000007	PATRICIA FULLER	10/05/98	10/08/98	R/T AIRFARE CHICAGO-DC	116.00
10-30 P1 97L09000007	DO	10/05/98	10/08/98	CAB FARE	25.00
10-30 P1 97L09000007	DO	10/05/98	10/08/98	LODGING	270.00
11-13 P1 97L09RM2027	DO	10/05/98	10/08/98	R/T AIRFARE CHICAGO-DC	116.00
11-13 P1 97L09RM2027	DO	10/05/98	10/08/98	CAB FARE	25.00
11-13 P1 97L09RM2027	DO	10/05/98	10/08/98	LODGING	270.00
11-19 CR 234321	DO	10/05/98	10/08/98	RET'D CHK, PAYMENT ERROR	-116.00
11-19 CR 234321	DO	10/05/98	10/08/98	RET'D CHK, PAYMENT ERROR	-25.00
11-19 CR 234321	DO	10/05/98	10/08/98	RET'D CHK, PAYMENT ERROR	-270.00
12-02 P1 97L09000011	MARY A BAIN	11/14/98	11/17/98	R/T AIRFARE TO CHICAGO	116.00
12-02 P1 97L09000011	DO	11/14/98	11/17/98	CAR RENTAL	354.31
12-02 P1 97L09000011	DO	11/14/98	11/14/98	HOTEL	160.00
				TRAVEL TOTALS:	2,541.38
RENT, COMMUNICATION, UTILITIES					
10-19 P1 97L09000003	FEDERAL EXPRESS CORP	08/19/98	08/19/98	PRIORITY MAIL	3.50
10-19 P1 97L09000003	DO	08/21/98	08/27/98	PRIORITY MAIL	13.85
10-19 P1 97L09000003	DO	08/24/98	09/02/98	PRIORITY MAIL	6.95
10-19 P1 97L09000003	DO	09/10/98	09/10/98	PRIORITY MAIL	10.45
10-21 P9 11L0901P9810	CITY OF EVANSTON	10/01/98	10/30/98	EVANSTON - RENT	893.00
10-30 S6 47L60024010	GENERAL SERVICES ADMIN.	09/01/98	10/31/98	RENT CHICAGO	4,637.00
10-31 S5 98304000632	DO	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.30
10-31 S5 98304001070	DO	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	184.43
10-31 S5 98304001507	DO	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31 S5 98304001953	DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	15.99
10-31 S5 98304002401	DO	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	60.00
10-31 S5 98304002849	DO	07/29/98	09/18/98	PRIORITY MAIL	137.91
11-03 P1 97L09000009	FEDERAL EXPRESS CORP	09/22/98	09/25/98	PRIORITY MAIL	59.96
11-03 P1 97L09000009	DO	09/28/98	10/01/98	PRIORITY MAIL	13.90
11-03 P1 97L09000009	DO	09/14/98	10/07/98	PRIORITY MAIL	18.79
11-20 P9 11L0901P9811	CITY OF EVANSTON	11/01/98	11/30/98	EVANSTON - RENT	409.50
11-30 S5 98334000630	DO	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	893.00
11-30 S5 98334001068	DO	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	71.30
					164.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SIDNEY R YATES -CON.						
11-30	S5	98334001506	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25	
11-30	S5	98334001952	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	15.99	
11-30	S5	98334002400	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	60.00	
11-30	S5	98334002848	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)	150.67	
12-31	P9	910901R9812	12/01/98 12/31/98	EVANSTON - RENT	893.00	
12-31	P1	91109000012	09/16/98	STAMPS	32.00	
12-29	P1	91109000013	07/22/98	VIDEO 1/2' V.H.S.	35.00	
12-29	P1	91109000014	08/14/98	VIDEO 1/2' V.H.S.	35.00	
12-30	P1	91109000016	11/16/98 11/23/98	PRIORITY MAIL	28.04	
12-30	P1	91109000018	10/23/98 10/23/98	PRIORITY MAIL	13.90	
12-30	P1	91109000018	10/27/98 10/29/98	PRIORITY MAIL	7.07	
12-30	P1	91109000018	11/04/98 11/04/98	PRIORITY MAIL	13.90	
12-30	P1	91109000018	11/10/98 11/12/98	PRIORITY MAIL	7.00	
12-31	S5	98365000628	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	17.35	
12-31	S5	98365001065	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	71.30	
12-31	S5	98365001503	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER	148.79	
12-31	S5	98365001949	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	525.25	
12-31	S5	98365002396	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	15.99	
12-31	S5	98365002844	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	60.00	
12-31	DG	96SA110198F	11/01/98 11/30/98	RENT CHICAGO	136.50	
12-31	DG	96SA110198F	11/01/98 11/30/98	RENT CHICAGO	356.00	
12-31	DG	96SA120198E	11/01/98 12/31/98	RENT CHICAGO	4,281.00	
12-31	DG	96SA120198E	12/01/98 12/31/98	RENT CHICAGO	356.00	
12-31	DG	96SA120198E	12/01/98 12/31/98	RENT CHICAGO	4,281.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,242.61	
PRINTING AND REPRODUCTION						
12-31	S3	98365000118	12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)	24.60	
SUPPLIES AND MATERIALS					24.60	
10-19	P1	91109000002	08/07/98 08/31/98	BOTTLED WATER	36.40	
10-19	P1	91109000001	09/07/98 12/06/98	SUBSCRIPTION	52.00	
10-31	S1	98364000195	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	203.16	
11-04	P1	91109000008	09/08/98 09/30/98	BOTTLED WATER	36.40	
11-17	P1	91109000010	11/04/98 11/05/98	BUNDLER REFILLS	139.80	
11-30	S1	98334000198	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	234.97	
12-09	P2	91109000002	11/25/98 11/30/98	TONER FOR A FAX TYPE 30	120.00	
12-30	P1	91109000017	10/02/98 10/31/98	BOTTLED WATER	68.15	
12-31	S1	98365000192	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	150.24	
SUPPLIES AND MATERIALS TOTALS:					1,041.12	
PRINTING AND REPRODUCTION TOTALS:					24.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. C M BILL YOUNG -CON.						
PORTER,JANE M						
SIMS,JAMES D						
PERSONNEL COMPENSATION TOTALS:						
					11,250.00	
					999.99	
					125,495.97	
TRAVEL						
11-10	P1	9FL10000013 HARRY J. GLENN	11/01/98 11/04/98	R/T AIRFARE DC TO TAMPA	350.00	
11-10	P1	9FL10000013 DO	11/01/98 11/04/98	RENTAL CAR	165.47	
11-10	P1	9FL10000012 HON. C.M. BILL YOUNG	10/30/98 11/04/98	R/T AIR FARE TO D.C. TO TAMPA	348.00	
11-10	P1	9FL10000012 DO	10/30/98 11/04/98	RENTAL CAR	302.61	
12-28	P1	9FL10000031 GREGORY M LANGLIER	12/11/98 12/13/98	RT AIRFARE DC TO TAMPA	348.00	
12-28	P1	9FL10000031 DO	12/11/98 12/13/98	RENTAL CAR	169.49	
12-28	P1	9FL10000031 DO	12/11/98 12/13/98	LODGING	111.00	
12-28	P1	9FL10000031 DO	12/11/98 12/13/98	PARKING	36.00	
12-28	P1	9FL10000033 HARRY J. GLENN	12/11/98 12/13/98	RT AIR FARE DC TO TAMPA	348.00	
12-28	P1	9FL10000033 DO	12/11/98 12/13/98	RENTAL CAR	198.89	
12-28	P1	9FL10000030 HON. C.M. BILL YOUNG	12/11/98 12/13/98	RT AIRFARE DC TO TAMPA	348.00	
12-28	P1	9FL10000030 DO	12/11/98 12/13/98	RENTAL CAR	224.31	
12-28	P1	9FL10000032 JANE M PORTER	12/11/98 12/13/98	RT AIRFARE D.C. TO TAMPA	348.00	
12-28	P1	9FL10000032 DO	12/11/98 12/13/98	LODGING	116.36	
12-28	P1	9FL10000032 DO	12/11/98 12/13/98	PARKING	36.00	
12-29	P1	9FL10000034 SHARON F GHEZZI	12/14/98 12/18/98	R/T AIRFARE TAMPA TO DC	358.00	
12-29	P1	9FL10000035 YVONNE Y GRAY	12/14/98	R/T AIRFARE TAMPA TO DC	358.00	
12-29	P1	9FL10000035 DO	12/14/98	AIRPORT PARKING	40.00	
					4,206.13	
					TRAVEL TOTALS:	
					9.95	
					3.45	
					1,766.07	
					34.99	
					20.99	
					16.77	
					675.71	
					24.93	
					45.62	
					27.10	
					3,338.00	
					522.52	
					573.00	
					35.97	
					150.00	
					510.26	
					24.44	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	9FL100000171 FEDERAL EXPRESS CORP	07/24/98 09/14/98	EXPRESS MAIL	9.95	
10-01	P1	9FL100000171 DO	09/01/98 09/01/98	EXPRESS MAIL	3.45	
10-21	P9	FL1002R9810 BANKERS INSURANCE COMPANY	10/01/98 10/30/98	ST. PETERSBURG-RENT	1,766.07	
10-21	P1	9FL100000002 FEDERAL EXPRESS CORP	09/16/98 09/21/98	EXPRESS MAIL	34.99	
10-21	P1	9FL100000002 DO	09/22/98 09/28/98	EXPRESS MAIL	20.99	
10-21	P1	9FL100000003 GTE WIRELESS	08/22/98 09/21/98	CELL PHONE	16.77	
10-21	P9	FL1001R9810 WILDER CORPORATION	10/01/98 10/30/98	LARGO - RENT	675.71	
10-26	P1	9FL100000005 FEDERAL EXPRESS CORP	08/14/98 10/01/98	EXPRESS MAIL	24.93	
10-29	P1	9FL100000009 DO	09/11/98 10/09/98	EXPRESS MAIL	45.62	
10-29	P1	9FL100000008 MOTOROLA CELLULAR SERVICE, INC	08/14/98 09/13/98	CELLULAR SERVICE	27.10	
10-31	S6	AF143555010 GENERAL SERVICES ADMIN.	10/01/98 10/31/98	RENT ST PETERSBURG	3,338.00	
10-31	S5	98304001071	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	522.52	
10-31	S5	98304001509	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00	
10-31	S5	98304001955	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)	35.97	
10-31	S5	98304002403	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	150.00	
10-31	S5	98304002851	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)	510.26	
11-12	P1	9FL100000014 FEDERAL EXPRESS CORP	10/09/98 10/19/98	EXPRESS MAIL	24.44	

PAGE 2451

11-12 P1	9FL10000017	MOTOROLA CELLULAR SERVICE, INC	10/14/98	11/13/98	CELLULAR PHONE SERVICE	27.10
11-20 P9	FL1002R9811	BANKERS INSURANCE COMPANY	11/01/98	11/30/98	ST. PETERSBURG-RENT	1,766.07
11-20 P9	FL1001R9811	MILDER CORPORATION	11/01/98	11/30/98	LARGO - RENT	675.71
11-30 S5	98334001070		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	537.70
11-30 S5	98334001508		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	573.00
11-30 S5	98334001954		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	-51.92
11-30 S5	98334002402		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	150.00
11-30 S5	98334002850	FEDERAL EXPRESS CORP	08/03/98	11/02/98	EXPRESS MAIL	505.55
12-16 P1	9FL10000018	DO	11/03/98	11/09/98	EXPRESS MAIL	28.72
12-16 P1	9FL10000023	DO	11/03/98	11/09/98	EXPRESS MAIL	3.57
12-16 P1	9FL10000020	GTE WIRELESS	09/22/98	10/21/98	MOBILE PHONE DISTRICT	15.87
12-21 P9	FL1002R9812	BANKERS INSURANCE COMPANY	12/01/98	12/31/98	ST. PETERSBURG-RENT	1,766.07
12-29 P1	FL1001R9812	MILDER CORPORATION	12/01/98	12/31/98	LARGO - RENT	675.71
12-29 P1	9FL10000028	FEDERAL EXPRESS CORP	11/17/98	11/18/98	EXPRESS MAIL	3.57
12-31 S5	98365001067	MOTOROLA CELLULAR SERVICE, INC	11/14/98	12/13/98	CELLULAR PHONE SERVICE	27.10
12-31 S5	98365001505		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	544.89
12-31 S5	98365001951		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	573.00
12-31 S5	98365002398		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	622.96
12-31 S5	98365002846		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	150.00
12-31 S5	98365002946	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT ST PETERSBURG	1,012.96
12-31 DG	96SA110198F	DO	11/01/98	11/30/98	RENT ST PETERSBURG	3,338.00
12-31 DG	96SA120198E	DO	12/01/98	12/31/98	RENT ST PETERSBURG	24,085.00
PRINTING AND REPRODUCTION						
10-21 P1	9FL10000004	US GOVERNMENT PRINTING OFFICE	09/18/98	09/18/98	HOUSE DOCUMENTS	168.00
10-31 S3	98304000177		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	126.48
11-17 P1	96P01098007	PUBLIC PRINTER	08/31/98		PRINTING	168.00
12-16 P1	9FL10000019	DAVID SIMS	10/07/98	10/07/98	PHOTOS	13.00
12-16 P1	9FL10000024	J. DAVID SIMS	09/23/98	09/23/98	PHOTOS	13.00
12-31 S3	98365000125		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	6.40
OTHER SERVICES						
10-31 SV	9A901000009		08/20/98		FRAMING (TRANSFER)	50.00
SUPPLIES AND MATERIALS						
10-01 P1	8FL10000172	AQUA COOL	08/11/98	08/31/98	BOTTLED WATER	37.40
10-01 P2	8FL10000034	HAG SYSTEMS INC.	09/18/98	09/22/98	CALCULATOR	15.43
10-01 P2	8FL10000034	DO	09/18/98	09/22/98	CALCULATOR	19.80
10-01 P1	8FL10000174	US GOVERNMENT PRINTING OFFICE	09/14/98	09/14/98	INDEPENDENT COUNSEL REPORT	210.00
10-01 P1	8FL10000173	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	MESTLAM ACCESS	95.00
10-02 P1	8FL10000170	ST. PETERSBURG TIMES	10/10/98	10/10/98	SUBSCRIPTION	102.85
10-21 P1	9FL10000001	THE WALL STREET JOURNAL	01/14/99	01/13/00	SUBSCRIPTION	175.00
10-23 P2	8FL10000035	ACCUCON SYSTEMS	10/01/98	10/07/98	BC05 TONER CARTRIDGE	27.00
10-23 P1	9FL10000007	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	MESTLAM RESEARCH ACCESS	95.00
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

PAGE 2452

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. C M BILL YOUNG	-CON.					
10-26	P1	9FL10000006	AQUA COOL	09/09/98	09/30/98 BOTTLED WATER		43.75
10-27	P2	9FL10000001	ACCUCOM SYSTEMS	10/08/98	10/14/98 BC05 TONER CART		54.00
10-31	S1	98304000134		10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)		709.76
11-02	P1	9FL10000011	US GOVERNMENT PRINTING OFFICE	10/02/98	10/02/98 GOVERNMENT DOCUMENTS		204.00
11-03	P2	9FL10000002	ACCUCOM SYSTEMS	10/14/98	10/19/98 HP INKJET PRINT CART		92.25
11-12	P1	9FL10000014	FEDERAL EXPRESS CORP	10/22/98	10/22/98 EXPRESS MAIL		3.45
11-13	P1	9FL10000015	THE WASHINGTON POST	11/22/98	11/21/99 SUBSCRIPTION		62.40
11-30	S1	98334000139	AIRFORCE TIMES	11/01/98	11/01/99 SUBSCRIPTION		44.00
12-16	P1	9FL10000022	AQUA COOL	10/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		311.51
12-16	P1	9FL10000021	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98 BOTTLED WATER		43.75
12-29	P1	9FL10000026	THE NEW YORK TIMES	11/16/98	02/14/99 WESTLAM ACCESS		95.00
12-29	P1	9FL10000027	THE WASHINGTON POST	11/21/98	11/21/99 SUBSCRIPTION		110.50
12-29	P1	9FL10000025	USA TODAY	01/06/99	01/13/00 SUBSCRIPTION		62.40
12-31	S1	98365000136		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		119.00
						771.77	
						3,505.02	
EQUIPMENT							
10-31	S2	98304003484		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		2,032.60
11-30	S2	98334003490		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,032.60
12-31	S2	98350003623		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		6,097.80
						163,934.80	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099919	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		1,194.26
11-23	P4	8USPS109819	DO	10/01/98	10/31/98 FRANKED MAIL		3,066.77
12-24	P4	8USPS119819	DO	11/01/98	11/30/98 FRANKED MAIL		602.35
						4,863.38	
						4,863.38	
FRANKED MAIL TOTALS:							
						168,798.18	
OFFICIAL MAIL ALLOWANCE TOTALS:							
						168,798.18	
OFFICE TOTALS:							
						198,446.68	
PERSONNEL COMPENSATION							
						644,676.65	
						108,336.15	
						30,344.13	
						108,960.95	
						28,258.78	
						13,359.54	
						458.60	
						2,928.59	
						278.50	
						15,922.07	
						2,896.82	
						28,580.91	
EQUIPMENT							

1998 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:		922,564.86	PAGE 2453
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:		45,207.96	
				45,207.96	1,013.90
					1,013.90
OFFICE TOTALS:				967,772.82	-----
				=====	267,806.76
					=====
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
10-01	PI	8AK00000389	HON DON YOUNG	10/01/98 12/31/98 PART-TIME EMPLOYEE	300.00
10-01	PI	8AK00000389	DO	10/01/98 12/31/98 RECEPTIONIST	8,391.67
10-01	PI	8AK00000386	WILLIAM J SHARROW	10/01/98 12/31/98 LEGISLATIVE DIRECTOR	19,083.33
10-01	PI	8AK00000386	DO	10/01/98 12/31/98 ADMINISTRATIVE ASSISTANT	17,250.01
10-01	PI	8AK00000386	DO	10/01/98 12/31/98 SPECIAL ASSISTANT	12,397.50
10-14	PI	9AK00000002	DO	10/13/98 12/31/98 LEGISLATIVE ASSISTANT	8,016.67
10-14	PI	9AK00000002	DO	10/01/98 11/30/98 STAFF ASSISTANT	2,133.34
10-14	PI	9AK00000002	DO	10/01/98 12/31/98 PART-TIME EMPLOYEE	300.00
10-14	PI	9AK00000002	DO	10/01/98 12/31/98 STAFF ASSISTANT	273.33
10-01	PI	8AK00000386	WILLIAM J SHARROW	10/01/98 12/31/98 PART-TIME EMPLOYEE	12,027.92
10-01	PI	8AK00000386	DO	10/01/98 11/15/98 EXECUTIVE ASSISTANT	8,287.50
10-01	PI	8AK00000386	DO	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	13,558.34
10-01	PI	8AK00000386	DO	10/01/98 12/31/98 SPECIAL ASSISTANT	11,177.09
10-14	PI	9AK00000002	DO	10/01/98 12/31/98 WESTERN CAUCUS STAFF	14,056.24
10-14	PI	9AK00000002	DO	10/01/98 12/31/98 EXECUTIVE ASSISTANT	2,250.00
10-14	PI	9AK00000002	DO	10/01/98 12/31/98 STATE DIRECTOR	15,716.66
10-14	PI	9AK00000002	DO	10/01/98 12/31/98 COMPUTER MANAGER	25,802.08
10-14	PI	9AK00000002	DO	12/01/98 12/31/98 SHARED EMPLOYEE	11,958.34
10-14	PI	9AK00000002	DO	10/01/98 12/31/98 PRESS SECRETARY/LEGIS ASST	1,500.00
10-14	PI	9AK00000002	DO		13,666.66
10-14	PI	9AK00000002	DO		196,446.66
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
10-01	PI	8AK00000389	HON DON YOUNG	09/11/98 09/12/98 LODGING	203.03
10-01	PI	8AK00000389	DO	08/30/98 08/31/98 LODGING	438.20
10-01	PI	8AK00000386	WILLIAM J SHARROW	09/14/98 PARKING	8.00
10-01	PI	8AK00000386	DO	09/14/98 PLANE ANCH-KODIAK-OUZINKIE-KODIAK-ANCH	270.00
10-01	PI	8AK00000386	DO	09/14/98 CAR RENTAL	55.00
10-14	PI	9AK00000002	DO	09/05/98 09/06/98 LODGING	115.77
10-14	PI	9AK00000002	DO	09/02/98 09/05/98 LODGING	281.54
10-14	PI	9AK00000002	DO	08/29/98 08/30/98 LODGING	141.94
10-14	PI	9AK00000002	DO	08/30/98 09/02/98 LODGING	562.72
10-14	PI	9AK00000002	DO	08/29/98 09/06/98 RENTAL CAR	411.68
10-14	PI	9AK00000002	DO	08/29/98 09/06/98 CABFARE	29.00
10-14	PI	9AK00000002	DO	08/30/98 09/06/98 GASOLINE	56.45
10-14	PI	9AK00000002	DO	08/30/98 09/05/98 MEALS	228.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DON YOUNG -CON.						
10-20	P1	9AK00000004	08/29/98	AIRLINE TICKET CHANGE FEE		75.00
10-21	P9	AK000219810	10/01/98	LEASED AUTO		525.00
10-21	P9	AK000219810	10/22/98	PLANE SEATTLE ANCHORAGE		610.38
11-03	P1	9AK00000022	10/24/98	MEALS		33.40
11-03	P1	9AK00000022	10/12/98	PLANE FARE FROM		
11-04	P1	9AK00000019		SEA-KETCH-JUNEAU-FAIRBANKS-ANCH-SEATTLE		1,015.00
11-04	P1	9AK00000019	10/15/98	LODGING		466.80
11-04	P1	9AK00000019	10/16/98	RENTAL CAR		98.95
11-04	P1	9AK00000019	10/17/98	RENTAL CAR		75.00
11-04	P1	9AK00000019	10/18/98	LODGING		99.54
11-04	P1	9AK00000020	10/13/98	LODGING		98.79
11-04	P1	9AK00000020	10/14/98	LODGING		85.00
11-04	P1	9AK00000020	10/15/98	LODGING		116.00
11-04	P1	9AK00000020	10/20/98	LODGING		10.00
11-04	P1	9AK00000020	10/20/98	GAS FOR RENTAL CAR		82.00
11-04	P1	9AK00000020	10/12/98	CAB FARE		26.00
11-04	P1	9AK00000021	10/13/98	10/20/98 PARKING		182.16
11-04	P1	9AK00000021	10/13/98	MEALS		521.00
11-05	P1	9AK00000027	10/12/98	12/21/98 PLANE DC-SEATTLE-DC		674.02
11-12	P1	9AK00000030	10/21/98	10/28/98 LODGING		260.00
11-12	P1	9AK00000030	10/29/98	11/01/98 LODGING		565.90
11-12	P1	9AK00000028	10/18/98	10/19/98 PLANE SEATT-JUN-ANCH		244.07
11-12	P1	9AK00000028	10/17/98	10/19/98 LODGING		119.76
11-12	P1	9AK00000028	10/19/98	10/20/98 LODGING		76.59
11-12	P1	9AK00000028	10/20/98	10/21/98 LODGING		920.44
11-12	P1	9AK00000029	10/13/98	10/17/98 LODGING		72.50
11-12	P1	9AK00000029	10/13/98	10/21/98 PARKING		187.96
11-12	P1	9AK00000029	10/13/98	10/20/98 MEALS		524.50
11-19	P1	9AK00000040	10/30/98	11/08/98 PLANE DC-MINN-ANCH-MINN-DC		194.00
11-19	P1	9AK00000040	11/06/98	R/T PLANE ANCH-FAIR-ANCH		25.00
11-19	P1	9AK00000040	11/06/98	11/07/98 PARKING AND CAB		525.00
11-20	P9	AK000219811	11/01/98	11/30/98 LEASED AUTO		205.44
11-20	P9	AK000219811	10/17/98	10/21/98 RENTAL CAR		267.18
11-23	P1	9AK00000048	11/01/98	11/04/98 LODGING		222.44
11-23	P1	9AK00000048	10/21/98	10/27/98 RENTAL CAR		124.17
11-23	P1	9AK00000048	11/01/98	11/02/98 RENTAL CAR		16.36
11-23	P1	9AK00000048	10/27/98	11/02/98 GASOLINE		225.48
11-23	P1	9AK00000048	10/21/98	11/04/98 MEALS		91.29
11-23	P1	9AK00000048	10/30/98	10/31/98 LODGING		273.93
11-23	P1	9AK00000043	11/01/98	11/04/98 LODGING		64.77
11-23	P1	9AK00000043	10/31/98	11/01/98 LODGING		
11-23	P1	9AK00000043	11/04/98	11/07/98 LODGING		239.50

11-23 P1	9AK000000043	COREEN RITCHIE	10/30/98	11/07/98	MEALS	235.88
11-24 P1	9AK000000049	COLIN A CHAPMAN	11/01/98		PLANE FAIRB TO ANCH	97.00
11-24 P1	9AK000000049	DO	10/21/98		PLANE DC-CHI-SEA-ACH	523.00
11-24 P1	9AK000000049	DO	11/04/98		PLANE ANCH-DEA	168.50
11-24 P1	9AK000000049	DO	11/01/98		PLANE SEATTLE TO DC	134.50
11-25 P1	9AK000000052	CHAD PADGETT	11/04/98	11/06/98	MEALS	151.84
11-25 P1	9AK000000052	DO	11/06/98		ATFARE ANCH-FAIR-ANCH	194.00
11-25 P1	9AK000000051	HON DON YOUNG	10/29/98	11/01/98	LODGING	374.00
11-25 P1	9AK000000051	DO	10/31/98	11/03/98	MEALS	54.90
11-30 P1	9AK000000028	WILLIAM J SHARRON	10/13/98	10/17/98	RENTAL CAR	377.83
12-02 P1	9AK000000056	SECURITY AVIATION	10/28/98	10/29/98	PLANE	
12-08 P1	9AK000000060	HON DON YOUNG	11/25/98		ANCHORAGE-BETHEL-NOME-KOTZEBUE-FAIRBANKS-ANCHORAGE	5,530.90
12-08 P1	9AK000000060	DO	10/17/98		BZN- SEATTLE- ANCHORAGE	852.27
12-08 P1	9AK000000060	DO	12/01/98		ANCHORAGE TO SEATTLE	1,245.21
12-08 P1	9AK000000060	DO	12/02/98		SEATTLE TO DC	607.40
12-08 P1	9AK000000060	DO	11/25/98	12/01/98	MEALS	1,245.21
12-08 P1	9AK000000061	DO	12/01/98	12/02/98	LODGING	125.69
12-08 P1	9AK000000061	DO	11/28/98	12/01/98	LODGING	128.67
12-08 P1	9AK000000062	ROYCE CHAPMAN	11/04/98	11/05/98	CAR RENTAL	51.70
12-08 P1	9AK000000062	DO	11/04/98	11/05/98	RT FAIR-ANCH- FAIRBANKS	244.00
12-08 P1	9AK000000062	DO	11/04/98	11/05/98	LODGING	86.50
12-08 P1	9AK000000063	WILLIAM J SHARRON	10/29/98		MEALS	96.17
12-08 P1	9AK000000063	DO	10/31/98		PLANE FAIRBANKS TO ANCHORAGE	110.00
12-08 P1	9AK000000063	DO	10/29/98	10/31/98	CAR RENTAL	78.36
12-08 P1	9AK000000063	DO	10/31/98		GASOLINE	2.30
12-08 P1	9AK000000063	DO	10/28/98	10/31/98	PARKING	29.50
12-08 P1	9AK000000064	DO	10/29/98	10/31/98	LODGING	308.27
12-08 P1	9AK000000064	DO	10/26/98		PLANE ANCH-VALDEZ-ANCH	154.80
12-08 P1	9AK000000064	DO	10/26/98	10/27/98	PARKING	8.00
12-08 P1	9AK000000064	DO	10/26/98		MEAL	25.00
12-18 P1	9AK000000070	MICHAEL HENRY	12/08/98	12/07/98	LODGING	94.74
12-18 P1	9AK000000070	DO	12/08/98	12/09/98	CAR RENTAL	50.72
12-18 P1	9AK000000070	DO	12/08/98		TOLL	2.00
12-18 P1	9AK000000074	DO	12/08/98	12/09/98	PLANE DC-BOSTON-DC	384.00
12-18 P1	9AK000000074	DO	12/08/98	12/09/98	CAB FARE	24.00
12-18 P1	9AK000000074	DO	12/09/98		PARKING	10.50
12-18 P1	9AK000000074	DO	12/08/98		HEAL	15.00
12-18 P1	9AK000000072	WILLIAM J SHARRON	10/13/98		R/T PLANE ANCH TO SEATTLE	399.49
12-21 P1	9AK000000065	HON DON YOUNG	11/16/98		PLANE FARE SEATTLE TO DC	1,245.21
12-23 P1	9AK000000076	CHAD PADGETT	12/03/98	12/03/98	LODGING	85.00
12-23 P1	9AK000000076	DO	12/03/98	12/04/98	CAR RENTAL	150.00
12-23 P1	9AK000000081	DO	12/03/98	12/04/98	R/T PLANE ANCH TO NOME	352.00
12-23 P1	9AK000000081	DO	12/03/98	12/04/98	MEALS	36.41
12-23 P1	9AK000000075	WILLIAM J SHARRON	11/23/98	11/25/98	PLANE ANCH-SEATTLE-ANCH	342.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DON YOUNG -CON.							
12-23	P1	9AK000000075 WILLIAM J SHARRON	11/23/98	11/24/98	LODGING	79.36	
12-23	P1	9AK000000075 DO	11/24/98	11/25/98	LODGING	164.12	
12-23	P1	9AK000000075 DO	11/23/98	11/25/98	RENTAL CAR	106.59	
12-23	P1	9AK000000075 DO	11/25/98		GASOLINE FOR RENTAL CAR	4.60	
12-23	P1	9AK000000080 DO	11/24/98		TOLL	6.25	
12-23	P1	9AK000000080 DO	11/23/98	11/25/98	PARKING	24.00	
12-23	P1	9AK000000080 DO	11/23/98	11/24/98	MEALS	51.55	
12-23	P1	9AK000000080 DO				30,344.13	
RENT, COMMUNICATION, UTILITIES							
10-01	P1	9AK000000391 AT&T	08/01/98	08/31/98	LONG DISTANCE PHONE	8.20	
10-01	P1	9AK000000387 CELLULAR ONE	08/01/98	08/31/98	CELLULAR PHONE	32.21	
10-01	P1	9AK000000390 WESTERN UNION	09/03/98		TELEGRAMS	113.80	
10-09	P1	9AK000000001 GCI	10/01/98	10/31/98	CABLE	39.99	
10-27	P1	9AK000000017 ANCHORAGE TELEPHONE UTILITY	10/01/98	11/01/98	LOCAL TELEPHONE SERVICE	1.71	
10-27	P1	9AK000000005 AT&T	10/01/98	10/31/98	LONG DISTANCE PHONE	14.97	
10-27	P1	9AK000000018 AT&T WIRELESS SERVICE	08/15/98	09/14/98	MESSAGE SERVICE	342.74	
10-27	P1	9AK000000015 AT&T WIRELESS SERVICES	08/15/98	09/14/98	CELLULAR PHONE	39.12	
10-27	P1	9AK000000008 CELLULAR ONE	08/15/98	09/14/98	CELLULAR PHONE	43.18	
10-27	P1	9AK000000007 MACTEL	09/01/98	09/30/98	CELLULAR PHONE	130.00	
10-27	P1	9AK000000009 MCI TELECOMMUNICATIONS	09/15/98	10/14/98	800 TELEPHONE LINE	22.90	
10-27	P9	AK0001R9810 WALTER B. BOLLING	10/01/98	10/30/98	KETCHIKAN, AK	691.00	
10-30	S6	AAK82356010 DO	10/01/98	10/31/98	RENT JUNEAU	242.00	
10-30	S6	AAK82356010 DO	10/01/98	10/31/98	RENT FAIRBANKS	1,466.00	
10-31	S5	98304001508 DO	10/01/98	10/31/98	RENT ANCHORAGE	3,288.00	
10-31	S5	98304001954 DO	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	65.96	
10-31	S5	98304002402 DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	225.00	
10-31	S5	98304002850 DO	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	787.48	
11-04	P1	9AK000000023 GCI	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	39.99	
11-05	P1	9AK000000025 AT&T WIRELESS SERVICES	09/15/98	10/14/98	CELLULAR PHONE	37.97	
11-05	P1	9AK000000026 FEDERAL EXPRESS CORP	10/07/98		EXPRESS MAIL	3.50	
11-18	P1	9AK000000041 DO	10/20/98	10/30/98	EXPRESS MAIL	6.95	
11-20	P1	9AK000000038 AT&T WIRELESS SERVICE	09/15/98	10/14/98	LATE FEE	5.14	
11-20	P1	9AK000000032 FEDERAL EXPRESS CORP	10/30/98		EXPRESS MAIL	3.45	
11-20	P1	9AK000000032 DO	10/12/98	10/16/98	EXPRESS MAIL	29.39	
11-23	P1	9AK000000046 ANCHORAGE TELEPHONE UTILITY	11/01/98	12/01/98	LOCAL TELEPHONE SERVICE	1.71	
11-23	P1	9AK000000037 MACTEL	07/15/98	08/14/98	CELLULAR PHONE	70.20	
11-24	P1	9AK000000050 FEDERAL EXPRESS CORP	11/05/98	11/06/98	EXPRESS MAIL	7.12	
11-24	P1	9AK000000047 MACTEL	10/01/98	10/31/98	CELLULAR PHONE	206.95	
11-30	S5	98334001069 DO	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40	
11-30	S5	98334001507 DO	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	907.25	
TRAVEL TOTALS:							

11-30 S5	98334001953	.....	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	.....	335.96
11-30 S5	98334002401	.....	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	.....	330.00
11-30 S5	98334002849	.....	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	.....	660.09
12-02 P1	9AK00000055	AT&T	10/01/98	10/31/98	LONG DISTANCE PHONE	.....	28.57
12-02 P1	9AK00000058	.....	11/01/98	11/30/98	CELLULAR PHONE	.....	39.18
12-04 P1	9AK00000059	GCI	12/01/98	12/31/98	CABLE	.....	39.99
12-09 P9	AK0001R9811	WALTER B. BOLLING	11/01/98	11/30/98	KETCHIKAN, AK	.....	691.00
12-18 P1	9AK00000071	ANCHORAGE TELEPHONE UTILITY	12/01/98	01/01/99	TELEPHONE SERVICE	.....	1.71
12-21 P1	9AK00000068	AT&T WIRELESS SERVICES	10/15/98	11/14/98	CELLULAR PHONE FOR ANCHORAGE	.....	73.23
12-21 P1	9AK00000067	FEDERAL EXPRESS CORP	11/09/98	11/11/98	EXPRESS MAIL	.....	34.92
12-21 P1	9AK00000067	DO	11/16/98	11/23/98	EXPRESS MAIL	.....	9.34
12-21 P1	9AK00000066	NCI TELECOMMUNICATIONS	10/15/98	11/14/98	800 TELEPHONE LINE SERVICE	.....	27.18
12-21 P1	9AK00000069	POSTMASTER, WASHINGTON, D.C.	10/30/98	.....	STAMPS	.....	64.00
12-22 P9	AK0001R9812	WALTER B. BOLLING	12/01/98	12/31/98	KETCHIKAN, AK	.....	691.00
12-23 P1	9AK00000078	AT&T	11/01/98	11/30/98	LONG DISTANCE PHONE	.....	20.08
12-23 P1	9AK00000079	HACTEL	11/01/98	11/30/98	CELLULAR PHONE	.....	410.35
12-29 P1	9AK00000084	AT&T WIRELESS SERVICE	11/28/98	.....	LATE FEE	.....	27.95
12-29 P1	9AK00000082	FEDERAL EXPRESS CORP	11/23/98	11/24/98	EXPRESS MAIL	.....	5.14
12-31 S4	98365001022	WESTERN UNION	11/20/98	.....	TELEGRAM	.....	59.87
12-31 S5	98365001066	.....	11/01/98	11/30/98	RECORDING (TRANSFER)	.....	2,324.50
12-31 S5	98365001504	.....	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	15.40
12-31 S5	98365001950	.....	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	.....	907.25
12-31 S5	98365002397	.....	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	.....	707.92
12-31 S5	98365002845	.....	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	.....	330.00
12-31 S5	98365002845	GENERAL SERVICES ADMIN	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	.....	641.62
12-31 DG	96SA110198F	DO	11/01/98	11/30/98	RENT JUNEAU	.....	242.00
12-31 DG	96SA110198F	DO	11/01/98	11/30/98	RENT FAIRBANKS	.....	1,964.00
12-31 DG	96SA110198F	DO	11/01/98	11/30/98	RENT ANCHORAGE	.....	3,288.00
12-31 DG	96SA120198E	DO	12/01/98	12/31/98	RENT JUNEAU	.....	242.00
12-31 DG	96SA120198E	DO	12/01/98	12/31/98	RENT FAIRBANKS	.....	1,964.00
12-31 DG	96SA120198E	DO	12/01/98	12/31/98	RENT ANCHORAGE	.....	3,288.00
12-31 DG	96SA120198E	DO	12/01/98	12/31/98	RENT ANCHORAGE	.....	28,258.78
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
10-31 S3	98304000020	.....	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	.....	148.80
11-05 P1	9AK000000024	CONGRESSIONAL MAILING AND	10/02/98	.....	PRINTING	.....	36.50
11-05 P1	9AK000000024	DO	10/14/98	.....	PRINTING	.....	36.50
11-20 P1	9AK000000031	DO	10/30/98	.....	PROCESSING OF MAIL	.....	56.70
11-20 P1	9AK000000031	DO	10/29/98	.....	PRINTING	.....	36.50
11-20 P1	9AK000000035	DO	10/29/98	.....	PRINTING	.....	16.44
11-20 P1	9AK000000035	GREG THOM	11/05/98	.....	PHOTO PROCESSING	.....	16.44
11-23 P1	9AK000000045	CONGRESSIONAL MAILING AND	11/05/98	.....	BUSINESS CARDS	.....	36.50
12-23 P1	9AK000000077	DO	12/14/98	.....	PROCESSING OF MAIL	.....	17.66
12-29 P1	9AK000000083	CONGRESSIONAL PRINTER	11/23/98	.....	LETTERHEAD	.....	35.00
12-31 S3	98365000024	.....	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	.....	38.00

STATEMENT OF DISBURSEMENTS					PAGE 2458	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DON YOUNG -CON.						
OTHER SERVICES						
10-27 P1	9AK00000011	QUALITY SERVICES	09/01/98	09/30/98 CLIPPINGS	458.60	
10-27 P1	9AK00000011	DO	09/01/98	09/30/98 VIDEO MONITORING		111.50
11-23 P1	9AK00000044	DO	10/01/98	10/31/98 SERVICE FEE AND CLIPPINGS		25.00
11-23 P1	9AK00000044	DO	10/01/98	10/31/98 VIDEO MONITORING SERVICES		117.00
				OTHER SERVICES TOTALS:		25.00
						278.50
SUPPLIES AND MATERIALS						
10-01 P1	8AK00000368	GENERAL SERV. ADMINISTRATION	08/31/98	OFFICE SUPPLIES		74.50
10-01 P1	8AK00000392	WASHINGTON TIMES	09/01/98	SUBSCRIPTION		247.46
10-14 P1	9AK00000003	WILLIAM J SHARROW	08/30/98	09/05/98 CONVENTION REGISTRATION		40.00
10-27 P1	9AK00000012	ALASKA JOURNAL OF COMMERCE	11/30/98	10/31/99 SUBSCRIPTION		50.00
10-27 P1	9AK00000016	ANCHORAGE DAILY NEWS	10/24/98	10/23/99 SUBSCRIPTION		83.64
10-27 P1	9AK00000006	AGUA COOL	09/08/98	BOTTLED WATER		23.00
10-27 P1	9AK00000013	BUSINESS NEWS ALASKA	11/01/98	10/31/99 SUBSCRIPTION		12.00
10-27 P1	9AK00000014	COMP USA, INC.	09/24/98	TONER		85.00
10-27 P1	9AK00000010	JIMMY ZEE'S SERVICES	10/15/98	COFFEE SUPPLIES		33.85
10-31 S1	98305000002		10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)		349.12
11-18 P1	9AK00000042	AGUA COOL	10/20/98	BOTTLED WATER		34.50
11-20 P1	9AK00000034	CONGRESSIONAL QUARTERLY, INC	09/20/98	SUBSCRIPTION		117.43
11-20 P1	9AK00000036	GENERAL SERV. ADMINISTRATION	10/20/98	OFFICE SUPPLIES		88.32
11-25 P1	9AK00000053	NATIONAL JOURNAL GROUP	11/08/98	12/31/99 SUBSCRIPTION		1,197.00
11-30 S1	98334000002		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		275.90
12-02 P1	9AK00000057	LINDA K SIMPSON	11/15/98	COMPUTER POWER CORD		10.44
12-02 P1	9AK00000054	THE KETCHIKAN DAILY NEWS	11/13/98	11/12/99 SUBSCRIPTION		122.00
12-31 S1	983565000002		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		72.66
				SUPPLIES AND MATERIALS TOTALS:		2,896.82
EQUIPMENT						
10-31 S2	983050003110		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		2,032.67
11-30 S2	983340003120		10/14/98	10/31/98 EQUIPMENT (TRANSFER)		-45.16
11-30 S2	983340003121		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,067.97
12-18 P1	9AK00000073	LINDA K SIMPSON	12/03/98	OMNI PAGE SCANNER		99.26
12-18 P1	9AK00000073	DO	12/04/98	HOUSE FOR COMPUTER		31.34
12-31 S2	983565003163		08/10/98	09/30/98 EQUIPMENT (TRANSFER)		-32.48
12-31 S2	983565003164		10/01/98	11/30/98 EQUIPMENT (TRANSFER)		-37.48
12-31 S2	983565003165		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		1,993.23
				EQUIPMENT TOTALS:		6,109.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,792.86

PAGE 2459

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099919 DISBURSING OFF-US POSTAL SVC 09/01/98 09/30/98 FRANKED MAIL
 11-23 P4 8USPS109819 DO 10/01/98 10/31/98 FRANKED MAIL
 12-24 P4 8USPS119819 DO 11/01/98 11/30/98 FRANKED MAIL

347.58
 444.38
 221.94
 1,013.90
 1,013.90

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

267,806.76
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1997 HON. DON YOUNG

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-16 P4 8USPS1297A1 DISBURSING OFF-US POSTAL SVC 01/03/97 12/31/97 FRANKED MAIL
 11-16 P4 8USPS1297A3 DO 01/03/97 12/31/97 FRANKED MAIL

2.25
 0.75
 3.00
 3.00

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

3.00
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1998 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

RENT, COMMUNICATION, UTILITIES 21,740.80
 PRINTING AND REPRODUCTION 48,705.75
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -250.00

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES 97,014.00
 GSA OPEN ITEMS TOTALS: 97,014.00

OFFICE TOTALS:

167,210.55
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

12-31 SV 9A901000172 ANDERSEN,SARAH E 12/01/98 12/31/98 YR-END P/R CD ADJUSTMENT
 12-31 SV 9A901000173 CANNON-FAULDS,GLORIA 12/01/98 12/31/98 YR-END P/R CD ADJUSTMENT
 12-31 SV 9A901000173 CARROLL,LYNNE H 10/01/98 10/04/98 YR-END P/R CD ADJUSTMENT
 12-31 SV 9A901000173 DO 11/01/98 11/30/98 YR-END P/R CD ADJUSTMENT
 12-31 SV 9A901000172 COHEN,DAVID P 09/01/98 09/30/98 YR-END P/R CD ADJUSTMENT
 12-31 SV 9A901000172 CRAIG,MILLIAH M 06/01/98 06/30/98 YR-END P/R CD ADJUSTMENT
 12-31 SV 9A901000172 CRESSMELL,JANNA 11/01/98 11/30/98 YR-END P/R CD ADJUSTMENT
 12-31 SV 9A901000173 DENATO,MICHAEL A 10/05/98 10/31/98 YR-END P/R CD ADJUSTMENT
 12-31 SV 9A901000173 DO 11/01/98 11/30/98 YR-END P/R CD ADJUSTMENT
 12-31 SV 9A901000173 ELLENBOGEN,HENRY 12/01/98 12/31/98 YR-END P/R CD ADJUSTMENT
 12-31 SV 9A901000172 GRANT,LARRY EMANUEL 07/01/98 07/31/98 YR-END P/R CD ADJUSTMENT

177.80
 361.63
 469.24
 491.13
 45.53
 300.00
 1,421.36
 999.16
 1,066.82
 517.59
 701.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 OTHER ADMINISTRATION -CON.						
12-31	SV 9A901000175	HORTON, RACHEL B	08/01/98 08/31/98	YR-END P/R CD ADJUSTMENT	673.88	
12-31	SV 9A901000175	JOHNSON, KIMBERLY	12/08/98 12/08/98	YR-END P/R CD ADJUSTMENT	1,458.75	
12-31	SV 9A901000175	JOHNSON, KIMBERLY	12/01/98 12/31/98	YR-END P/R CD ADJUSTMENT	456.10	
12-31	SV 9A901000175	LEE, DENTON F	12/01/98 12/31/98	YR-END P/R CD ADJUSTMENT	665.17	
12-31	SV 9A901000175	NOLAN, GREGG P	07/01/98 07/31/98	YR-END P/R CD ADJUSTMENT	1,503.09	
12-31	SV 9A901000175	PAGETT, DONNA J	05/01/98 05/31/98	YR-END P/R CD ADJUSTMENT	1,727.72	
12-31	SV 9A901000175	PRICE, FRED L	11/01/98 11/30/98	YR-END P/R CD ADJUSTMENT	2,485.35	
12-31	SV 9A901000175	RADENAGAN, AMATA COLEMAN	12/01/98 12/31/98	YR-END P/R CD ADJUSTMENT	465.82	
12-31	SV 9A901000175	RICHARDSON-BATTS, LAURA	12/14/98 12/18/98	YR-END P/R CD ADJUSTMENT	207.68	
12-31	SV 9A901000175	VALPUESTA, MARILYN	12/01/98 12/31/98	YR-END P/R CD ADJUSTMENT	818.80	
12-31	SV 9A901000175	WATSON, FREDERICK D	12/01/98 12/31/98	YR-END P/R CD ADJUSTMENT	168.12	
12-31	SV 9A901000175	WHITE, GEORGE	12/01/98 12/25/98	YR-END P/R CD ADJUSTMENT	328.70	
12-31	SV 9A901000175	DO	11/01/98 11/30/98	YR-END P/R CD ADJUSTMENT	1,838.65	
12-31	SV 9A901000175	DO	12/01/98 12/31/98	YR-END P/R CD ADJUSTMENT	1,838.65	
12-31	SV 9A901000175	WRIGHT, STACEY L	12/19/98 12/31/98	YR-END P/R CD ADJUSTMENT	552.42	
PERSONNEL COMPENSATION TOTALS:					21,740.80	
RENT, COMMUNICATION, UTILITIES						
10-30	S6 MISGSA00010	GENERAL SERVICES ADMIN.	10/01/98 10/31/98	MISCELLANEOUS GSA CHARGES	17,009.00	
11-04	CR 234311	JACQUELINE C BENEDIT	07/01/98 08/31/98	REIMB; PERSONAL PHONE CALLS	-151.08	
12-11	CR 234335	LAUREN KELLY	12/09/98	REIMB; PERSONAL CALLS INT'L	-609.17	
12-31	CG 9CSA1101980	GENERAL SERVICES ADMIN.	11/01/98 11/30/98	MISC GSA CHARGES	16,236.00	
12-31	CG 9CSA1201985	DO	12/01/98 12/31/98	MISC GSA CHARGES	16,221.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					48,705.75	
PRINTING AND REPRODUCTION						
12-22	CR 234342	HON. DAVID E. SKAGGS	12/21/98	REIMB; PERSONAL USE	-250.00	
PRINTING AND REPRODUCTION TOTALS:					-250.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
GSA OPEN ITEMS					70,196.55	
RENT, COMMUNICATION, UTILITIES						
10-28	CG 9CSA1031984	GENERAL SERVICES ADMIN.	10/01/98 10/31/98	RENT - FORMER SPEAKERS	1,932.00	
10-28	CG 9CSA1031988	DO	10/01/98 10/31/98	CREDIT FOR HOBSON	-12,538.00	
10-28	CG 9CSA103198C	DO	10/01/98 10/31/98	RENT ADA - VACATED SPACE	190.00	
10-28	CG 9CSA103198E	DO	10/01/98 10/31/98	CHARGEBACK INCORRECT CREDIT	101,877.00	
10-28	CG 9CSA103198G	DO	08/01/98 08/31/98	CREDIT-RENT TO BE CHGD HOBSON	-983.00	
11-20	CG 9CSA1120981	DO	01/01/98 09/30/98	CREDIT FOR OVERCHG RENT	-5,291.00	
11-20	CG 9CSA1120985	DO	04/01/98 07/31/98	CREDIT FOR N. DEAL	-1,943.00	
11-20	CG 9CSA1120985	DO	01/01/98 09/30/98	CREDIT IN DEAL	-5,056.00	
12-31	CG 9CSA112098A	DO	01/01/98 09/30/98	PRIOR YR CHGS	1,463.00	
12-31	CG 9CSA112098C	DO	01/01/98 11/30/98	PRIOR PD ADJ INVALID CREDIT	4,360.00	
12-31	CG 9CSA1101986	DO	11/01/98 11/30/98	CREDIT MCALISTER	-1,250.00	
12-31	CG 9CSA110198H	DO	11/01/98 11/30/98	CREDIT SPEAKER WRIGHT	-154.00	

PAGE 2461

12-31 DG 96SA110198I GENERAL SERVICES ADMIN.	11/01/98 11/30/98 INCORRECT CREDIT TO B. LEE	
12-31 DG 96SA110198J DO	11/01/98 11/30/98 INCORRECT RENT OAKLAND B. LEE	-6,387.00
12-31 DG 96SA110198L DO	09/01/98 11/30/98 OVERCHARGE HOBSON 1998	65.00
12-31 DG 96SA110198M DO	11/01/98 11/30/98 OVERCHARGE C. YOUNG	6,811.00
12-31 DG 96SA120198F DO	12/01/98 12/31/98 OVERCHARGE C. YOUNG	6,959.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	97,014.00
	GSA OPEN ITEMS TOTALS:	97,014.00

OFFICE TOTALS:

167,210.55

1997 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-31 SV 9A901000081	01/01/97 09/30/97 CORRECT AUG. OSM INTERFACE	4,966.74
10-31 SV 9A901000081	01/01/97 09/30/97 CORRECT AUG. OSM INTERFACE	-4,966.74
10-31 SV 9A901000081	01/01/97 09/30/97 CORRECT SEPT. OSM INTERFACE	405.68
10-31 SV 9A901000081	01/01/97 09/30/97 CORRECT SEPT. OSM INTERFACE	-405.68

EQUIPMENT TOTALS:

0.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

0.00

OFFICE TOTALS:

0.00

1998 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

GSA OPEN ITEMS

PERSONNEL COMPENSATION	18,815.51
RENT, COMMUNICATION, UTILITIES	211,482.69
OTHER SERVICES	223,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,801.20

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES	-81,900.00
GSA OPEN ITEMS TOTALS:	-81,900.00

OFFICE TOTALS:

0.00

COMMITTEES

FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	3,299,138.70
TRAVEL	96,972.40
RENT, COMMUNICATION, UTILITIES	8,535.72
PRINTING AND REPRODUCTION	25.60
OTHER SERVICES	447,022.66
SUPPLIES AND MATERIALS	12,709.19
EQUIPMENT	61,503.14

3,299,138.70

96,972.40

8,535.72

25.60

447,022.66

12,709.19

61,503.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
APPROPRIATIONS COMMITTEE TOTALS:					3,905,707.41	3,905,707.41
OFFICE TOTALS:					3,905,707.41	3,905,707.41

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ALBAUGH, JOHN C	10/01/98	12/31/98	ASSISTANT TO CONG ISTOOK (P)	20,889.59
ANDERSON, ROLLAND E	10/01/98	12/31/98	ASSISTANT TO CONG WALSH (P)	16,374.99
ARNOLD, MARY C	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)	10,500.00
ASHFORD, JEFFREY H	10/01/98	12/31/98	STAFF ASSISTANT (P)	21,875.01
BALDWIN, VALERIE L	10/01/98	12/31/98	STAFF ASSISTANT (P)	23,124.99
BEAUMONT, LORETTA C	10/01/98	12/31/98	STAFF ASSISTANT (P)	24,999.99
BLAZEY, JOHN T	10/01/98	12/31/98	STAFF ASSISTANT (P)	32,450.01
BORJANI, LAWRENCE A	10/01/98	12/31/98	EDITOR (P)	20,000.01
BONNER, ROBERT F	10/01/98	12/31/98	MINORITY ADMINISTRATIVE AIDE (C)	8,708.33
DO	10/01/98	12/31/98	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,664.10
BRADNER, ROBERT H	10/01/98	12/31/98	MINORITY ADMINISTRATIVE AIDE (C)	23,499.99
BRITTMER, CHARLES E	10/01/98	12/31/98	ASST TO CONG PORTER (P)	23,622.75
BUCK, TIMOTHY J	10/01/98	12/31/98	STAFF ASSISTANT (P)	22,875.00
CAMPBON, PAUL F	10/01/98	12/31/98	ASSISTANT TO CONG LIVINGSTON (P)	24,768.75
CARBELL, CARRIE L	10/01/98	12/31/98	STAFF ASSISTANT (P)	20,000.01
CARVER, PAUL G	10/01/98	12/31/98	MINORITY STAFF ASSISTANT (P)	23,750.01
CHADBOURNE, SALLY A	10/01/98	10/08/98	ASSISTANT TO CONG SKAGGS (P)	28,124.99
CLONTS, CHARLES R	10/01/98	12/31/98	PRESS OFFICER (P)	2,201.67
CORALLO, MARK C	10/01/98	12/31/98	ASSISTANT TO CONG DIXON (P)	16,250.01
CUNNINGHAM, PAUL G	10/01/98	12/31/98	STAFF ASSISTANT (P)	22,500.00
CUSHING, FRANK H	10/01/98	12/31/98	MINORITY STAFF ASSISTANT (P)	32,450.01
DAHLBERG, GREGORY R	10/01/98	12/31/98	MINORITY STAFF ASSISTANT (P)	32,450.01
DAVIS, DELACROIX	10/01/98	12/31/98	MINORITY STAFF ASSISTANT (P)	32,450.01
DAMSON, ELIZABETH COFFEE	10/01/98	12/31/98	STAFF ASSISTANT (P)	32,450.01
DEARON, DONALD H	10/01/98	12/31/98	SECRETARY	24,768.75
DECATUR-BRODEUR, VICTORIA V	10/01/98	12/31/98	STAFF ASSISTANT (P)	10,374.99
DELGADO, MARTIN P	10/01/98	12/31/98	ASST TO CONG DAN MILLER (P)	17,499.99
DOANE, DANIELLE	10/01/98	12/31/98	ASSISTANT TO CONG SKEEN (P)	15,941.67
DONISTHORPE, BRUCE M	10/01/98	12/31/98	CLERK AND STAFF DIRECTOR (P)	21,999.99
DYER, JIM	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)	35,000.00
EDWARDS, CATHERINE M	10/01/98	12/31/98	STAFF ASSISTANT (P)	9,999.99
EFFORD, RICHARD EDWIN	10/01/98	12/31/98	ASSISTANT TO CONG DELAY (P)	30,000.00
EISNER, LORI FARBEN	10/01/98	12/31/98	ASSISTANT TO CONG MCDADE (P)	24,768.75
ENRIGHT, JOHN STEVEN	10/01/98	12/31/98	ASSISTANT TO CONG SABO (P)	23,799.99
ERLANDSON, MICHAEL S	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)	24,768.75
FARROW, SANDRA T	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)	12,500.01

DO	10/01/98	10/31/98	ADMINISTRATIVE AIDE (C)	(OVERTIME)	1,388.19
FIRTH,SUSAN VENESSA ROSS	10/01/98	12/31/98	STAFF ASSISTANT (P)		20,000.01
FLICKNER,CHARLES O	10/01/98	12/31/98	STAFF ASSISTANT (P)		32,450.01
FRANCE,ROGER A	10/01/98	12/31/98	ASSISTANT TO CONG TAYLOR (P)		24,768.75
FROMER,KEVIN I	10/01/98	12/31/98	ASSISTANT TO CONG ROGERS (P)		24,768.75
GLENN,MICHAEL O	10/01/98	12/31/98	ASSISTANT TO CONG YOUNG (P)		24,768.75
GREGORY,DOUGLAS M	10/01/98	12/31/98	INVESTIGATOR		24,768.75
GUPTA,STEPHANIE K	10/01/98	12/31/98	STAFF ASSISTANT (P)		27,500.01
HAND,LUCY MCLELLAND	10/01/98	12/31/98	STAFF ASSISTANT (P)		21,000.00
HOLMES,MOBILE LEONARD	10/01/98	12/31/98	ASSISTANT TO CONG SERRANO (P)		22,222.91
HUGHES,TAMMY S	10/01/98	12/31/98	INVESTIGATOR		23,124.99
DO	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)		9,750.00
INGLEE,MILLIAM B	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)	(OVERTIME)	464.06
JACQUEZ,ALBERT S	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)		30,000.00
JEANGUARD,ROBERTA S	10/01/98	12/31/98	STAFF ASSISTANT (P)		24,202.23
JONES,TINA MESTBY	10/01/98	12/31/98	ASSISTANT TO CONG TORRES (P)		24,150.00
JONES,ALICIA	10/01/98	12/31/98	ASSISTANT TO CONG KAPTOR (P)		21,999.99
JUOLA,PAUL M	10/01/98	12/31/98	STAFF ASSISTANT (P)		20,000.01
KANE,DIANN	10/01/98	12/31/98	STAFF ASSISTANT (P)		23,250.00
KAPLAN,JOEL	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT (P)		17,499.99
KEDZIOR,DENNIS H	10/01/98	12/31/98	STAFF ASSISTANT (P)		24,999.99
KEENAN,PATRICIA E	10/01/98	12/31/98	STAFF ASSISTANT (P)		32,450.01
KILLIAN,DAVID F	10/01/98	12/31/98	STAFF ASSISTANT (P)		23,250.00
KNISELY,ROBERT LYLE	10/01/98	12/31/98	STAFF ASSISTANT (P)		27,999.99
KRAFT,KENNETH A	10/01/98	12/31/98	STAFF ASSISTANT (P)		30,000.00
KULKOMSKI,JAMES H	10/01/98	12/31/98	ASSISTANT TO CONG HOBSON (P)		23,124.99
LATURNER,TRACEY	10/01/98	12/31/98	STAFF ASSISTANT (P)		32,450.01
DO	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)		9,375.00
LEMONS,JUDITH K	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)	(OVERTIME)	1,189.94
LILLY,SCOTT	10/01/98	12/31/98	ASSISTANT TO CONG PELOSI (P)		22,250.01
LONGARD,EDWARD E	10/01/98	12/31/98	MINORITY STAFF DIRECTOR (P)		35,000.00
LURAY,JENNIFER	10/01/98	12/31/98	STAFF ASSISTANT (P)		32,450.01
LUTZ,DENNIS K	10/01/98	11/29/98	STAFF ASSISTANT TO CONG LONEY (P)		16,237.29
MACDONALD,CATRIONA MARY	10/01/98	12/31/98	INVESTIGATOR		23,124.99
HACK,FRANCINE	10/01/98	12/31/98	ASSISTANT TO CONG DELAURO (P)		15,000.00
DO	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)		10,250.01
HADEN,NANCY J	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)	(OVERTIME)	887.04
DO	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)		9,541.67
MAES,LORINDA R	10/01/98	12/31/98	MINORITY ADMINISTRATIVE AIDE (C)	(OVERTIME)	1,420.86
MARCHESE,STEVEN E	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)		10,625.01
MARSHALL,MELANIE D	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)		551.70
MARTINEZ,BEGINA L	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)	(OVERTIME)	24,768.75
HABY,KENNETH M	10/01/98	12/31/98	SECRETARY		9,624.99
HAYWELL,ALLEN W	10/01/98	12/31/98	STAFF ASSISTANT (P)		6,500.01
	10/01/98	12/31/98	ASSISTANT TO CONG DICKEY - P		22,675.00
					22,700.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1999							
COMMITTEE ON APPROPRIATIONS -CON.							
		MCBEE,STEVEN K		10/01/98	12/31/98 ASSISTANT TO CONG DICKS (P)		17,499.99
		MCANN,S ANTHONY		10/01/98	12/31/98 STAFF ASSISTANT (P)		32,450.01
		MCINNON,DONALD M		10/01/98	12/31/98 STAFF ASSISTANT (P)		19,625.01
		MCNAUGHT,FRANCES C		10/01/98	12/31/98 ASSISTANT TO CONG KOLBE (P)		24,764.25
		MCINT,AMERICO S		10/01/98	12/31/98 STAFF ASSISTANT (P)		32,450.01
		MIKEL,JOHN R		10/01/98	12/31/98 STAFF ASSISTANT (P)		32,450.01
		HILLER,JENNIFER M		10/01/98	12/31/98 STAFF ASSISTANT (P)		18,750.00
		HIDOUSKI,MARK J		10/01/98	12/31/98 MINORITY STAFF ASSISTANT (P)		29,000.01
		HOCK,RAYMOND G		10/01/98	12/31/98 ASSISTANT TO CONG PACKARD (P)		28,250.01
		MOORE,HENRY E		10/01/98	12/31/98 STAFF ASSISTANT (P)		28,250.01
		MOIRA,ELIZABETH A		10/01/98	12/31/98 COMMUNICATIONS DIRECTOR (P)		22,500.00
		MRDEZA,MICHELLE B		10/01/98	12/31/98 STAFF ASSISTANT (P)		32,450.01
		MUR,LINDA JEAN		10/01/98	12/31/98 ADMINISTRATIVE AIDE (C)		10,749.99
		DO		10/01/98	10/31/98 ADMINISTRATIVE AIDE (C) (OVERTIME)		1,550.50
		MUMBERT,JENNIFER		10/01/98	12/31/98 ADMINISTRATIVE AIDE (C)		10,250.01
		MURPHY,CAROL		10/01/98	12/31/98 STAFF ASSISTANT (P)		26,000.01
		MURRAY,MARK M		10/01/98	12/31/98 MINORITY STAFF ASSISTANT (P)		31,250.01
		NIXON,STEVEN DANIEL		10/01/98	12/31/98 STAFF ASSISTANT (P)		20,750.01
		NORRJUST,DAVID L		10/01/98	12/31/98 STAFF ASSISTANT (P)		18,750.00
		NOSEK,DOUGLAS D		10/01/98	12/31/98 INVESTIGATOR		23,750.01
		O'KEEFE,JOHANNAH P		10/01/98	12/31/98 SECRETARY		13,749.99
		OAK,DALE P		10/01/98	12/31/98 STAFF ASSISTANT (P)		29,124.99
		OGSBURY,JAMES DONOVAN		10/01/98	12/31/98 STAFF ASSISTANT (P)		32,450.01
		ORNDORFF,JOANNE L		10/01/98	12/31/98 ADMINISTRATIVE AIDE (C)		10,749.99
		PACQUING,JULIET		10/01/98	12/31/98 STAFF ASSISTANT (P)		23,750.01
		PARKINSON,CHARLES R		10/01/98	12/31/98 STAFF ASSISTANT (P)		29,124.99
		PEARRE,ROBERT H		10/01/98	12/31/98 ASSISTANT DIRECTOR		24,425.01
		PERRY,ANGELINA		10/01/98	12/31/98 ADMINISTRATIVE AIDE (C)		11,625.00
		DO		10/01/98	10/31/98 ADMINISTRATIVE AIDE (C) (OVERTIME)		704.21
		PETERSON,TIMOTHY L		10/01/98	12/31/98 STAFF ASSISTANT (P)		27,000.00
		PHILLIPS,ELIZABETH A		10/01/98	12/31/98 STAFF ASSISTANT (P)		28,749.99
		POMELL,THEODORE		10/01/98	12/31/98 OFFICE ASSISTANT (C)		9,750.00
		DO		10/01/98	10/31/98 OFFICE ASSISTANT (C)		562.50
		REAGAN,PAUL		10/01/98	12/31/98 OFFICE ASSISTANT (C) (OVERTIME)		19,749.99
		REICH,DAVID J		10/01/98	12/31/98 ASSISTANT TO CONG MORAN (P)		29,375.01
		REITHMESNER,ROBERT J		10/01/98	12/31/98 MINORITY STAFF ASSISTANT (P)		30,500.01
		RIDGWAY,RAYBURN HUNTER		10/01/98	12/31/98 DEPUTY DIRECTOR		22,556.25
		RINGLER,JOHN M		10/01/98	12/31/98 ASSISTANT TO CONG OLVER (P)		20,625.00
		ROPER,KEVIN M		10/01/98	12/31/98 STAFF ASSISTANT (P)		32,450.01
		ROWLEY,LORI GROVES		10/01/98	12/31/98 STAFF ASSISTANT (P)		24,768.75
		RUEHL,STEPHEN S		10/01/98	12/31/98 ASSISTANT TO CONG REGULA (P)		14,166.67
		RUSSELL,TRACEY E		10/01/98	12/31/98 SECRETARY		8,724.99

SANDERS,TIMOTHY K	10/01/98	12/31/98	STAFF ASSISTANT (P)	32,450.01
SCHUETER,IRENE D	10/01/98	12/31/98	ASSISTANT TO CONG HEFNER (P)	24,768.75
SCHUETER,PATRICIA	10/01/98	12/31/98	MINORITY STAFF ASSISTANT (P)	30,750.00
SCHMIDT,ROBERT A	10/01/98	12/31/98	STAFF ASSISTANT (P)	27,000.00
SCIALABBA,CARMEN V	10/01/98	12/31/98	ASSISTANT TO CONG MURTHA (P)	24,768.75
SHANK,JOHN G	10/01/98	12/31/98	STAFF ASSISTANT (P)	30,000.00
SIVULICH,JOHN J	10/01/98	12/31/98	STAFF ASSISTANT (P)	17,000.01
SLOICK,STANLEY M	10/01/98	12/31/98	STAFF ASSISTANT (P)	13,374.99
SLOSS,CHARLES STANLEY	10/09/98	12/31/98	ASSISTANT TO CONG SKAGGS (P)	22,567.08
SMITH,CHERYL L	10/01/98	12/31/98	MINORITY STAFF ASSISTANT (P)	29,874.99
STONE,WILLIAM HOBSON	10/01/98	12/31/98	MINORITY STAFF ASSISTANT (P)	24,750.00
STOVER,JOYCE CAROLE	10/01/98	12/31/98	MINORITY STAFF ASSISTANT (P)	8,724.99
STROM,CORDIA A	10/01/98	12/31/98	SECRETARY	28,125.00
STULL,ANN M	10/01/98	12/31/98	STAFF ASSISTANT (P)	16,250.01
THOMPSON,PAUL E	10/01/98	12/31/98	ADMINISTRATIVE OFFICER	30,000.00
TIPPINS,NANCY	10/01/98	12/31/98	STAFF ASSISTANT (P)	24,733.74
TOPIK,CHRISTOPHER LEE	10/01/98	12/31/98	STAFF ASSISTANT (P)	24,750.00
VANDERGRIFF,R W	10/01/98	12/31/98	CHIEF	32,450.01
WALTERS,GREGORY J	10/01/98	12/31/98	STAFF ASSISTANT (P)	23,250.00
WEATHERLY,DEBORAH ANN	10/01/98	12/31/98	STAFF ASSISTANT (P)	32,450.01
WEAVER,KIMBERLY A	10/01/98	12/31/98	ASST TO CONG KNOLENBERG (P)	20,250.01
WELDAY,PAUL F	10/01/98	12/31/98	INVESTIGATOR	24,768.75
WELSH,L MICHAEL	10/01/98	12/31/98	INVESTIGATOR	24,425.01
WEST,FREDETTE	10/01/98	12/31/98	ASSISTANT TO CONG STOKES (P)	24,768.75
WHITE,LETITIA HOADLEY	10/01/98	12/31/98	ASSISTANT TO CONG LEMIS (P)	24,768.75
WHITESTONE,DAVID C	10/01/98	12/31/98	ASSISTANT TO CONG MULLOY (P)	13,465.27
WHYTE,ELIZABETH ANN	10/01/98	12/31/98	ASSISTANT TO CONG MOLLOHAN (P)	21,750.00
WILSON,JEANNE L	10/01/98	12/31/98	STAFF ASSISTANT (P)	27,000.00
WOLFSON,HOMARD L	12/01/98	12/31/98	ASSISTANT TO CONG LOWEY (P)	8,256.25
YOUNG,HERMAN C	10/01/98	12/31/98	INVESTIGATOR	24,425.01
YOUNG,SHERRY LEE	10/01/98	12/31/98	ADMINISTRATIVE AIDE (C)	9,950.01
DO	10/01/98	10/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	602.76
ZIOLKOWSKI,JOHN J	10/01/98	12/31/98	STAFF ASSISTANT (P)	26,000.01
PERSONNEL COMPENSATION TOTALS:				3,299,138.70
TRAVEL				
11-19 P1 9AP00000146 DENNIS K LUTZ	10/05/98	10/24/98	08 TRAVEL AND EXPENSES	3,184.66
11-19 P1 9AP00000153 FRANCIS R. STEVENS	10/12/98	10/25/98	08 TRAVEL AND EXPENSES	2,040.48
11-19 P1 9AP00000154 FREDERICK A. BIGDEN	10/18/98	10/22/98	08 TRAVEL AND EXPENSES	535.85
11-19 P1 9AP00000150 GEORGE N. HALNE	10/18/98	10/24/98	08 TRAVEL AND EXPENSES	663.75
11-19 P1 9AP00000157 JON CHASSON	10/01/98	10/29/98	08 TRAVEL AND EXPENSES	3,036.00
11-19 P1 9AP00000155 L MICHAEL WELSH	10/10/98	10/14/98	08 TRAVEL AND EXPENSES	335.35
11-19 P1 9AP00000158 LACINDA BAUMGARTNER	10/01/98	10/31/98	08 TRAVEL AND EXPENSES	2,986.00
11-19 P1 9AP00000161 LESTER C. FARRINGTON	10/12/98	10/16/98	08 TRAVEL AND EXPENSES	498.30
11-19 P1 9AP00000160 PATRICIA H. MURPHY	10/18/98	10/22/98	08 TRAVEL AND EXPENSES	356.25
11-19 P1 9AP00000136 R W VANDERGRIFF JR.	10/26/98	10/27/98	08 TRAVEL	381.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - CON.							
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS - CON.							
11-19	P1	9AP00000156	RICHARD L. MEAVER	10/12/98	10/16/98	08 TRAVEL AND EXPENSES	508.47
11-19	P1	9AP00000149	ROBERT A. JAXEL	10/18/98	10/24/98	08 TRAVEL AND EXPENSES	707.23
11-19	P1	9AP00000144	ROBERT D. GREEN	10/05/98	10/25/98	08 TRAVEL AND EXPENSES	2,469.90
11-19	P1	9AP00000143	ROBERT D. HARRIS	10/12/98	10/28/98	08 TRAVEL AND EXPENSES	1,224.00
11-19	P1	9AP00000152	ROBERT J. RETIMESNER	10/26/98	10/27/98	08 TRAVEL AND EXPENSES	308.08
11-19	P1	9AP00000148	TERRENCE E. HOBBS	10/04/98	10/08/98	08 TRAVEL AND EXPENSES	465.00
11-19	P1	9AP00000147	THEODORE J. BOOTH	10/04/98	10/08/98	08 TRAVEL AND EXPENSES	461.00
11-19	P1	9AP00000145	MALTER HERMAN	10/12/98	10/24/98	08 TRAVEL AND EXPENSES	1,669.50
11-19	P1	9AP00000151	WILLIAM D. THOMPSON	10/12/98	10/24/98	08 TRAVEL AND EXPENSES	1,688.25
12-07	P1	9AP00000178	CARL F. BOGAR	10/25/98	11/04/98	08 TRAVEL AND EXPENSES	1,177.15
12-07	P1	9AP00000181	KENNETH P. MALTON	10/15/98	11/14/98	08 TRAVEL AND EXPENSES	84.15
12-07	P1	9AP00000180	MARIO L. ARTESIANO	10/01/98	11/14/98	08 TRAVEL AND EXPENSES	4,598.47
12-07	P1	9AP00000179	MICHAEL L. PAYNE	10/25/98	11/06/98	08 TRAVEL AND EXPENSES	1,141.03
12-07	P1	9AP00000177	RAYMOND A. HAUTALA	10/25/98	11/06/98	08 TRAVEL AND EXPENSES	1,302.50
12-07	P1	9AP00000168	UNITED AIRLINES, INC.	09/20/98	09/24/98	08 TRAVEL AND EXPENSES	306.00
12-07	P1	9AP00000170	US AIRWAYS	10/12/98	10/16/98	GTRS USED FOR 08 TRAVEL	1,282.00
12-07	P1	9AP00000170	DO	10/18/98	10/24/98	GTRS USED FOR 08 TRAVEL	2,823.86
12-08	P1	9AP00000186	CARL F. BOGAR	11/15/98	11/20/98	08 TRAVEL AND EXPENSES	662.98
12-08	P1	9AP00000194	DENNIS K. LUTZ	11/03/98	11/16/98	08 TRAVEL AND EXPENSES	2,639.66
12-08	P1	9AP00000190	FRANKIS R. STEVENS	11/03/98	11/21/98	08 TRAVEL AND EXPENSES	3,002.70
12-08	P1	9AP00000188	FREDERICK A. BIGDEN	11/17/98	11/20/98	08 TRAVEL AND EXPENSES	363.90
12-08	P1	9AP00000201	HERTZ CORPORATION	11/16/98	11/16/98	RENTAL CARS FOR 08 USE	1,693.00
12-08	P1	9AP00000195	LESTER C. FARRINGTON	11/16/98	11/18/98	08 TRAVEL AND EXPENSES	281.75
12-08	P1	9AP00000187	MICHAEL L. PAYNE	11/15/98	11/20/98	08 TRAVEL AND EXPENSES	633.50
12-08	P1	9AP00000182	MICHAEL O. GLYNN	11/13/98	11/21/98	08 TRAVEL AND EXPENSES	1,792.46
12-08	P1	9AP00000198	NATIONAL INTER RENT	10/27/98	11/06/98	RENTAL CARS FOR 08 USE	497.15
12-08	P1	9AP00000196	RICHARD L. MEAVER	11/16/98	11/18/98	08 TRAVEL AND EXPENSES	415.31
12-08	P1	9AP00000183	ROBERT A. JAXEL	11/07/98	11/21/98	08 TRAVEL AND EXPENSES	2,622.20
12-08	P1	9AP00000191	ROBERT D. GREEN	11/03/98	11/21/98	08 TRAVEL AND EXPENSES	3,032.20
12-08	P1	9AP00000184	ROBERT H. PEARRE JR.	11/07/98	11/15/98	08 TRAVEL AND EXPENSES	1,475.04
12-08	P1	9AP00000192	ROBERT J. RETIMESNER	11/06/98	11/16/98	08 TRAVEL AND EXPENSES	2,193.96
12-08	P1	9AP00000189	TERRENCE E. HOBBS	11/13/98	11/18/98	08 TRAVEL AND EXPENSES	1,101.63
12-08	P1	9AP00000193	THEODORE J. BOOTH	11/06/98	11/16/98	08 TRAVEL AND EXPENSES	2,214.96
12-08	P1	9AP00000185	MALTER HERMAN	11/07/98	11/21/98	08 TRAVEL AND EXPENSES	2,551.25
12-09	P1	9AP00000199	NORTHWEST AIRLINES INC	11/03/98	11/21/98	GTRS USED FOR 08 USE	33,572.61
12-31	SV	9AP01000228	CARL F. BOGAR	11/15/98	11/20/98	CHANGE A/C# FROM 2165 TO 2140	662.98
12-31	SV	9AP01000228	DO	11/15/98	11/20/98	CHANGE A/C# FROM 2165 TO 2140	-662.98
12-31	SV	9AP01000225	DENNIS K. LUTZ	11/15/98	11/20/98	CHANGE A/C# FROM 2165 TO 2138	3,184.66
12-31	SV	9AP01000225	DO	10/05/98	10/24/98	CHANGE A/C# FROM 2165 TO 2138	-3,184.66
12-31	SV	9AP01000229	DO	11/03/98	11/16/98	CHANGE A/C# FROM 2165 TO 2138	2,639.66
12-31	SV	9AP01000229	DO	11/03/98	11/16/98	CHANGE A/C# FROM 2165 TO 2138	-2,639.66

12-31 SV 9A901000227 E. CLARK ROOK, JR.	10/28/98 10/28/98 CHANGE	A/C8 FROM 2620 TO 2140	71.00
12-31 SV 9A901000226 FRANCIS R. STEVENS	10/12/98 10/25/98 CHANGE	A/C8 FROM 2165 TO 2140	2,040.48
12-31 SV 9A901000226 DO	10/12/98 10/25/98 CHANGE	A/C8 FROM 2165 TO 2140	-2,040.48
12-31 SV 9A901000230 DO	11/07/98 11/21/98 CHANGE	A/C8 FROM 2165 TO 2140	3,002.70
12-31 SV 9A901000230 DO	11/07/98 11/21/98 CHANGE	A/C8 FROM 2165 TO 2140	-3,002.70
12-31 SV 9A901000226 FREDERICK A. BIGDEN	10/18/98 10/22/98 CHANGE	A/C8 FROM 2165 TO 2140	535.85
12-31 SV 9A901000226 DO	10/18/98 10/22/98 CHANGE	A/C8 FROM 2165 TO 2140	-535.85
12-31 SV 9A901000230 DO	11/17/98 11/20/98 CHANGE	A/C8 FROM 2165 TO 2140	343.90
12-31 SV 9A901000230 DO	11/17/98 11/20/98 CHANGE	A/C8 FROM 2165 TO 2140	-343.90
12-31 SV 9A901000224 GEORGE N. MALNE	10/18/98 10/24/98 CHANGE	A/C8 FROM 2165 TO 2140	663.75
12-31 SV 9A901000224 DO	10/18/98 10/24/98 CHANGE	A/C8 FROM 2165 TO 2140	-663.75
12-31 SV 9A901000227 JON CHASSON	10/01/98 10/29/98 CHANGE	A/C8 FROM 2165 TO 2140	3,036.00
12-31 SV 9A901000227 DO	10/01/98 10/29/98 CHANGE	A/C8 FROM 2165 TO 2140	-3,036.00
12-31 SV 9A901000226 L. MICHAEL WELSH	10/10/98 10/14/98 CHANGE	A/C8 FROM 2165 TO 2140	335.35
12-31 SV 9A901000227 LACINIA BAUMGARTNER	10/10/98 10/14/98 CHANGE	A/C8 FROM 2165 TO 2138	-335.35
12-31 SV 9A901000227 LESTER C. FARRINGTON	10/01/98 10/31/98 CHANGE	A/C8 FROM 2165 TO 2140	2,986.00
12-31 SV 9A901000227 DO	10/01/98 10/31/98 CHANGE	A/C8 FROM 2165 TO 2140	-2,986.00
12-31 SV 9A901000229 DO	10/12/98 10/16/98 CHANGE	A/C8 FROM 2165 TO 2140	498.30
12-31 SV 9A901000229 DO	11/16/98 11/18/98 CHANGE	A/C8 FROM 2165 TO 2140	-498.30
12-31 SV 9A901000230 MICHAEL L. PAYNE	11/15/98 11/20/98 CHANGE	A/C8 FROM 2165 TO 2140	281.75
12-31 SV 9A901000230 DO	11/15/98 11/20/98 CHANGE	A/C8 FROM 2165 TO 2140	-281.75
12-31 SV 9A901000228 MICHAEL O. GLYNN	11/13/98 11/21/98 CHANGE	A/C8 FROM 2165 TO 2140	633.50
12-31 SV 9A901000228 DO	11/13/98 11/21/98 CHANGE	A/C8 FROM 2165 TO 2140	-633.50
12-31 SV 9A901000227 PATRICIA M. MURPHY	10/18/98 10/22/98 CHANGE	A/C8 FROM 2165 TO 2138	1,792.46
12-31 SV 9A901000227 DO	10/18/98 10/22/98 CHANGE	A/C8 FROM 2165 TO 2140	-1,792.46
12-31 SV 9A901000226 RICHARD L. HEAVER	10/12/98 10/16/98 CHANGE	A/C8 FROM 2165 TO 2140	356.25
12-31 SV 9A901000226 DO	11/16/98 11/18/98 CHANGE	A/C8 FROM 2165 TO 2140	-356.25
12-31 SV 9A901000229 DO	10/18/98 10/24/98 CHANGE	A/C8 FROM 2165 TO 2140	508.47
12-31 SV 9A901000224 ROBERT A. JAXEL	10/18/98 10/24/98 CHANGE	A/C8 FROM 2165 TO 2140	-508.47
12-31 SV 9A901000228 DO	11/07/98 11/21/98 CHANGE	A/C8 FROM 2165 TO 2140	415.31
12-31 SV 9A901000228 DO	11/07/98 11/21/98 CHANGE	A/C8 FROM 2165 TO 2140	-415.31
12-31 SV 9A901000225 ROBERT D. GREEN	10/05/98 10/25/98 CHANGE	A/C8 FROM 2165 TO 2140	707.23
12-31 SV 9A901000225 DO	10/05/98 10/25/98 CHANGE	A/C8 FROM 2165 TO 2140	-707.23
12-31 SV 9A901000230 DO	11/03/98 11/21/98 CHANGE	A/C8 FROM 2165 TO 2140	2,622.20
12-31 SV 9A901000230 DO	11/03/98 11/21/98 CHANGE	A/C8 FROM 2165 TO 2140	-2,622.20
12-31 SV 9A901000225 ROBERT D. HARRIS	10/12/98 10/28/98 CHANGE	A/C8 FROM 2165 TO 2140	2,469.90
12-31 SV 9A901000225 DO	10/12/98 10/28/98 CHANGE	A/C8 FROM 2165 TO 2140	-2,469.90
12-31 SV 9A901000228 ROBERT H. PEARRE JR.	11/07/98 11/15/98 CHANGE	A/C8 FROM 2165 TO 2138	3,032.20
12-31 SV 9A901000228 DO	11/07/98 11/15/98 CHANGE	A/C8 FROM 2165 TO 2138	-3,032.20
12-31 SV 9A901000226 ROBERT J. REITWIESNER	10/26/98 10/27/98 CHANGE	A/C8 FROM 2165 TO 2138	1,224.00
12-31 SV 9A901000226 DO	10/26/98 10/27/98 CHANGE	A/C8 FROM 2165 TO 2138	-1,224.00
12-31 SV 9A901000226 DO	10/26/98 10/27/98 CHANGE	A/C8 FROM 2165 TO 2138	1,475.04
12-31 SV 9A901000226 DO	10/26/98 10/27/98 CHANGE	A/C8 FROM 2165 TO 2138	-1,475.04
12-31 SV 9A901000226 DO	10/26/98 10/27/98 CHANGE	A/C8 FROM 2165 TO 2138	308.08
12-31 SV 9A901000226 DO	10/26/98 10/27/98 CHANGE	A/C8 FROM 2165 TO 2138	-308.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON-						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON-						
12-31	SV	9A901000229	ROBERT J. REITHMESNER	DO	11/06/98 11/16/98 CHANGE A/C# FROM 2165 TO 2138	2,193.96
12-31	SV	9A901000229	DO	DO	11/06/98 11/16/98 CHANGE A/C# FROM 2165 TO 2138	-2,193.96
12-31	SV	9A901000224	TERRENCE E. HOBBS	DO	10/04/98 10/08/98 CHANGE A/C# FROM 2165 TO 2140	465.00
12-31	SV	9A901000224	DO	DO	10/04/98 10/08/98 CHANGE A/C# FROM 2165 TO 2140	-465.00
12-31	SV	9A901000230	DO	DO	11/13/98 11/18/98 CHANGE A/C# FROM 2165 TO 2140	1,101.63
12-31	SV	9A901000230	DO	DO	11/13/98 11/18/98 CHANGE A/C# FROM 2165 TO 2140	-1,101.63
12-31	SV	9A901000224	THEODORE J. BOOTH	DO	10/04/98 10/08/98 CHANGE A/C# FROM 2165 TO 2140	461.00
12-31	SV	9A901000224	DO	DO	10/04/98 10/08/98 CHANGE A/C# FROM 2165 TO 2140	-461.00
12-31	SV	9A901000229	DO	DO	11/06/98 11/16/98 CHANGE A/C# FROM 2165 TO 2140	2,214.96
12-31	SV	9A901000229	DO	DO	11/06/98 11/16/98 CHANGE A/C# FROM 2165 TO 2140	-2,214.96
12-31	SV	9A901000225	WALTER HERSHAN	DO	10/12/98 10/24/98 CHANGE A/C# FROM 2165 TO 2140	1,669.50
12-31	SV	9A901000225	DO	DO	10/12/98 10/24/98 CHANGE A/C# FROM 2165 TO 2140	-1,669.50
12-31	SV	9A901000228	DO	DO	11/07/98 11/21/98 CHANGE A/C# FROM 2165 TO 2140	2,551.25
12-31	SV	9A901000228	DO	DO	11/07/98 11/21/98 CHANGE A/C# FROM 2165 TO 2140	-2,551.25
12-31	SV	9A901000224	WILLIAM D. THOMPSON	DO	10/12/98 10/24/98 CHANGE A/C# FROM 2165 TO 2140	1,648.25
12-31	SV	9A901000224	DO	DO	10/12/98 10/24/98 CHANGE A/C# FROM 2165 TO 2140	-1,648.25
					TRAVEL TOTALS:	96,972.40
RENT, COMMUNICATION, UTILITIES						
11-19	P1	9AP00000162	BELL ATLANTIC	DO	10/01/98 10/31/98 OB TELEPHONE LINES	1.33
11-30	SE	98334000115	DO	DO	10/01/98 10/31/98 DC TEL EQUIP (TRANSFER)	1,464.91
11-30	SE	98334000116	DO	DO	10/01/98 10/31/98 DC TEL SERVICE (TRANSFER)	2,040.00
11-30	SE	98334000117	BELL ATLANTIC	DO	10/01/98 10/31/98 DC TEL TOLLS (TRANSFER)	846.20
12-07	P1	9AP00000174	DO	DO	10/01/98 10/31/98 MITS OB TELEPHONE LINES	46.08
12-07	P1	9AP00000175	HEI TELECOMMUNICATIONS	DO	11/01/98 11/30/98 OB TELEPHONE LINES	10.18
12-07	P1	9AP00000175	WEST GROUP PAYMENT CENTER	DO	10/01/98 10/31/98 LINE USAGE FOR OB	84.88
12-07	P1	9AP00000172	DO	DO	10/01/98 10/31/98 ACCESS LINES FOR OB USE	95.00
12-31	SE	98365000115	DO	DO	11/01/98 11/30/98 DC TEL EQUIP (TRANSFER)	897.90
12-31	SE	98365000116	DO	DO	11/01/98 11/30/98 DC TEL SERVICE (TRANSFER)	2,040.00
12-31	SE	98365000117	DO	DO	11/01/98 11/30/98 DC TEL TOLLS (TRANSFER)	1,009.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,535.72
PRINTING AND REPRODUCTION						
11-30	S3	98334000002	DO	DO	11/01/98 11/30/98 PHOTOGRAPHIC (TRANSFER)	9.60
12-31	S3	98365000006	DO	DO	12/01/98 12/31/98 PHOTOGRAPHIC (TRANSFER)	16.00
					PRINTING AND REPRODUCTION TOTALS:	25.60
OTHER SERVICES						
11-09	P1	9AP00000117	ALFRED L. ESPOSITO	DO	10/01/98 10/31/98 CONTRACT SERVICES	4,640.00
11-09	P1	9AP00000120	ANTHONY J. GABRIEL	DO	10/01/98 10/31/98 CONTRACT SERVICES	2,650.00
11-09	P1	9AP00000115	BERTRAM F. DUNN	DO	10/01/98 10/31/98 CONTRACT SERVICES	6,000.00
11-09	P1	9AP00000107	CARL F. BOGAR	DO	10/01/98 10/31/98 CONTRACT SERVICES	5,130.00
11-09	P1	9AP00000125	CARROLL L. HAUSER	DO	10/01/98 10/31/98 CONTRACT SERVICES	7,000.00
11-09	P1	9AP00000111	DARWIN B. CARRE	DO	10/01/98 10/31/98 CONTRACT SERVICES	4,680.00

11-09 P1	9AP000001128	ELEANOR F. HOBBS	10/01/98	10/31/98	CONTRACT SERVICES	1,240.00
11-09 P1	9AP000001109	FREDERICK A BRUGER	10/01/98	10/31/98	CONTRACT SERVICES	5,500.00
11-09 P1	9AP000001106	FREDERICK A. BIGDEN	10/01/98	10/31/98	CONTRACT SERVICES	6,000.00
11-09 P1	9AP000001110	GAIL O. BURTON	10/01/98	10/31/98	CONTRACT SERVICES	5,500.00
11-09 P1	9AP000001134	HENRY P McDONALD	10/01/98	10/31/98	CONTRACT SERVICES	4,200.00
11-09 P1	9AP000001113	JOHN J CLYNICK	10/01/98	10/31/98	CONTRACT SERVICES	5,300.00
11-09 P1	9AP000001119	JOSEPH R FOGARTY	10/01/98	10/31/98	CONTRACT SERVICES	6,700.00
11-09 P1	9AP000001114	JOSEPH R. DAVIS	10/01/98	10/31/98	CONTRACT SERVICES	3,360.00
11-09 P1	9AP000001118	LESTER C. FARRINGTON	10/01/98	10/31/98	CONTRACT SERVICES	5,800.00
11-09 P1	9AP000001116	MARY A. DYESS	10/01/98	10/31/98	CONTRACT SERVICES	6,500.00
11-09 P1	9AP000001121	NORMAN H. GARDNER, JR.	10/01/98	10/31/98	CONTRACT SERVICES	5,500.00
11-09 P1	9AP000001124	RAYMOND A. HAUTALA	10/01/98	10/31/98	CONTRACT SERVICES	3,080.00
11-09 P1	9AP000001126	RICHARD HELMER	10/01/98	10/31/98	CONTRACT SERVICES	3,100.00
11-09 P1	9AP000001130	ROBERT A. JAXEL	10/01/98	10/31/98	CONTRACT SERVICES	5,500.00
11-09 P1	9AP000001133	ROBERT A. KANE	10/01/98	10/31/98	CONTRACT SERVICES	3,000.00
11-09 P1	9AP000001122	ROBERT D. GREEN	10/01/98	10/31/98	CONTRACT SERVICES	2,900.00
11-09 P1	9AP000001123	ROBERT D. HARRIS	10/01/98	10/31/98	CONTRACT SERVICES	5,500.00
11-09 P1	9AP000001112	ROGER T CASTONGUAY	10/01/98	10/31/98	CONTRACT SERVICES	1,500.00
11-09 P1	9AP000001132	SUSAN G. JOSEPH	10/01/98	10/31/98	CONTRACT SERVICES	5,130.00
11-09 P1	9AP000001129	TERRENCE E. HOBBS	10/01/98	10/31/98	CONTRACT SERVICES	6,000.00
11-09 P1	9AP000001108	THEODORE J. BOOTH	10/01/98	10/31/98	CONTRACT SERVICES	5,500.00
11-09 P1	9AP000001127	MALTER HERSHAN	10/01/98	10/31/98	CONTRACT SERVICES	2,080.00
11-09 P1	9AP000001135	WILLIAM J. MCGINNIS	10/01/98	10/31/98	CONTRACT SERVICES	6,175.00
11-10 P1	9AP000001101	DALE F. MARTELL	10/01/98	10/31/98	CONTRACT SERVICES	5,500.00
11-10 P1	9AP000000094	DEREK J. VANDER SCHAAF	10/01/98	10/31/98	CONTRACT SERVICES	5,040.00
11-10 P1	9AP000000088	DONALD C. HITHAM	10/01/98	10/31/98	CONTRACT SERVICES	3,575.00
11-10 P1	9AP000000099	E. CLARK ROOK, JR.	10/01/98	10/31/98	CONTRACT SERVICES	5,500.00
11-10 P1	9AP000000098	ERNEST A. ROANE	10/01/98	10/31/98	CONTRACT SERVICES	765.00
11-10 P1	9AP000000095	FRANK J. WALDBURGER	10/01/98	10/31/98	CONTRACT SERVICES	5,500.00
11-10 P1	9AP000000086	GEORGE N. MALNE	10/01/98	10/31/98	CONTRACT SERVICES	5,400.00
11-10 P1	9AP000000096	JAMES R. PRICE	10/01/98	10/31/98	CONTRACT SERVICES	5,100.00
11-10 P1	9AP000000097	JOHN A. RINKO	10/01/98	10/31/98	CONTRACT SERVICES	5,400.00
11-10 P1	9AP000000090	KENNETH P WALTON	10/01/98	10/31/98	CONTRACT SERVICES	5,300.00
11-10 P1	9AP000001131	H.B. JONES	10/01/98	10/31/98	CONTRACT SERVICES	2,100.00
11-10 P1	9AP000001103	MARGARET OMENS	10/01/98	10/31/98	CONTRACT SERVICES	5,600.00
11-10 P1	9AP000001104	MICHAEL L. PAYNE	10/01/98	10/31/98	CONTRACT SERVICES	4,160.00
11-10 P1	9AP000000085	PATRICIA M. MURPHY	10/01/98	10/31/98	CONTRACT SERVICES	2,650.00
11-10 P1	9AP000001102	PAUL J O'BRIEN	10/01/98	10/31/98	CONTRACT SERVICES	6,900.00
11-10 P1	9AP000000087	RICHARD L HEAVER	10/01/98	10/31/98	CONTRACT SERVICES	7,000.00
11-10 P1	9AP000001100	SUSAN S. SERGEWICK	10/01/98	10/31/98	CONTRACT SERVICES	2,850.00
11-10 P1	9AP000000089	T. PETER WYMAN	10/01/98	10/31/98	CONTRACT SERVICES	5,400.00
11-10 P1	9AP000000093	THOMAS L VAN DERSLICE	10/01/98	10/31/98	CONTRACT SERVICES	5,200.00
11-10 P1	9AP000000092	MILLIAM D. THOMPSON	10/01/98	10/31/98	CONTRACT SERVICES	
11-12 P1	9AP000000091	FRANCIS R. STEVENS	10/01/98	10/31/98	CONTRACT SERVICES	
11-12 P1	9AP000001105	JOHN N PHILLIPS	10/01/98	10/31/98	CONTRACT SERVICES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
12-07	PI 9AP00000169	F. B. I.	09/01/98 09/30/98	REIMBURSABLE SALARY & BENEFITS	8,322.66	8,322.66
12-08	PI 9AP00000203	CARL F. BOGAR	11/01/98 11/30/98	CONTRACT SERVICES	5,400.00	5,400.00
12-08	PI 9AP00000205	FREDERICK A. BRUGER	11/01/98 11/30/98	CONTRACT SERVICES	4,950.00	4,950.00
12-08	PI 9AP00000202	FREDERICK A. BIGDEN	11/01/98 11/30/98	CONTRACT SERVICES	5,100.00	5,100.00
12-08	PI 9AP00000206	GAIL O. BURTON	11/01/98 11/30/98	CONTRACT SERVICES	3,500.00	3,500.00
12-08	PI 9AP00000204	THEODORE J. BOOTH	11/01/98 11/30/98	CONTRACT SERVICES	5,400.00	5,400.00
12-09	PI 9AP00000246	DEKALD J. VANDER SCHAAF	11/01/98 11/30/98	CONTRACT SERVICES	6,175.00	6,175.00
12-09	PI 9AP00000241	DONALD C. MITHAM	11/01/98 11/30/98	CONTRACT SERVICES	5,225.00	5,225.00
12-09	PI 9AP00000242	E. CLARK ROOK, JR.	11/01/98 11/30/98	CONTRACT SERVICES	5,040.00	5,040.00
12-09	PI 9AP00000244	FRANCIS R. STEVENS	11/01/98 11/30/98	CONTRACT SERVICES	5,400.00	5,400.00
12-09	PI 9AP00000238	FRANK J. WALDBURGER	11/01/98 11/30/98	CONTRACT SERVICES	4,680.00	4,680.00
12-09	PI 9AP00000239	GEORGE N. MALNE	11/01/98 11/30/98	CONTRACT SERVICES	5,225.00	5,225.00
12-09	PI 9AP00000248	KENNETH P. MALTON	11/01/98 11/30/98	CONTRACT SERVICES	4,500.00	4,500.00
12-09	PI 9AP00000240	RICHARD L. MEAVER	11/01/98 11/30/98	CONTRACT SERVICES	4,940.00	4,940.00
12-09	PI 9AP00000245	SUSAN S. SEGENICK	11/01/98 11/30/98	CONTRACT SERVICES	1,140.00	1,140.00
12-09	PI 9AP00000247	T. PETER MYHAN	11/01/98 11/30/98	CONTRACT SERVICES	6,900.00	6,900.00
12-09	PI 9AP00000237	THOMAS L. VAN DERSLICE	11/01/98 11/30/98	CONTRACT SERVICES	7,000.00	7,000.00
12-09	PI 9AP00000245	MILLIAM D. THOMPSON	11/01/98 11/30/98	CONTRACT SERVICES	2,850.00	2,850.00
12-10	PI 9AP00000212	ALFRED L. ESPOSITO	11/01/98 11/30/98	CONTRACT SERVICES	4,640.00	4,640.00
12-10	PI 9AP00000215	ANTHONY J. GABRIEL	11/01/98 11/30/98	CONTRACT SERVICES	1,060.00	1,060.00
12-10	PI 9AP00000220	CARROLL L. HAUVER	11/01/98 11/30/98	CONTRACT SERVICES	7,000.00	7,000.00
12-10	PI 9AP00000230	DALE F. MARTELL	11/01/98 11/30/98	CONTRACT SERVICES	1,300.00	1,300.00
12-10	PI 9AP00000207	DARWIN B. CARRE	11/01/98 11/30/98	CONTRACT SERVICES	3,640.00	3,640.00
12-10	PI 9AP00000222	ELEANOR F. HORBS	11/01/98 11/30/98	CONTRACT SERVICES	900.00	900.00
12-10	PI 9AP00000236	ERNEST A. ROANE	11/01/98 11/30/98	CONTRACT SERVICES	1,100.00	1,100.00
12-10	PI 9AP00000210	GERALD T. COUGHLIN	11/01/98 11/30/98	CONTRACT SERVICES	1,350.00	1,350.00
12-10	PI 9AP00000228	HENRY P. McDONALD	11/01/98 11/30/98	CONTRACT SERVICES	4,760.00	4,760.00
12-10	PI 9AP00000234	JAMES R. PRICE	11/01/98 11/30/98	CONTRACT SERVICES	1,020.00	1,020.00
12-10	PI 9AP00000235	JOHN A. RINKO	11/01/98 11/30/98	CONTRACT SERVICES	5,225.00	5,225.00
12-10	PI 9AP00000209	JOHN J. CLYNICK	11/01/98 11/30/98	CONTRACT SERVICES	5,035.00	5,035.00
12-10	PI 9AP00000253	JOHN N. PHILLIPS	11/01/98 11/30/98	CONTRACT SERVICES	4,680.00	4,680.00
12-10	PI 9AP00000214	JOSEPH R. FOSGARTY	11/01/98 11/30/98	CONTRACT SERVICES	6,700.00	6,700.00
12-10	PI 9AP00000213	LESTER C. FARRINGTON	11/01/98 11/30/98	CONTRACT SERVICES	5,320.00	5,320.00
12-10	PI 9AP00000225	M.B. JONES	11/01/98 11/30/98	CONTRACT SERVICES	1,020.00	1,020.00
12-10	PI 9AP00000211	MARY A. DYESS	11/01/98 11/30/98	CONTRACT SERVICES	5,800.00	5,800.00
12-10	PI 9AP00000232	MICHAEL L. PAYNE	11/01/98 11/30/98	CONTRACT SERVICES	5,300.00	5,300.00
12-10	PI 9AP00000216	NORMAN H. GARDNER, JR.	11/01/98 11/30/98	CONTRACT SERVICES	6,500.00	6,500.00
12-10	PI 9AP00000231	PAUL J. O'BRIEN	11/01/98 11/30/98	CONTRACT SERVICES	5,320.00	5,320.00
12-10	PI 9AP00000219	RAYMOND A. HAUTALA	11/01/98 11/30/98	CONTRACT SERVICES	4,400.00	4,400.00
12-10	PI 9AP00000224	ROBERT A. JAXEL	11/01/98 11/30/98	CONTRACT SERVICES	5,600.00	5,600.00
12-10	PI 9AP00000227	ROBERT A. KANE	11/01/98 11/30/98	CONTRACT SERVICES	930.00	930.00

PAGE 2471

12-10 P1 9AP000000217	ROBERT D. GREEN	11/01/98	11/30/98	CONTRACT SERVICES	5,500.00
12-10 P1 9AP000000218	ROBERT D. HARRIS	11/01/98	11/30/98	CONTRACT SERVICES	2,750.00
12-10 P1 9AP000000208	ROGER T. CASTONGUAY	11/01/98	11/30/98	CONTRACT SERVICES	1,160.00
12-10 P1 9AP000000226	SUSAN G. JOSEPH	11/01/98	11/30/98	CONTRACT SERVICES	5,225.00
12-10 P1 9AP000000223	TERRENCE E. HOBBS	11/01/98	11/30/98	CONTRACT SERVICES	1,500.00
12-10 P1 9AP000000221	MALTER HERSHMAN	11/01/98	11/30/98	CONTRACT SERVICES	6,000.00
12-10 P1 9AP000000229	WILLIAM J. MCGINNIS	11/01/98	11/30/98	CONTRACT SERVICES	4,675.00
OTHER SERVICES TOTALS:					44,702.66
SUPPLIES AND MATERIALS					
10-29 P1 9AP000000094	CONGRESSIONAL QUARTERLY, INC	11/19/98	11/18/99	SUBSCRIPTION (FRONT OFFICE)	1,217.00
10-31 S1 98304000029	ACCUCOM SYSTEMS	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	3,593.16
11-09 P2 9AP000000001	ACCUCOM SYSTEMS	10/22/98	10/27/98	SONY CLEANING CARTRIDGES	25.00
11-16 P2 9AP000000002	XEROX CORPORATION	10/22/98	10/29/98	DRY INK FOR 5799, BLK	86.00
11-16 P2 9AP000000002	DO	10/22/98	10/29/98	DRY INK FOR 5799, CYAN	107.00
11-16 P2 9AP000000002	DO	10/22/98	10/29/98	DRY INK FOR 5799, YELLOW	107.00
11-16 P2 9AP000000002	DO	10/22/98	10/29/98	FUSER AGENT FOR 5799	71.16
11-16 P2 9AP000000002	DO	10/22/98	10/29/98	XEROX COPIER PAPER, #305464	93.65
11-16 P2 9AP000000002	DO	10/22/98	10/29/98	DRY INK FOR 5320-BLK	164.00
11-19 P1 9AP000000159	E. CLARK ROOK, JR.	10/28/98	10/28/98	OB SUPPLIES	71.00
11-19 P1 9AP000000142	JOSEPH M STEHR	10/29/98	10/29/98	OB SUPPLIES	106.46
11-19 P1 9AP000000163	RICOH CORPORATION	10/20/98	10/20/98	PAYMENT FOR SUPPLIES	972.00
11-25 P1 9AP000000164	AQUA COOL	10/01/98	10/31/98	WATER COOLER SUPPLIES	45.98
11-25 P1 9AP000000164	DO	10/01/98	10/31/98	WATER COOLER SUPPLIES	32.80
11-25 P1 9AP000000164	DO	10/01/98	10/31/98	WATER COOLER SUPPLIES	45.40
11-25 P1 9AP000000164	DO	10/01/98	10/31/98	WATER COOLER SUPPLIES	48.50
11-25 P1 9AP000000164	DO	10/01/98	10/31/98	WATER COOLER SUPPLIES	1,217.00
11-25 P1 9AP000000165	CONGRESSIONAL QUARTERLY, INC	12/31/98	12/30/99	1-YR SUBSCRIPTION	2,327.36
11-50 S1 98334000032	INTELLIGENT SOLUTIONS	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	234.00
12-02 P1 9AP000000074	AQUA COOL	11/01/98	11/10/98	CENTRONICS 36 PIN ADAPTER	57.55
12-07 P1 9AP000000171	THE MALL STREET JOURNAL	03/05/99	03/05/00	1-YEAR SUBSCRIPTION FOR OB USE	175.00
12-07 P1 9AP000000176	ELITE FEDERAL FORMS, INC.	11/20/98	11/20/98	PAYMENT FOR OB FORMS	526.00
12-08 P1 9AP000000200	SOUTHWEST DISTRIBUTION, INC.	01/01/99	12/31/99	SUBSCRIPTION 1-YEAR FOR OB USE	52.20
12-09 P2 9AP000000003	XEROX CORPORATION	10/26/98	11/05/98	XEROX LENS/MIRROR CLEANER	34.20
12-09 P2 9AP000000003	DO	10/26/98	11/05/98	SHIPPING & HANDLING	5.25
12-09 P2 9AP000000006	DO	11/12/98	11/19/98	DRY INK FOR XEROX DC265	486.00
12-09 P2 9AP000000006	DO	11/12/98	11/19/98	TONER FOR XEROX DMC-657	304.00
12-14 P2 9AP000000007	DO	11/20/98	12/02/98	TONER FOR XEROX DMC-657	570.00
12-31 S1 98365000032	.....	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	118.52
12-31 SV 9A901000227	E. CLARK ROOK, JR.	10/28/98	10/28/98	CHANGE A/C# FROM 2620 TO 2140	-71.00
SUPPLIES AND MATERIALS TOTALS:					12,709.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
EQUIPMENT						
10-31	S2	983504003028	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	12,807.61	
11-30	S2	983364003035	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	-31.00	
11-30	S2	983364003036	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	12,745.55	
12-07	P1	9AP00000167	09/25/98	8 WORK STATIONS	1,090.61	
12-31	S2	98365003049	10/30/98	11/30/98 EQUIPMENT (TRANSFER)	105.10	
12-31	S2	98365003050	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	14,585.27	
					EQUIPMENT TOTALS:	
					APPROPRIATIONS COMMITTEE TOTALS:	3,905,707.41
					OFFICE TOTALS:	3,905,707.41
=====						
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
TRAVEL						
10-01	P1	8AP00001134	DENNIS K LUTZ	09/01/98	09/30/98 ADMINISTRATIVE AIDE (C) (OVERTIME)	272.59
10-01	P1	8AP00001132	GEORGE CARTER BAIRD	09/01/98	09/30/98 MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	550.79
10-01	P1	8AP00001133	NORMAN H. GARDNER, JR.	09/01/98	09/30/98 ADMINISTRATIVE AIDE (C) (OVERTIME)	396.63
10-01	P1	8AP00001131	T. PETER WYMAN	09/01/98	09/30/98 ADMINISTRATIVE AIDE (C) (OVERTIME)	871.88
10-22	P1	9AP00000057	CLAZINA D. HERSMAN	09/01/98	09/30/98 ADMINISTRATIVE AIDE (C) (OVERTIME)	608.49
10-22	P1	9AP00000056	DARWIN B. CARRE	09/01/98	09/30/98 ADMINISTRATIVE AIDE (C) (OVERTIME)	521.05
10-22	P1	9AP00000054	DENNIS K LUTZ	09/01/98	09/30/98 ADMINISTRATIVE AIDE (C) (OVERTIME)	305.42
10-22	P1	9AP00000063	GEORGE N. MALNE	09/01/98	09/30/98 ADMINISTRATIVE AIDE (C) (OVERTIME)	1,500.99
10-22	P1	9AP00000061	JOHANNAH P O KEEFFE	09/01/98	09/30/98 OFFICE ASSISTANT (C) (OVERTIME)	140.63
10-22	P1	9AP00000060	JON CHASSON	09/01/98	09/30/98 ADMINISTRATIVE AIDE (C) (OVERTIME)	1,291.64
10-22	P1	9AP00000065	MARIO L ARTESIANO	09/01/98	09/30/98 ADMINISTRATIVE AIDE (C) (OVERTIME)	6,260.11
10-22	P1	9AP00000052	MICHAEL O GLYNN	09/01/98	09/30/98 ADMINISTRATIVE AIDE (C) (OVERTIME)	992.30
10-22	P1	9AP00000055	NOBLE L HOLMES	09/01/98	09/30/98 ADMINISTRATIVE AIDE (C) (OVERTIME)	632.00
10-22	P1	9AP00000062	ROBERT A. JAXEL	09/01/98	09/30/98 ADMINISTRATIVE AIDE (C) (OVERTIME)	358.50
					PERSONNEL COMPENSATION TOTALS:	2,773.81
						580.25
						62.70
						2,775.00
						2,778.75
						2,851.27
						258.75
						628.00

PAGE 2473

10-22 P1	9AP00000053	ROBERT D. GREEN	09/01/98	09/25/98	OB TRAVEL AND EXPENSES	1,733.30
10-22 P1	9AP00000064	ROBERT D. HARRIS	09/08/98	09/25/98	OB TRAVEL AND EXPENSES	1,224.00
10-22 P1	9AP00000068	THEODORE J. BOOTH	09/12/98	09/26/98	OB TRAVEL AND EXPENSES	2,735.61
10-22 P1	9AP00000058	WALTER HERSHAN	09/12/98	09/26/98	OB TRAVEL AND EXPENSES	2,709.45
10-23 P1	9AP00000066	WILLIAM J. MCGINNIS	09/20/98	09/24/98	OB TRAVEL AND EXPENSES	507.08
10-23 P1	9AP00000067	FRANCIS R. STEVENS	09/12/98	09/26/98	OB TRAVEL AND EXPENSES	2,555.75
10-23 P1	9AP00000059	LACINDA BAUMGARTNER	09/01/98	09/30/98	OB TRAVEL AND EXPENSES	2,850.00
10-27 P1	9AP00000073	HERTZ CORPORATION	09/09/98	09/11/98	RENTAL CAR FOR OB USE	94.60
10-28 CR	234306	NATIONAL INTER RENT	07/23/98	08/09/98	RET'D CHK; DUPLICATE PAYMENT	-136.75
10-29 P1	9AP00000077	SOUTHWEST AIRLINES	09/20/98	09/24/98	GTR USED FOR OB TRAVEL	257.00
10-29 P1	9AP00000077	DO	09/01/98	09/25/98	GTRS USED FOR OB TRAVEL	1,587.00
10-29 P1	9AP00000076	US AIRWAYS	09/09/98	09/18/98	GTRS USED FOR OB TRAVEL	1,662.00
10-29 P1	9AP00000076	DO	09/01/98	09/25/98	GTR USED FOR OB TRAVEL	462.00
11-19 P1	9AP00000141	DELTA AIR LINES INC	09/18/98	10/14/98	RENTAL CAR FOR OB USE	1,362.14
11-19 P1	9AP00000138	HERTZ CORPORATION	09/13/98	09/15/98	GTRS USED FOR OB TRAVEL	30,637.44
11-19 P1	9AP00000140	UNITED AIRLINES, INC.	07/05/98	07/31/98	REFUND; UNUSED AIRLINE TICKET	-68.00
12-22 CR	234342	US AIRWAYS	04/05/98	04/24/98	REFUND; UNUSED AIRLINE TICKET	-156.56
12-22 CR	234342	DO				66,313.65
TRAVEL TOTALS:						
10-27 P1	9AP00000072	BELL ATLANTIC MOBILE	08/20/98	10/19/98	MOBILE TELEPHONE FOR OB USE	12.89
10-27 P1	9AP00000074	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	ACCESS CHARGES-WESTLAW LINES	95.00
10-29 P1	9AP00000079	BELL ATLANTIC	09/01/98	09/30/98	WITS OB TELEPHONE LINES	46.08
10-29 P1	9AP00000078	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	TELE-COMMUNICATIONS SERVICES	41.19
10-29 P1	9AP00000080	PCI TELECOMMUNICATIONS	09/01/98	09/30/98	OB TOLL SERVICE	70.27
10-29 P1	9AP00000081	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	OB WESTLAW LINES	95.00
10-31 S5	98304000115		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	885.91
10-31 S5	98304000116		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	1,920.00
10-31 S5	98304000117		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	649.97
11-19 P1	9AP00000137	BELL ATLANTIC MOBILE	09/22/98	11/19/98	MOBILE TELEPHONE FOR OB USE	19.29
OTHER SERVICES						
10-08 P1	9AP00000044	ALFRED L. ESPOSITO	09/01/98	09/30/98	CONTRACT SERVICES	4,320.00
10-08 P1	9AP00000047	ANTHONY J. GABRIEL	09/01/98	09/30/98	CONTRACT SERVICES	5,200.00
10-08 P1	9AP00000042	BERTRAM F. DUNN	09/01/98	09/30/98	CONTRACT SERVICES	5,800.00
10-08 P1	9AP00000050	BILLY B. SPELLINGS	09/01/98	09/30/98	CONTRACT SERVICES	3,500.00
10-08 P1	9AP00000039	CARL F. BOGAR	09/01/98	09/30/98	CONTRACT SERVICES	5,200.00
10-08 P1	9AP00000002	CARROLL L. HAUSER	09/01/98	09/30/98	CONTRACT SERVICES	6,500.00
10-08 P1	9AP00000012	DALE F. HARTELL	09/01/98	09/30/98	CONTRACT SERVICES	2,550.00
10-08 P1	9AP00000033	DARMIN B. CARRE	09/01/98	09/30/98	CONTRACT SERVICES	5,100.00
10-08 P1	9AP00000025	DEREK J. VANDER SCHAAF	09/01/98	09/30/98	CONTRACT SERVICES	2,480.00
10-08 P1	9AP00000022	DONALD C. MITHAM	09/01/98	09/30/98	CONTRACT SERVICES	5,200.00
10-08 P1	9AP00000018	E. CLARK ROCK, JR.	09/01/98	09/30/98	CONTRACT SERVICES	5,500.00
10-08 P1	9AP00000005	ELEANOR F. HOBBS	09/01/98	09/30/98	CONTRACT SERVICES	1,320.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.						
10-08	P1	9AP00000017 ERNEST A. ROANE	09/01/98 09/30/98	CONTRACT SERVICES	5,400.00	5,400.00
10-08	P1	9AP00000020 FRANKS R. STEVENS	09/01/98 09/30/98	CONTRACT SERVICES	5,000.00	5,000.00
10-08	P1	9AP00000026 FRANK J. MALBORGHER	09/01/98 09/30/98	CONTRACT SERVICES	4,000.00	4,000.00
10-08	P1	9AP00000041 FREDERICK A. BRUGER	09/01/98 09/30/98	CONTRACT SERVICES	1,040.00	1,040.00
10-08	P1	9AP00000038 FREDERICK A. BIGDEN	09/01/98 09/30/98	CONTRACT SERVICES	5,700.00	5,700.00
10-08	P1	9AP00000032 GAIL O. BURTON	09/01/98 09/30/98	CONTRACT SERVICES	5,200.00	5,200.00
10-08	P1	9AP00000037 GEORGE CARTER BAIRD	09/01/98 09/30/98	CONTRACT SERVICES	1,200.00	1,200.00
10-08	P1	9AP00000027 GEORGE N. WALNE	09/01/98 09/30/98	CONTRACT SERVICES	5,200.00	5,200.00
10-08	P1	9AP00000010 HENRY P. MC DONALD	09/01/98 09/30/98	CONTRACT SERVICES	5,400.00	5,400.00
10-08	P1	9AP00000035 JOHN J. CLYNICK	09/01/98 09/30/98	CONTRACT SERVICES	5,100.00	5,100.00
10-08	P1	9AP00000046 JOSEPH R. FOGARTY	09/01/98 09/30/98	CONTRACT SERVICES	6,400.00	6,400.00
10-08	P1	9AP00000036 JOSEPH R. DAVIS	09/01/98 09/30/98	CONTRACT SERVICES	5,800.00	5,800.00
10-08	P1	9AP00000045 LESTER C. FARRINGTON	09/01/98 09/30/98	CONTRACT SERVICES	5,200.00	5,200.00
10-08	P1	9AP00000014 MARGARET OWENS	09/01/98 09/30/98	CONTRACT SERVICES	5,100.00	5,100.00
10-08	P1	9AP00000043 MARY A. DYESS	09/01/98 09/30/98	CONTRACT SERVICES	5,600.00	5,600.00
10-08	P1	9AP00000015 MICHAEL L. PAYNE	09/01/98 09/30/98	CONTRACT SERVICES	5,100.00	5,100.00
10-08	P1	9AP00000048 NORMAN H. GARDNER, JR.	09/01/98 09/30/98	CONTRACT SERVICES	6,200.00	6,200.00
10-08	P1	9AP00000013 PAUL J. O'BRIEN	09/01/98 09/30/98	CONTRACT SERVICES	5,200.00	5,200.00
10-08	P1	9AP00000051 RAYMOND A. HAUTALA	09/01/98 09/30/98	CONTRACT SERVICES	5,200.00	5,200.00
10-08	P1	9AP00000003 RICHARD HELMER	09/01/98 09/30/98	CONTRACT SERVICES	5,000.00	5,000.00
10-08	P1	9AP00000028 RICHARD L. WEAVER	09/01/98 09/30/98	CONTRACT SERVICES	5,200.00	5,200.00
10-08	P1	9AP00000007 ROBERT A. JAXEL	09/01/98 09/30/98	CONTRACT SERVICES	5,200.00	5,200.00
10-08	P1	9AP00000009 ROBERT A. KANE	09/01/98 09/30/98	CONTRACT SERVICES	5,100.00	5,100.00
10-08	P1	9AP00000049 ROBERT D. GREEN	09/01/98 09/30/98	CONTRACT SERVICES	5,035.00	5,035.00
10-08	P1	9AP00000050 ROBERT D. HARRIS	09/01/98 09/30/98	CONTRACT SERVICES	2,700.00	2,700.00
10-08	P1	9AP00000034 ROGER T. CASTONGUAY	09/01/98 09/30/98	CONTRACT SERVICES	5,700.00	5,700.00
10-08	P1	9AP00000008 SUSAN G. JOSEPH	09/01/98 09/30/98	CONTRACT SERVICES	5,200.00	5,200.00
10-08	P1	9AP00000019 SUSAN S. SEDGWICK	09/01/98 09/30/98	CONTRACT SERVICES	4,200.00	4,200.00
10-08	P1	9AP00000023 T. PETER WYMAN	09/01/98 09/30/98	CONTRACT SERVICES	6,400.00	6,400.00
10-08	P1	9AP00000006 TERENCE E. HOBBS	09/01/98 09/30/98	CONTRACT SERVICES	1,400.00	1,400.00
10-08	P1	9AP00000040 THEODORE J. BOOTH	09/01/98 09/30/98	CONTRACT SERVICES	5,200.00	5,200.00
10-08	P1	9AP00000024 THOMAS L. VAN DERSLICE	09/01/98 09/30/98	CONTRACT SERVICES	6,200.00	6,200.00
10-08	P1	9AP00000004 NALTER HERSMAN	09/01/98 09/30/98	CONTRACT SERVICES	5,600.00	5,600.00
10-08	P1	9AP00000021 MILLIAM D. THOMPSON	09/01/98 09/30/98	CONTRACT SERVICES	2,750.00	2,750.00
10-08	P1	9AP00000011 MILLIAM J. MCGINIS	09/01/98 09/30/98	CONTRACT SERVICES	5,200.00	5,200.00
10-09	P1	9AP00000029 CLAUDE P. OLIVER	08/01/98 09/30/98	CONTRACT SERVICES	840.00	840.00
10-09	P1	9AP00000031 DAVID W. MADE	09/01/98 09/30/98	CONTRACT SERVICES	1,960.00	1,960.00
10-13	P1	9AP00000016 JOHN A. RINKO	09/01/98 09/30/98	CONTRACT SERVICES	5,200.00	5,200.00
10-27	P1	9AP00000069 U.S. GENERAL ACCOUNTING OFFICE	07/01/98 09/30/98	DETAILEE SALARY & BENEFITS	140,332.21	140,332.21
10-28	P1	9AP00000070 FEDERAL BUREAU OF INVESTIGATION	07/01/98 07/31/98	DETAILEE SALARY AND BENEFITS	8,586.50	8,586.50
10-28	P1	9AP00000070 DO	08/01/98 08/31/98	DETAILEE SALARY AND BENEFITS	7,839.85	7,839.85

PAGE 2475

386,353.56

OTHER SERVICES TOTALS:

220.00

585.83

538.00

330.00

108.00

4,895.00

3.24

139.36

75.46

17.64

57.55

22.38

20.40

21.80

36.00

1,050.00

686.00

980.00

222.00

148.00

164.00

350.00

43.00

141.36

8.00

3.59

150.00

11,016.61

99.00

-75.41

1,395.00

375.00

163.00

110,861.00

1,220.05

15.53

-206,395.27

-248.00

-31.00

-93.00

3,700.00

9,797.00

SUPPLIES AND MATERIALS

10-01 P2 8AP00000063 ACCUM SYSTEMS

10-08 P1 9AP00000001 JOSEPH M STEHR

10-15 P2 8AP00000071 ACCUM SYSTEMS

10-15 P2 8AP00000071 DO

10-27 P1 9AP00000075 CITY GROUP, INC

10-27 P1 9AP00000071 FEDERAL SECURITY SYSTEMS

10-27 P2 8AP00000079 MAG SYSTEMS INC.

10-27 P2 8AP00000080 DO

10-27 P2 8AP00000080 DO

10-27 P2 8AP00000080 AQUA COOL

10-29 P1 9AP00000082 DO

10-29 P1 9AP00000083 DO

10-29 P1 9AP00000083 DO

10-29 P1 9AP00000083 DO

11-03 P2 8AP00000041 INTELLIGENT SOLUTIONS

11-03 P2 8AP00000041 DO

11-09 P2 8AP00000036 DO

11-16 P2 8AP00000049 DO

11-16 P2 8AP00000049 DO

11-16 P2 8AP00000049 DO

11-16 P2 8AP00000110 DO

11-16 P2 8AP00000112 DO

11-19 P2 8AP00000070 A. RIFKIN COMPANY

11-19 P2 8AP00000070 DO

11-19 P2 8AP00000070 DO

11-25 P1 9AP00000166 FEDERAL PARKS & RECREATION

10-23 P2 8AP00000111 INTELLIGENT SOLUTIONS

10-31 SV 9A301000081

11-06 P2 8AP00000055 INTELLIGENT SOLUTIONS

11-06 P2 8AP00000055 DO

11-13 P2 8AP00000016 ZAHOTSKI CO.

11-16 P2 8AP00000075 INPUT SOLUTIONS, INC.

11-16 P2 8AP00000110 INPUT SOLUTIONS

11-19 P1 9AP00000159 XEROX CORPORATION

11-19 P1 9AP00000159 ANTEON CORPORATION

11-20 CR 234322

11-30 S2 98334003032

11-30 S2 98334003033

11-30 S2 98334003034

12-01 P2 8AP000075A INPUT SOLUTIONS, INC.

12-01 P2 8AP000075A DO

EQUIPMENT

10-23 P2 8AP00000111 INTELLIGENT SOLUTIONS

10-31 SV 9A301000081

11-06 P2 8AP00000055 INTELLIGENT SOLUTIONS

11-06 P2 8AP00000055 DO

11-13 P2 8AP00000016 ZAHOTSKI CO.

11-16 P2 8AP00000075 INPUT SOLUTIONS, INC.

11-16 P2 8AP00000110 INPUT SOLUTIONS

11-19 P1 9AP00000159 XEROX CORPORATION

11-19 P1 9AP00000159 ANTEON CORPORATION

11-20 CR 234322

11-30 S2 98334003032

11-30 S2 98334003033

11-30 S2 98334003034

12-01 P2 8AP000075A INPUT SOLUTIONS, INC.

12-01 P2 8AP000075A DO

SUPPLIES AND MATERIALS TOTALS:

99.00

-75.41

1,395.00

375.00

163.00

110,861.00

1,220.05

15.53

-206,395.27

-248.00

-31.00

-93.00

3,700.00

9,797.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON-						
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON-						
INPUT SOLUTIONS, INC.						
12-01	P2	8AP0000075A	09/25/98	09/25/98 FUJITSU 3093GX SCANNER	15,556.00	15,556.00
12-01	P2	8AP0000075A	09/25/98	09/25/98 FUJITSU 3093GX SCANNER	12,122.00	12,122.00
12-01	P2	8AP0000075A	09/25/98	09/25/98 FUJITSU 3093GX SCANNER	15,642.00	15,642.00
12-01	P2	8AP0000075A	09/25/98	09/25/98 FUJITSU 3093GX SCANNER	15,294.00	15,294.00
12-01	P2	8AP0000075A	09/25/98	09/25/98 FUJITSU 3097GX SCANNER	18,695.00	18,695.00
12-01	P2	8AP0000075A	09/25/98	09/25/98 FUJITSU 3097GX SCANNER	4,100.00	4,100.00
12-01	P2	8AP0000075A	09/25/98	09/25/98 FUJITSU 3097GX SCANNER	1,852.00	1,852.00
12-14	P2	8AP00000062	09/08/98	09/08/98 2 HARD DRIVES	20,364.00	20,364.00
12-14	P2	8AP00000062	09/08/98	09/08/98 4 HP PRINTERS	8,432.00	8,432.00
12-14	P2	8AP00000062	09/08/98	09/08/98 62 CD-ROM DRIVES	1,031.00	1,031.00
12-14	P2	8AP00000062	09/08/98	09/08/98 09/08/98 DAT DRIVE	3,366.00	3,366.00
12-14	P2	8AP00000062	09/08/98	09/08/98 09/08/98 COMPUTER	8,958.00	8,958.00
12-14	P2	8AP00000062	09/08/98	09/08/98 09/08/98 2 CD STORAGE SYSTEMS	40,485.00	40,485.00
12-14	P2	8AP00000062	09/08/98	09/08/98 09/08/98 15 NOTEBOOK COMPUTERS	10,842.00	10,842.00
12-14	P2	8AP00000062	09/08/98	09/08/98 09/08/98 26 MONITORS	40,144.00	40,144.00
12-14	P2	8AP00000062	09/08/98	09/08/98 09/08/98 26 COMPUTERS	121.00	121.00
12-14	P2	8AP00000062	09/08/98	09/08/98 09/08/98 32MB MEMORY	355.00	355.00
12-14	P2	8AP00000062	09/08/98	09/08/98 09/08/98 64MB MEMORY	249.00	249.00
12-14	P2	8AP00000062	09/08/98	09/08/98 09/08/98 8 PORT HUB	6,625.00	6,625.00
12-14	P2	8AP00000062	09/08/98	09/08/98 09/08/98 INSTALLATION	417.00	417.00
12-14	P2	8AP00000062	09/29/98	09/29/98 09/29/98 3 CALCULATORS	2,254.36	2,254.36
12-16	P2	8AP00000078	09/29/98	09/29/98 09/29/98 SHREDDER	9,140.00	9,140.00
12-16	P2	8AP00000090	09/29/98	09/29/98 09/29/98 XEROX COPIER	9,740.00	9,740.00
12-18	P2	8AP00000084	09/29/98	09/29/98 09/29/98 XEROX COPIER	1,860.00	1,860.00
12-18	P2	8AP00000086	09/29/98	09/29/98 09/29/98 XEROX FAX	1,860.00	1,860.00
12-18	P2	8AP00000087	09/29/98	09/29/98 09/29/98 XEROX FAX	1,860.00	1,860.00
12-18	P2	8AP00000088	09/29/98	09/29/98 09/29/98 XEROX FAX	1,860.00	1,860.00
12-18	P2	8AP00000089	09/29/98	09/29/98 09/29/98 XEROX FAX	1,860.00	1,860.00
12-18	P2	8AP00000091	09/30/98	09/30/98 09/30/98 XEROX COPIER	10,000.00	10,000.00
12-18	P2	8AP00000092	09/30/98	09/30/98 09/30/98 XEROX FAX	1,525.00	1,525.00
12-18	P2	8AP00000093	09/30/98	09/30/98 09/30/98 XEROX FAX	1,525.00	1,525.00
12-18	P2	8AP00000094	09/30/98	09/30/98 09/30/98 XEROX FAX	1,525.00	1,525.00
12-18	P2	8AP00000095	09/30/98	09/30/98 09/30/98 XEROX FAX	2,500.00	2,500.00
12-18	P2	8AP00000096	09/30/98	09/30/98 09/30/98 XEROX FAX	2,500.00	2,500.00
12-18	P2	8AP00000097	09/30/98	09/30/98 09/30/98 XEROX FAX	1,525.00	1,525.00
12-18	P2	8AP00000098	09/30/98	09/30/98 09/30/98 XEROX FAX	1,525.00	1,525.00
12-18	P2	8AP00000099	09/30/98	09/30/98 09/30/98 XEROX FAX	1,525.00	1,525.00
12-18	P2	8AP00000100	09/30/98	09/30/98 09/30/98 XEROX FAX	1,525.00	1,525.00
12-18	P2	8AP00000102	09/30/98	09/30/98 09/30/98 XEROX FAX	50.05	50.05
12-22	P1	9AP00000249	07/01/98	09/30/98 09/30/98 XEROX FAX	15,273.00	15,273.00
12-28	P2	8AP00000058	08/11/98	08/11/98 08/11/98 3 HP PRINTERS	5,355.00	5,355.00
12-28	P2	8AP00000058	08/11/98	08/11/98 08/11/98 7 MONITORS		

PAGE 2477

12-28 P2 8AP00000058 INTELLIGENT SOLUTIONS	08/11/98 08/11/98 14	NOTEBOOK COMPUTERS	40,124.00
12-28 P2 8AP00000058	08/11/98 08/11/98 29	MONITORS	13,659.00
12-28 P2 8AP00000058	08/11/98 08/11/98 36	COMPUTERS	55,584.00
12-28 P2 8AP00000058	08/11/98 08/11/98 36	COMPUTERS	7,475.00
		EQUIPMENT TOTALS:	347,315.31
		APPROPRIATIONS COMMITTEE TOTALS:	821,094.84
		OFFICE TOTALS:	821,094.84

FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

SUPPLIES AND MATERIALS

12-18 CR 90PAC990207 NENSHK	07/25/97 07/25/97	CANCELLED CHECK - STALE DATED	-84.80
		SUPPLIES AND MATERIALS TOTALS:	-84.80

EQUIPMENT

10-27 P2 8AP00000076 ANTEON CORPORATION	08/10/98 08/10/98	DECISION SUPPORT SYSTEM	353,195.88
10-31 SV 9A901000081	06/18/97 09/30/97	EQUIPMENT (TRANSFER)	75.41
11-30 SZ 98334003031	07/18/97 09/30/97	EQUIPMENT (TRANSFER)	-64.41
		EQUIPMENT TOTALS:	353,226.88
		APPROPRIATIONS COMMITTEE TOTALS:	353,142.08
		OFFICE TOTALS:	353,142.08

SPECIAL & SELECT COMMITTEES

1998 COMMITTEE ON BUDGET

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,257,984.74
TRAVEL	2,698.93
RENT, COMMUNICATION, UTILITIES	6,532.20
PRINTING AND REPRODUCTION	354.70
OTHER SERVICES	16,983.09
SUPPLIES AND MATERIALS	61,823.35
EQUIPMENT	195,695.60
GENERAL EXPENDITURES TOTALS:	4,562,527.67
OFFICE TOTALS:	4,562,527.67

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABERNATHY, SARAH LOUISE	10/01/98 12/31/98	BUDGET ANALYST	17,249.99
BARNES, JOHNNY	10/01/98 12/31/98	BUDGET ASSOC / CLAYTON	15,000.00
BATES, JAMES T	10/01/98 12/31/98	SENIOR COUNSEL	25,975.00
BEACH, E DOUGLAS	10/01/98 12/31/98	BUDGET ASSOC / HOBSON	15,000.00
BOMBERGER, CRAIG C	10/01/98 12/31/98	BUDGET ANALYST	14,500.01
BONILLA, CARLOS E	10/01/98 12/31/98	ECONOMIST	22,999.99
BRADY, HUGH P	10/01/98 12/31/98	BUDGET ANALYST	23,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.							
1998 COMMITTEE ON BUDGET - CON.							
		BRONNELL, CHERYL H	10/01/98	12/31/98	BUDGET ASSOC / BAESLER	15,000.00	
		BYMATEL, LINDA M	10/01/98	12/31/98	EXEC ASSIST TO MINORITY CHIEF OF STAFF	14,750.01	
		CANTMELL, JAMES R	10/01/98	12/31/98	BUDGET ANALYST	22,750.00	
		CARSON, PETER D A	10/01/98	12/31/98	ASSOC STAFF TO CONG SHAYS	14,499.99	
		CHRISTIE, CARL L	10/01/98	12/31/98	COUNSEL	19,750.00	
		CHRISTIE, RONALD	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	8,750.01	
		CLARK, SANDRA J	10/01/98	12/31/98	BUDGET ANALYST	19,775.00	
		COULSON, E BRET	10/01/98	12/31/98	BUDGET ANALYST	22,750.00	
		CRONE, BRYNNE K	10/01/98	12/31/98	OFFICE MANAGER	18,499.99	
		CUTHBERTSON, BRUCE A	10/01/98	12/31/98	PRESS COORDINATOR	19,750.00	
		DAVIS, ALBERT J	10/01/98	12/31/98	MINORITY ECONOMIST (S)	30,865.34	
		ENERY, LINDA L	10/01/98	12/31/98	BUDGET ANALYST	19,750.00	
		FARMER, SUZANNE F	10/01/98	12/31/98	BUDGET ASSOC / DAVIS	15,000.00	
		GALLOWAY, VIRGINIA K	10/01/98	12/31/98	BUDGET ANALYST	14,749.99	
		HAMPTON, JAMES GREGORY	10/01/98	12/31/98	BUDGET ANALYST	22,249.99	
		IRVING, LISA	10/01/98	12/31/98	ASST COUNSEL - MINORITY	15,374.99	
		JACKSON, BRIAN ALLAN	10/01/98	12/31/98	BUDGET ASSOC/KASICH	12,250.00	
		JONES, MICHAEL J	10/01/98	12/31/98	MINORITY BUDGET ANALYST	14,999.99	
		KAHN, THOMAS S	10/01/98	12/31/98	STAFF DIRECTOR & CHIEF COUNSEL (S)	31,424.99	
		KEARNEY, CHRISTOPHER B	10/01/98	12/31/98	BUDGET ANALYST	21,000.01	
		KNUDSEN, PATRICK L	10/01/98	12/31/98	DIRECTOR BUDGET POLICY	25,975.00	
		KOGAN, RICHARD L	10/01/98	12/31/98	STAFF DIRECTOR (S)	30,909.50	
		KOMALSKI, DANIEL J	10/01/98	12/31/98	DIRECTOR OF BUDGET REVIEW	21,499.99	
		LAMPHANN, JOHN W	10/01/98	12/31/98	BUDGET ASSOC/L SMITH	15,000.00	
		LEE, SHIRLEY	10/01/98	12/31/98	BUDGET ANALYST	14,749.99	
		LIN, KENNETH	10/01/98	12/31/98	COUNSEL	14,749.99	
		LOFGREN, MICHAEL S	10/01/98	12/31/98	BUDGET ANALYST	21,000.01	
		LOO, THOMAS W	10/01/98	12/31/98	ECONOMIST	18,250.00	
		MAGGILL, VIVIAN ADRIEN	10/01/98	12/31/98	OUTREACH COORDINATOR	21,000.01	
		MAGEE, RICHARD EDMARD	10/01/98	12/31/98	INFORMATION SYSTEMS MANAGER	19,000.00	
		MAHAN, ROGER	10/01/98	12/31/98	BUDGET ANALYST	20,500.00	
		MCCRIVEN, MARSHA G	10/01/98	12/31/98	BUDGET ASSOC / THOMPSON	15,000.00	
		MCDONELL, SHEILA A	10/01/98	12/31/98	STAFF ASSISTANT	9,750.00	
		MCKITTRICK, JASON	10/21/98	12/31/98	BUDGET ANALYST	7,805.56	
		MOORE, WILLIAM K	10/01/98	12/31/98	BUDGET ASSOC / PRICE	15,000.00	
		MUEKLO, OTTO J	10/01/98	12/31/98	ASSISTANT TO THE STAFF DIRECTOR	7,999.99	
		MURPHY, MONICA	10/01/98	12/31/98	STAFF ASSISTANT	7,249.99	
		DO	09/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	279.45	
		PETERSON, ROSS DAVID	10/01/98	12/31/98	BUDGET ASSOC / HINGE	15,000.00	
		REISER, MARTIN G	10/01/98	12/31/98	BUDGET ASSOC/MILLER	15,000.00	
		RESTUCCIA, PAUL	10/01/98	12/31/98	COUNSEL	21,000.01	
		ROBINSON, STEVE MARK	10/01/98	12/31/98	BUDGET ANALYST	23,250.01	

PAGE 2479

SANDLIN, TRACIE A	10/01/98	12/31/98	BUDGET ANALYST	13,155.56
SAUER, H. ARTHUR	10/01/98	12/31/98	DEPUTY DIRECTOR	25,975.00
SCHMUTZ, KURT A	10/01/98	12/31/98	BUDGET ASSOC/N SMITH	15,000.00
STRUBLE, MAYNE T	10/01/98	12/31/98	CHIEF OF STAFF	32,561.67
THIBAUT, DONALD G	10/01/98	12/31/98	AK/KASICH	5,250.00
THOMPSON, STEVEN J	10/01/98	12/31/98	BUDGET ASSOC / HERGER	13,449.99
ULREY, WILLIAM B	10/01/98	12/31/98	ASSOC STAFF TO CONG FRANK	15,000.00
WARNER, ROBERT	10/01/98	12/31/98	BUDGET ANALYST	14,749.99
WEATHERS, ANDREA R	10/01/98	12/31/98	SENIOR BUDGET ANALYST	26,125.01
WILLARD, KAREN	10/01/98	12/31/98	MINORITY BUDGET ANALYST	15,325.01
WILLIAMS, CHARLES H	10/01/98	12/31/98	MEDIA ASST	8,500.00
WILLMORE, VINCENT V	10/01/98	12/31/98	BUDGET ASSOC / MCDERMOTT	15,000.00
WILSON, KEVIN H	10/01/98	12/31/98	BUDGET ASSOC / BENTSON	15,000.00
WOODSON, ROBERT L	10/01/98	12/31/98	BUDGET ASSOC / MEYLAND	13,250.01
YORK, DAVID A	10/01/98	12/31/98	ASSOCIATE STAFF-REP INGLIS	15,000.00
	10/01/98	12/31/98	ASSOCIATE STAFF-REP BUNNING	15,000.00
			PERSONNEL COMPENSATION TOTALS:	1,126,632.04
TRAVEL				
11-02 P1 98U00000009 BRUCE A CUTHBERTSON	10/13/98	10/13/98	MILEAGE	16.24
11-02 P1 98U00000006 EDWARD BRET COULSON	10/20/98	10/20/98	SUBWAY FARE	2.25
11-02 P1 98U000000014 DO	08/30/98	10/26/98	CAB/SUBWAY FARE	18.25
11-02 P1 98U000000008 LINDA L EHERY	08/31/98	09/28/98	CABFARE	34.00
11-02 P1 98U000000007 TRACIE SANDLIN	09/15/98	09/15/98	CABFARE	10.00
12-10 P1 98U000000028 ADRIEN MACGILLIVRAY	11/12/98	11/12/98	CABFARE	10.00
12-10 P1 98U000000027 ROGER MAHAN	11/09/98	11/09/98	PARKING	6.00
			TRAVEL TOTALS:	96.74
RENT, COMMUNICATION, UTILITIES				
10-31 S5 98304000123	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	335.93
10-31 S5 98304000142	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	1,305.00
10-31 S5 98304000161	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	284.61
11-02 P1 98U000000016 BELL ATLANTIC PAGING	09/01/98	09/30/98	PAGER SERVICE	11.07
11-02 P1 98U000000009 BRUCE A CUTHBERTSON	07/24/98	08/05/98	PHONE CALLS	5.48
11-02 P1 98U000000017 DO	05/21/98	07/17/98	PHONE CALLS	12.37
11-02 P1 98U000000010 CHARLES FANT	07/18/98	07/18/98	VIDEOTAPE	107.00
11-17 CR 234319	09/01/98	09/30/98	FAX SERVICE	19.22
11-30 S5 98334000123	07/18/98	07/18/98	RET'D CHK, INCORRECT PAYEE	-107.00
11-30 S5 98334000142	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	339.93
11-30 S5 98334000161	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	1,320.00
12-10 P1 98U000000020 BELL ATLANTIC PAGING	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	464.03
12-10 P1 98U000000021 FAXSAV INC.	10/01/98	10/31/98	PAGER SERVICE	11.07
12-31 S5 98365000123	10/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	83.25
12-31 S5 98365000142	10/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	645.93
12-31 S5 98365000161	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,520.00
	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	374.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON BUDGET -CON.						
PRINTING AND REPRODUCTION						
10-23	P2	88U00000056	09/24/98	10/14/98 500 GOLD SEAL THERMO CARDS		32.70
10-23	P2	88U00000056	DO	10/14/98 250 GOLD SEAL THERMO CARDS		23.00
10-23	P2	88U00000056	DO	10/14/98 250 GOLD SEAL THERMO CARDS		23.00
					PRINTING AND REPRODUCTION TOTALS:	78.70
OTHER SERVICES						
11-02	P1	98U00000004	09/01/98	09/30/98 MARK III SERVICE		324.11
12-10	P1	98U000000031	10/01/98	10/31/98 MARK III SERVICE		254.06
12-16	CR	234338	09/07/98	10/15/98 REINB; SEMINAR NOT ATTENDED		-399.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	179.17
SUPPLIES AND MATERIALS						
10-01	P1	88U00000213	09/22/98	09/22/98 BOOK		28.34
10-15	P2	88U00000054	09/22/98	10/01/98 KEYBOARD WRIST SUPPORT		116.62
10-15	P2	88U00000054	DO	09/22/98 10/01/98 MOUSE WRIST SUPPORT		152.88
10-15	P2	88U00000054	DO	09/22/98 10/01/98 LUMAR SUPPORT		39.20
10-15	P2	88U00000054	DO	09/22/98 10/01/98 ARTICULATING FOOTREST		39.20
10-23	P2	88U00000055	09/22/98	09/29/98 MICROSOFT SPLIT KEYBOARD		196.86
10-26	CR	234304	01/05/98	12/26/98 RET'D CHK; PAYMENT ERROR		-450.00
10-27	P2	88U00000057	09/24/98	09/30/98 16"-18" ANTI-GLARE SCREEN		225.44
10-31	S1	98304000043	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)		1,031.28
11-02	P1	98U00000005	09/01/98	09/30/98 MATER		142.10
11-02	P1	98U00000015	09/01/98	09/30/98 MATER FOR MAJORITY		70.15
11-02	P1	98U00000014	10/26/98	10/26/98 BOOKS		46.90
11-02	P1	98U00000001	01/10/99	01/02/00 SUBSCRIPTION		1,321.88
11-02	P2	98U00000002	10/08/98	10/15/98 DESK TRAY 3-TIER		25.14
11-02	P2	98U00000002	10/09/98	10/16/98 MAUSAU COVER PAPER		317.52
11-02	P1	98U00000013	01/31/99	01/30/99 CONGRESS DAILY		1,727.00
11-02	P1	98U00000013	11/18/98	02/09/99 NEWSPAPER DELIVERY		806.56
11-02	P1	98U00000012	11/18/98	02/09/99 NEWSPAPER DELIVERY		548.28
11-02	P1	98U00000011	09/01/98	09/01/98 ECONOMICS DOCUMENTS		275.40
11-04	P2	98U00000004	09/27/98	09/27/98 IRS CODE		58.16
11-04	P2	98U00000004	10/13/98	10/21/98 BACKUP TAPE		750.00
11-04	P2	98U00000004	10/13/98	10/21/98 CLEANING TAPE		45.25
11-09	P1	98U00000018	10/26/98	10/26/98 BOOKS		196.81
11-09	P1	98U00000018	10/31/98	10/31/99 NEWSWEEK		30.27
11-19	P2	98U00000018	11/30/98	11/29/99 TIME		87.72
11-19	P2	98U00000005	10/28/98	11/02/98 TDK WRITABLE CD		21.00
11-30	S1	98334000046	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		4,305.56
12-10	P1	98U00000019	10/01/98	10/31/98 MATER		80.80
12-10	P1	98U00000019	10/01/98	10/31/98 MATER		75.80

PAGE 2481

12-10 P1	98J000000026	ASPEN PUBLISHERS, INC	03/02/99	03/01/00	EDUCATION DAILY	598.00
12-10 P1	98J000000022	LEADERSHIP DIRECTORIES, INC	03/01/98	12/31/99	FED YELLOW BOOK FOR MAJORITY	468.00
12-10 P1	98J000000025	PRESIDENTIAL EXPRESS DELIVERY	10/01/98	10/31/98	ECONOMICS DOCUMENTS	262.59
12-11 P1	98J000000029	RICHARD EDMARD PAGEE	11/17/98	11/17/98	OFFICE SUPPLIES	82.53
12-14 P2	98J000000024	INSIDE EPA	12/01/98	11/30/99	INSIDE EPA REPORT	960.00
12-14 P2	98J000000009	REPROGRAPHIC TECHNOLOGIES	11/20/98	12/03/98	36 X 50 PLOTTER PAPER	116.48
12-14 P2	98J000000009	DO	11/20/98	12/03/98	CYAN-TONER CARTRIDGE	186.00
12-14 P2	98J000000009	DO	11/20/98	12/03/98	YELLOW, TONER CARTRIDGE	186.00
12-14 P2	98J000000009	DO	11/20/98	12/03/98	MAGENTA, TONER CARTRIDGE	186.00
12-18 P2	98J000000010	APPLIED ERGONOMIS GROUP	11/23/98	12/04/98	FOOTREST	60.00
12-18 P2	98J000000010	DO	11/23/98	12/04/98	HOUSE SUPPORT	39.00
12-18 P2	98J000000010	DO	11/19/98	12/04/98	KEYBOARD SUPPORT	51.00
12-18 P2	98J000000008	XEROX CORPORATION	11/19/98	11/24/98	XEROX COLOR EXPRESSION PAPER	241.00
12-18 P2	98J000000008	DO	11/19/98	11/24/98	XEROX TRANSPARENCIES	107.97
12-28 P2	98J000000012	MAG SYSTEMS INC.	12/02/98	12/08/98	BLACK STEEL STOOL	27.34
12-28 P2	98J000000011	OFFICE DEPOT SERVICE	12/02/98	12/08/98	EXPANDABLE HANDING FILE W/SIDE	98.78
12-28 P2	98J000000011	DO	12/01/98	12/04/98	110LB HEAVY WHITE STOCK PAPER	89.90
12-28 P2	98J000000011	DO	12/01/98	12/04/98	110LB HEAVY GREEN STOCK PAPER	89.90
12-31 S1	98365000046		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	2,267.21
					SUPPLIES AND MATERIALS TOTALS:	18,429.82
10-31 S2	98304003034		01/01/98	03/29/98	EQUIPMENT (TRANSFER)	2,393.60
10-31 S2	98304003036		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	8,040.96
11-02 P2	98J000000001	SOFTWARE SPECTRUM	10/02/98	10/08/98	HARVARD GRAPHICS 98-UPGR	90.00
11-05 P2	88J000000048	APPLIED GRAPHICS TECHNOLOGY	08/12/98	08/12/98	SCANNER	237.00
11-05 P2	88J000000048	DO	08/12/98	08/12/98	8 COMPUTERS	12,016.00
11-05 P2	88J000000048	DO	08/12/98	08/12/98	COMPUTER	1,860.00
11-05 P2	88J000000048	DO	08/12/98	08/12/98	3 MONITORS	1,140.00
11-05 P2	88J000000048	DO	08/12/98	08/12/98	32MB MEMORY	130.00
11-05 P2	88J000000048	DO	08/12/98	08/12/98	3 PRINTERS	5,280.00
11-05 P2	88J000000048	DO	08/12/98	08/12/98	9 CD-ROMS	1,296.00
11-05 P2	88J000000048	DO	08/12/98	08/12/98	INSTALLATION	1,800.00
11-13 P2	88J000000023	ZAMOTSKI CO.	01/24/98	01/24/98	TV	235.00
11-19 P2	88J000000052	APPLIED GRAPHICS TECHNOLOGY	09/01/98	09/01/98	SHART UPS1400	636.00
11-19 P2	88J000000052	DO	09/01/98	09/01/98	FILE SERVER	1,700.00
11-19 P2	88J000000052	DO	09/01/98	09/01/98	INSTALL	8,040.96
11-30 S2	98334003039		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,079.94
12-28 P2	QMIC966366	COMP USA 8477/COMPUSA INC.	11/13/98	11/13/98	LAPTOP	2,479.94
12-28 P2	QMIC966366	DO	11/13/98	11/13/98	PRINTER	8,040.96
12-31 S2	98365003058		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	72,527.66
					EQUIPMENT TOTALS:	1,224,476.33
					GENERAL EXPENDITURES TOTALS:	1,224,476.33
					OFFICE TOTALS:	=====

PAGE 2483

DO	09/01/98	10/31/98	STAFF ASSISTANT/RECEPTIONIST	(OVERTIME)	745.70
GATTIS-BRENT M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OVERTIME)	12,250.01
DO	10/01/98	10/31/98	LEGISLATIVE ASSISTANT	(OVERTIME)	564.66
GOLDBERG, JOHN	10/01/98	12/31/98	PROFESSIONAL STAFF		20,000.00
GREENWOOD, ALLEN	10/01/98	12/31/98	MINORITY CONSULTANT		16,500.00
HARD, BRIAN J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		14,999.99
HATERIUS, STEPHEN	10/01/98	12/31/98	MINORITY STAFF DIRECTOR		30,024.99
HAUGEN, JOHN A	10/01/98	12/31/98	MINORITY PROFESSIONAL STAFF		30,750.01
HUBERT, LAVERNE PATRICK	10/01/98	12/31/98	MIN STAFF DIR/CONSULT		32,728.50
JOHNSON, ANDREW F	10/01/98	12/31/98	MINORITY CONSULTANT		13,999.99
KEYSER, DIANE M	10/01/98	12/31/98	COMMITTEE ADMINISTRATOR		25,000.01
KRAMP, KEVIN JOHN	10/01/98	12/31/98	SUBCOMMITTEE STAFF DIRECTOR		21,250.01
LAIRD, RUSSELL	10/01/98	12/31/98	SUBCOMMITTEE STAFF DIRECTOR		21,250.01
MACDONALD, B	10/01/98	12/31/98	PROFESSIONAL STAFF		19,374.61
MATTHEWS, CHRISTOPHER	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR		17,875.01
MIDDLETON, JAMES RUSSELL	10/01/98	12/31/98	MINORITY PROFESSIONAL STAFF		28,249.99
MULNEX, JOY	10/01/98	12/31/98	ASSOCIATE COUNSEL		12,500.01
MUNDAY, J HERRICK	10/01/98	12/31/98	DIRECTOR OF INFORMATION SYSTEMS		19,500.01
NERUDA, MICHAEL EDWARD	10/01/98	12/31/98	SUBCOMMITTEE STAFF DIRECTOR		23,750.92
O'CONNOR, WILLIAM E	10/01/98	12/31/98	POLICY DIRECTOR		33,024.99
O'DONNELL, MATTHEW P	10/19/98	12/31/98	INTERNS/STAFF ASSISTANT		3,096.00
RILEY, JOHN P	10/01/98	12/31/98	STAFF ASSISTANT		24,750.01
RUSNAK, SHARON S	10/01/98	12/31/98	MINORITY OFFICE MANAGER		13,749.99
SCHOONMAKER, JAYNE T	10/01/98	12/31/98	MINORITY SCHEDULER		11,075.01
SELL, TOM	10/01/98	12/31/98	PROFESSIONAL STAFF		21,800.00
STIMONS, ANNE	10/01/98	12/31/98	MINORITY CONSULTANT		20,500.00
SLATER, LINDSAY JAY	11/06/98	12/31/98	COUNSEL		13,750.00
SMITH, DEBORA A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		21,250.01
TENNY, DAVID PAUL	10/01/98	12/31/98	PROFESSIONAL STAFF		22,499.99
THOMSON, RICHARD G	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		31,499.99
UNGER, PAUL R	10/01/98	12/31/98	STAFF DIRECTOR		30,024.99
VAILLANCOURT, J J	10/01/98	12/31/98	PROFESSIONAL STAFF		16,999.99
WESTON, RYAN E	10/01/98	12/31/98	SUBCOMMITTEE PROFESSIONAL STAFF		17,500.01
WIGGINS, HASON E	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		16,250.00
WILLIAMS, KEITH MYERS	10/01/98	12/31/98	DEPUTY COMMUNICATIONS DIRECTOR		3,750.00
MORSHAM, MANDA MARIE	10/01/98	12/31/98	COMMITTEE HEARING CLERK		25,600.01
ZERZAN, GREG	10/01/98	12/31/98	CHIEF COUNSEL		31,250.00
PERSONNEL COMPENSATION TOTALS:					992,011.95
TRAVEL					
10-09 P1 9AG00RC2088 HON. ROBERT F SMITH	09/01/98	09/09/98	AIRFARE		312.50
10-19 P1 9AG00000006 ANDREW M. BAKER	09/23/98	09/24/98	TAXI FARE		10.00
10-21 P1 9AG00000008 AMERICAN EXPRESS	09/26/98		AIRFARE		2,259.00
10-26 P1 9AG00000016 HON. ROBERT F SMITH	10/17/98	10/20/98	TRAVEL EXPENSES		156.25
10-27 P1 9AG00000012 MELISSA GALVAN	10/08/98		TAXI FARE		11.00
10-30 P1 9AG00000018 PAUL R UNGER	10/17/98	10/20/98	TRAVEL EXPENSES		95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & COMMITTEE - CON. CON.						
11-04	P1	1998 COMMITTEE ON AGRICULTURE	10/17/98	TRAVEL EXPENSES	313.00	
11-04	P1	9AG00000020 HON. ROBERT F SMITH	10/20/98	11/05/98 TRAVEL EXPENSES	266.22	
11-19	P1	9AG00000021 GREG ZERZAN	09/01/98	REIMB. DUPLICATE PAYMENT	-312.50	
11-19	CR	234321 HON. ROBERT F SMITH	11/11/98	TRAVEL EXPENSES	276.00	
11-25	P1	9AG00000024 STACY C. CAREY	11/15/98	TRAVEL EXPENSES	286.73	
11-30	P1	9AG00000030 GREG ZERZAN	11/11/98	TRAVEL EXPENSES	399.80	
11-30	P1	9AG00000031 HON. LEONARD BOSMELL	11/09/98	11/10/98 TRAVEL EXPENSES	829.22	
11-30	P1	9AG00000029 HON. TOM EMING	11/11/98	11/13/98 TRAVEL EXPENSES	242.16	
12-03	P1	9AG00000033 HON. JERRY MORAN	11/11/98	11/13/98 TRAVEL EXPENSES	516.23	
12-03	P1	9AG00000032 RYAN E. HESTON	11/11/98	11/12/98 TRAVEL EXPENSES	179.68	
12-06	P1	9AG00000041 HON. COLLIN PETERSON	11/11/98	11/19/98 TRAVEL EXPENSES	257.42	
12-08	P1	9AG00000042 ANNE SIMMONS	11/16/98	11/19/98 CAB FARES	13.80	
12-14	P1	9AG00000038 DAVID PAUL TENNY	11/16/98	11/19/98 TRAVEL EXPENSES	2,727.00	
12-14	P1	9AG00000040 GREG ZERZAN	11/26/98	AIRFARE	10.00	
12-22	P1	9AG00000043 AMERICAN EXPRESS	12/02/98	TAXI FARE	6.50	
12-22	P1	9AG00000046 BRENT M GATTIS	11/30/98	TAXI FARE	7.00	
12-22	P1	9AG00000047 DO	11/30/98	TAXI FARE	168.00	
12-22	P1	9AG00000048 MIKE NERUDA	12/02/98	TRAVEL EXPENSES	16.00	
12-22	P1	9AG00000044 PAUL R UNGER	12/02/98	TAXI FARE	448.07	
12-22	P1	9AG00000045 WILLIAM E. O'CONNER	12/04/98	TRAVEL EXPENSES	138.63	
12-29	P1	9AG00000055 MIKE NERUDA	12/10/98	12/13/98 TRAVEL EXPENSES	246.54	
12-29	P1	9AG00000056 RUSSELL LATRO	12/09/98	12/10/98 TRAVEL EXPENSES	214.58	
12-30	P1	9AG00000058 DAVID PAUL TENNY	12/01/98	12/02/98 TRAVEL EXPENSES	10,892.31	
12-30	P1	9AG00000057 HON. THOMAS W. ECKING		TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
10-19	P1	9AG00000001 QUICK MESSENGER SERVICE	10/10/98	DELIVER SERVICES	32.00	
10-22	P1	9AG00000009 FEDERAL EXPRESS CORP	09/26/98	DELIVERY SERVICES	43.00	
10-26	P1	9AG00000017 AT&T WIRELESS SERVICES	10/10/98	CELL PHONE OR	14.19	
10-26	P1	9AG00000014 FEDERAL EXPRESS CORP	10/09/98	DELIVERY SERVICE	52.00	
10-31	S5	98304000121	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	249.98	
10-31	S5	98304000140	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	1,725.00	
10-31	S5	98304000159	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	1,382.80	
11-30	S5	98334000121	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	269.98	
11-30	S5	98334000140	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	1,725.00	
11-30	S5	98334000159	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	1,054.54	
11-30	S5	98334000159	11/10/98	CELL PHONE - OR	166.01	
11-30	P1	9AG00000025 AT&T WIRELESS SERVICES	11/10/98	DELIVERY SERVICES	79.00	
11-30	P1	9AG00000026 FEDERAL EXPRESS CORP	02/02/98	DETAIL OF NICOLE MORGADO	24,000.00	
12-23	P1	9AG00000051 BONNEVILLE POWER	11/30/98	DC TEL EQUIP (TRANSFER)	351.96	
12-31	S5	98365000121	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	1,725.00	
12-31	S5	98365000140	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	863.17	
12-31	S5	98365000159	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		

PAGE 2485

RENT, COMMUNICATION, UTILITIES TOTALS:

10-31 S3 98304000001	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	381.96
12-31 S3 98365000001	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	3.20
			PRINTING AND REPRODUCTION TOTALS:	385.16

OTHER SERVICES

12-22 P1 9AG00000050	MOBA MEDIA, INC.	10/01/98	10/31/98	CLIPPING SERVICE	50.00
12-30 P1 9AG00000054	LISA STRUNK	11/12/98		AGRICULTURE	431.20
				OTHER SERVICES TOTALS:	481.20

SUPPLIES AND MATERIALS

10-19 P1 9AG00000002	DEER PARK	09/26/98		WATER	109.50
10-19 P1 9AG00000007	J HERRICK HUNDAY	09/22/98		COMPUTER SUPPLIES	20.06
10-19 P1 9AG00000007	DO	09/22/98		COMPUTER SUPPLIES	9.89
10-19 P1 9AG00000004	LEXIS-NEXIS	08/01/98	08/31/98	MONTHLY SUBSCRIPTION	635.00
10-19 P1 9AG00000003	THE MALL STREET JOURNAL	10/27/98		NEWSPAPER SUBSCRIPTION	175.00
10-19 P1 9AG00000005	NEST GROUP PAYMENT CENTER	09/10/98		U.S. CODE	175.50
10-22 P1 9AG00000010	LA BRASSERIE	09/29/98		CATERING SERVICES FOR A RECEPTION-TAIWANESE	387.75

REPRESENTATIVES FOR LUNCHEON-EGYPTIAN FOREIGN

10-22 P1 9AG00000010	DO	09/29/98		MINISTER	1,454.58
				BOTTLED WATER	36.40

10-26 P1 9AG00000011	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER	113.60
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10-26 P1 9AG00000015	DO	09/01/98		BOTTLED WATER	36.40
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10-26 P1 9AG00000015	DO	09/01/98		BOTTLED WATER	30.05
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10-26 P1 9AG00000015	DO	09/01/98		BOTTLED WATER	50.10
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10-26 P1 9AG00000015	DO	09/01/98		BOTTLED WATER	18.35
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10-26 P1 9AG00000013	UPTOWN CATERERS INC.	09/15/98		CATERING SERVICES	375.00
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10-31 S1 98304000001	LEXIS-NEXIS	09/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,447.84
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11-02 P1 9AG00000019	HAG SYSTEMS INC.	09/01/98	09/30/98	MONTHLY SUBSCRIPTION	635.00
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11-04 P2 9AG00000001	DELL MARKETING L.P.	10/14/98	10/20/98	END TAB FOLDERS	152.88
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11-17 P2 8AG00000004	AQUA COOL	06/18/98	10/29/98	SHIPPING & HANDLING	12.00
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11-24 P1 9AG00000022	DO	10/01/98	10/31/98	BOTTLED WATER	132.65
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11-24 P1 9AG00000022	DO	10/01/98	10/31/98	BOTTLED WATER	36.40
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11-24 P1 9AG00000022	DO	10/01/98	10/31/98	BOTTLED WATER	36.40
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11-24 P1 9AG00000022	DO	10/01/98	10/31/98	BOTTLED WATER	50.10
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11-24 P1 9AG00000023	DO	10/01/98	10/31/98	BOTTLED WATER	18.35
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11-30 S1 98334000001	UPTOWN CATERERS INC.	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	49.10
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11-30 P2 9AG00000028	WHITE TRACK PRODUCTS	11/19/98	12/01/98	YEARLY PLANNER	1,760.88
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12-09 P2 9AG00000002	DO	11/19/98	12/01/98	MONTHLY PLANNER	360.00
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12-09 P2 9AG00000002	DO	11/19/98	12/01/98	MEET PLANNER	1.25
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12-09 P2 9AG00000002	DO	11/19/98	12/01/98	DAILY PLANNER	2.50
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12-09 P2 9AG00000002	DO	11/19/98	12/01/98	HANDLING	4.00
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12-09 P2 9AG00000002	DO	11/19/98	12/01/98	FOOD AND FIBER LETTER SUBS	1.75
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12-14 P1 9AG00000035	SPARKS COMPANIES, INC.	12/31/98	12/30/99	FOOD AND FIBER LETTER SUBS	3.50
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					445.00
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1997 COMMITTEE ON AGRICULTURE

GENERAL EXPENDITURES

EQUIPMENT

11-13 P2 8AG00000004 ZANOISKI CO.

10/29/97 10/29/97 ZENITH 20" TV

GENERAL EXPENDITURES TOTALS:	218.00
EQUIPMENT TOTALS:	218.00
OFFICE TOTALS:	218.00

1998 NATIONAL SECURITY COMMITTEE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,796,258.18
TRAVEL	2,096.84
RENT, COMMUNICATION, UTILITIES	16,087.35
PRINTING AND REPRODUCTION	528.40
OTHER SERVICES	95,046.36
SUPPLIES AND MATERIALS	52,038.15
EQUIPMENT	107,688.98
GENERAL EXPENDITURES TOTALS:	4,069,744.26
OFFICE TOTALS:	4,069,744.26

1,005,516.99
0.00
3,857.23
300.80
33,459.60
25,875.94
29,729.31
1,098,739.87
1,098,739.87

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANFINKSON, REBECCA
ANSLEY, STEPHEN P
AVILES, DIONEL MICHAEL
BARNES, FRANK ALVERON
BARRON, MONICA H
BERRY, PETER
BOESSEN, JOSEPH F
BONHAN, DIANE W
CHAPLA, JOHN D
COSSEBOOM, MARGARET MARY
DO
CRAGIN, MAUREN P
DEARBURY, SHEILA A
DONNELLY, THOMAS
ELLIS, ANDREW K
EYANG, MEKE
GLAKAS, THOMAS PETER
GODWIN, ASHLEY D
DO
GRAY, BETTY B
GREEN, BRIAN R
GRONE, PHILIP WAYNE

10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER
10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 EXEC ASST TO STAFF DIRECTOR
10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER
10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 10/31/98 STAFF ASSISTANT
10/01/98 12/31/98 PRESS SECRETARY
10/01/98 12/31/98 COUNSEL
10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER
10/01/98 12/31/98 STAFF DIRECTOR
10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER
10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER
10/01/98 12/31/98 STAFF ASSISTANT
09/01/98 10/31/98 STAFF ASSISTANT (OVERTIME)
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER
10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER

10,481.00
23,922.67
24,246.51
11,752.50
9,000.00
23,107.56
23,064.67
12,794.00
24,414.99
11,410.82
47.51
23,046.00
20,749.99
23,844.99
33,024.99
11,252.00
33,024.99
8,250.00
277.48
14,405.23
22,260.99
27,414.99

PAGE 2488

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 NATIONAL SECURITY COMMITTEE -CON.							
		HAMLEY, THOMAS E	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	21,531.99	
		HESCHELES, HEATHER	10/01/98	12/31/98	RESEARCH ASSISTANT	11,750.01	
		HIGGINS, MICHAEL R	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	24,553.74	
		HOFFMEIER, DONNA LEE	10/01/98	11/30/98	PROFESSIONAL STAFF MEMBER	15,692.67	
		KHATCHADURIAN, MICHAEL A	10/01/98	12/31/98	STAFF ASSISTANT	7,853.99	
		DO	09/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	743.02	
		LAUTRUP, ROBERT M	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	23,197.35	
		LIPOVAC, KATHLEEN A	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	15,778.28	
		MEIZ, CRAIG H	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	13,105.86	
		NATTER, MILLIAM H	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	16,500.00	
		NECESSARY, DOUGLAS H	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	26,223.50	
		PEACE, CHRISTOPHER T	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	15,289.99	
		POLLARD, JOHN J	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	22,500.00	
		PRY, PETER	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	32,750.01	
		RANGEL, ROBERT S	10/01/98	12/31/98	DEPUTY STAFF DIRECTOR	18,817.50	
		REED, JEAN D	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	6,499.99	
		SHARP, ELIZABETH A	10/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	63.46	
		DO	09/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	7,788.30	
		SHEALY, LINDA R	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	8,603.99	
		SIMON, NOAH L	10/01/98	12/31/98	STAFF ASSISTANT	276.23	
		DO	09/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	21,362.59	
		SMITH, ROGER M	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	9,250.01	
		SPENCER, MICHELLE	10/01/98	12/31/98	RESEARCH ASSISTANT	26,130.00	
		STIEFFES, PETER M	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	7,249.99	
		STRIEBEL, ERICA A	10/01/98	12/31/98	STAFF ASSISTANT	164.23	
		DO	09/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)	23,197.35	
		SULLIVAN, JOHN F	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	18,001.50	
		TADERTY, DUDLEY L	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	22,848.36	
		THOMPSON, RITA D	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	30,000.00	
		THOMPSON, STEVEN A	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	24,340.50	
		TRACHTENBERG, DAVID JOEL	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	10,481.00	
		VAART, RYAN	10/01/98	12/31/98	PRESS ASSISTANT	6,499.99	
		WAGNER, JEREMY	10/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	31.73	
		DO	10/01/98	10/31/98	STAFF ASSISTANT	10,478.94	
		WARNER, NANCY M	10/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	134.52	
		DO	09/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	11,705.45	
		HARRINGTON, ERNEST B	09/01/98	10/31/98	STAFF ASSISTANT	24.24	
		DO	09/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)	15,122.17	
		HESDORP, LARA LYNN ROHLT	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	26,975.00	
		MITHENS, GEORGE OHL	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	16,937.73	
		MRIGHT, BRENDA J	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	20,547.68	
		ZUR, CHRISTIAN	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER		

PAGE 2489

1,005,516.99

PERSONNEL COMPENSATION TOTALS:

10-27 P1	9NS000000010	IBH	09/01/98	09/30/98	REMOTE E-MAIL	28.18
10-31 S5	98304000131		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	79.98
10-31 S5	98304000150		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	885.00
10-31 S5	98304000169		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	303.24
11-23 P1	9NS000000037	IBH	10/01/98	10/31/98	REMOTE E-MAIL	28.18
11-30 S5	983540000131		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	203.98
11-30 S5	983540000150		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	885.00
11-30 S5	983540000169		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	165.38
12-31 S5	983650000131		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	207.98
12-31 S5	983650000150		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	885.00
12-31 S5	983650000169		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	157.13
12-31 P1	9NS000000032	IBH	11/01/98	11/30/98	REMOTE E-MAIL	28.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,857.23
11-30 S3	983340000003		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	243.20
12-31 S5	983650000007		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	57.60
					PRINTING AND REPRODUCTION TOTALS:	300.80
					OTHER SERVICES	
10-08 P1	9NS000000001	PUBLIC PRINTER	07/01/98	07/31/98	DETAILS	9,879.00
11-18 P1	9NS000000013	DO	08/01/98	08/31/98	DETAILS	10,545.00
12-28 P1	9NS000000022	CATAPULT, INC.	11/05/98	11/05/98	COMPUTER TRAINING	1,000.00
12-28 P1	9NS000000023	PUBLIC PRINTER	09/01/98	09/30/98	DETAILS	11,544.00
12-31 P1	9NS000000031	HOUSE GIFT SHOP	12/15/98	12/15/98	REPRESENTATIONAL GIFTS	491.60
					OTHER SERVICES TOTALS:	33,459.60
					SUPPLIES AND MATERIALS	
10-01 P2	8NS000000040	XEROX CORPORATION	09/11/98	09/18/98	XEROX COVER STOCK 8 1/2 X 11	122.50
10-08 P1	9NS000000006	FOREIGN AFFAIRS SUBSCRIBER SER	12/16/98	12/16/99	SUBSCRIPTION	44.00
10-08 P1	9NS000000002	NATIONAL JOURNAL GROUP INC.	09/12/98	06/03/00	SUBSCRIPTION	2,144.00
10-08 P1	9NS000000004	THE MIT PRESS	10/24/98	10/24/99	SUBSCRIPTION	38.00
10-08 P1	9NS000000003	THE WASHINGTON TIMES	10/02/98		SUBSCRIPTION	63.24
10-09 P1	9NS000000007	WEST GROUP PAYMENT CENTER	08/15/98	08/14/98	US CODE	351.00
10-14 P1	9NS000000005	MONTEREY INST. OF INT'L STUDIE	10/01/98	10/01/99	SUBSCRIPTION	40.00
10-15 P2	8NS000000062	ACCUCOM SYSTEMS	09/25/98	10/01/98	VELOBIND STRIPS, BLK	516.00
10-21 P1	9NS000000008	DEER PARK SPRING WATER	08/28/98	09/26/98	BOTTLED MATER	131.53
10-27 P2	8NS000000063	BT GINNS OFFICE PRODUCTS	09/30/98	10/02/98	INDEX MAKER DIVIDERS	825.75
10-27 P1	9NS000000011	NATIONAL NEWS	01/01/99	12/30/99	SUBSCRIPTION	417.89
10-28 P1	9NS000000009	PREFERENCE COLLECTION	10/16/98	10/16/98	CALENDAR REFILL	12.75
10-31 S1	98304000035		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,763.09
11-03 P2	9NS000000002	ACCUCOM SYSTEMS	10/14/99	10/19/99	GBC VELOBIND PRESENTATION	348.00
11-16 P2	9NS000000001	BT GINNS OFFICE PRODUCTS	10/08/98	10/16/98	SOFTALK BLK,REST	4.66
11-17 P2	9NS000000003	DO	10/22/98	10/27/98	INDEX MAKERS DIVIDERS,5 TAB	825.75
11-18 P1	9NS000000012	CAPITOL ADVANTAGE	10/26/98	10/26/98	106TH CONGRESS, DICTIONARY	71.70
11-19 P2	9NS000000007	XEROX CORPORATION	10/29/98	11/05/98	XEROX DRY INK,BLK	258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 NATIONAL SECURITY COMMITTEE -CON.						
11-19 P2	9NS000000007	XEROX CORPORATION	10/29/98	XEROX DRY INK, YELLOW	321.00	321.00
11-19 P2	9NS000000007	DO	10/29/98	XEROX DRY INK, CYAN	321.00	321.00
11-19 P2	9NS000000007	DO	10/29/98	XEROX DRY INK, MAGENTA	158.78	158.78
11-23 P1	9NS000000015	DEER PARK SPRING WATER	09/29/98	BOTTLED WATER	441.20	441.20
11-23 P1	9NS000000019	THE NEW YORK TIMES	11/02/98	SUBSCRIPTION	62.40	62.40
11-23 P1	9NS000000014	THE WASHINGTON POST	12/06/98	SUBSCRIPTION	1,071.00	1,071.00
11-24 P1	9NS000000014	DEFENSE CLEANUP	12/31/98	SUBSCRIPTION	86.98	86.98
11-30 S1	98334000038	.....	11/01/98	OFFICE SUPPLY (TRANSFER)	578.00	578.00
12-01 P2	9NS000000009	XEROX CORPORATION	11/05/98	XEROX 95 BRIGHT WHITE PAPER	719.10	719.10
12-03 P2	9NS000000006	DANKA/OMNIFAX	10/28/98	KODAK MONOCOMPONENT 95 TONER	21.27	21.27
12-28 P2	9NS000000011	BOISE CASCADE OFFICE PRODUCTS	12/03/98	WORKSTATION FRONT LOAD TRAY	19.74	19.74
12-28 P2	9NS000000011	DO	12/03/98	EARTHWISE FILEFOLDER	132.04	132.04
12-28 P1	9NS000000024	DEER PARK SPRING WATER	10/28/98	BOTTLED WATER	2,144.00	2,144.00
12-28 P1	9NS000000028	NATIONAL JOURNAL	09/12/98	SUBSCRIPTION	18.98	18.98
12-28 P1	9NS000000027	OXFORD UNIVERSITY PRESS, INC	12/09/98	SUBSCRIPTION	461.40	461.40
12-28 P1	9NS000000026	THE NATIONAL INTEREST	11/08/98	SUBSCRIPTION	137.80	137.80
12-28 P1	9NS000000029	THE NEW YORK TIMES	11/16/98	SUBSCRIPTION	189.00	189.00
12-28 P1	9NS000000029	DO	11/23/98	SUBSCRIPTION	39.50	39.50
12-28 P1	9NS000000025	THE WASHINGTON POST	12/21/98	SUBSCRIPTION	10,128.69	10,128.69
12-28 P1	9NS000000020	NEST GROUP PAYMENT CENTER	11/11/98	US CODE	25,875.94	25,875.94
12-28 P2	9NS000000014	XEROX CORPORATION	11/11/98	DRY INK WASTE CONT. FOR 5790		
12-31 S1	98365000038	.....	12/04/98	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31 S2	983040003029	.....	01/01/98	EQUIPMENT (TRANSFER)	2,420.80	2,420.80
10-31 S2	983040003031	.....	10/01/98	EQUIPMENT (TRANSFER)	8,274.41	8,274.41
11-23 P1	9NS000000018	XEROX CORPORATION	06/30/98	METER USAGE-5800 (2120)	2,342.07	2,342.07
11-30 S2	983340003037	.....	11/01/98	EQUIPMENT (TRANSFER)	8,316.08	8,316.08
11-30 P2	9NS000000004	SOFTWARE SPECTRUM	10/27/98	MS FRONTPAGE 98	96.00	96.00
12-28 P1	9NS000000021	XEROX CORPORATION	06/29/98	METER USAGE	44.47	44.47
12-31 S2	983650003051	.....	11/01/98	EQUIPMENT (TRANSFER)	-49.73	-49.73
12-31 S2	983650003052	.....	12/01/98	EQUIPMENT (TRANSFER)	8,285.21	8,285.21
EQUIPMENT TOTALS:					29,729.31	29,729.31
GENERAL EXPENDITURES TOTALS:					1,098,739.87	1,098,739.87
OFFICE TOTALS:					1,098,739.87	1,098,739.87

PAGE 2491

1997 NATIONAL SECURITY COMMITTEE

GENERAL EXPENDITURES

EQUIPMENT

10-31 S2 98304003030	12/31/97	12/31/97	EQUIPMENT (TRANSFER)	27.20
			EQUIPMENT TOTALS:	27.20
			GENERAL EXPENDITURES TOTALS:	27.20
			OFFICE TOTALS:	27.20

1996 NATIONAL SECURITY COMMITTEE

GENERAL EXPENDITURES

EQUIPMENT

11-03 P2 7NS00000006 COMP USA #477/COMPLUSA INC.	10/03/96	10/03/96	12-COMPAG DESKPRO 2000 PC'S	1,500.00
11-03 P2 7NS000000045 DO	01/26/97	01/26/97	HOME JAZZ INSIDER DRIVE	50.00
			EQUIPMENT TOTALS:	1,550.00
			GENERAL EXPENDITURES TOTALS:	1,550.00
			OFFICE TOTALS:	1,550.00

1998 BANKING AND FINANCIAL SERVICES

GENERAL EXPENDITURES

			PERSONNEL COMPENSATION	873,709.67
			TRAVEL	1,195.00
			RENT	10,324.44
			COMMUNICATION, UTILITIES	0.00
			PRINTING AND REPRODUCTION	306.35
			OTHER SERVICES	17,756.50
			SUPPLIES AND MATERIALS	9,392.81
			EQUIPMENT	24,927.46
			GENERAL EXPENDITURES TOTALS:	957,505.88
			OFFICE TOTALS:	957,505.88

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ATKIN, CATHERINE	10/01/98	12/31/98	PROFESSIONAL STAFF	15,250.00
BEASON, AMOS T	10/01/98	11/30/98	SENIOR PROFESSIONAL STAFF	16,279.76
BROWDER, MARLISS A	09/01/98	12/31/98	STAFF ASSISTANT	6,249.99
DO	10/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)	81.13
BUTLER, JOHN L	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	13,749.99
CASSIDY, SEAN	11/09/98	12/31/98	PROFESSIONAL STAFF MEMBER	7,117.06
CHAPMAN, SARAH	10/01/98	12/31/98	ASST STAFF DIRECTOR/ SR COUNSEL	7,250.01
CLINGER, JAMES H	10/01/98	12/31/98	STAFF DIRECTOR AND COUNSEL	27,999.99
COLE, ANTHONY F	10/01/98	12/31/98	EXECUTIVE STAFF ASSISTANT	52,124.99
COLE, SUSAN M	10/01/98	12/31/98	EXECUTIVE ASSISTANT	8,750.01
DORR, DALE MICHELE	10/01/98	12/31/98	EXECUTIVE ASSISTANT	9,894.51
DYE, ROY AUGUSTUS	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	16,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 BANKING AND FINANCIAL SERVICES -CON.							
		EDWARDS, ERIC H	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	18,000.01	18,000.01
		GABO, ANGELA S	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	15,420.00	15,420.00
		GANTS, R. STEPHEN	10/01/98	12/31/98	COUNSEL	13,492.50	13,492.50
		GARCIA, H. ANGELA	10/01/98	12/31/98	PROFESSIONAL STAFF	21,250.01	21,250.01
		HACKER, TRACY L	10/01/98	12/31/98	STAFF ASSISTANT	7,196.01	7,196.01
		HAISTEN, PATRICIA HAE	10/01/98	12/31/98	COUNSEL	26,249.99	26,249.99
		HENNESSEE, LINDA O	12/01/98	12/31/98	SPECIAL ASSISTANT	10,700.00	10,700.00
		HORNE, DAVID LEE	10/01/98	12/31/98	SENIOR COUNSEL	20,499.99	20,499.99
		JOHNSON-OBEY, KRISTEN T	10/01/98	12/31/98	PROFESSIONAL STAFF	18,000.01	18,000.01
		JONES, CLINTON COLUMBUS	10/01/98	12/31/98	COUNSEL	19,275.00	19,275.00
		KEECH, ROSEMARY ELIZABETH	10/01/98	12/31/98	EXECUTIVE STAFF ASSISTANT	10,280.01	10,280.01
		KEHNEU, SHARON	10/01/98	11/30/98	STAFF ASSISTANT	4,711.66	4,711.66
		KUD, ELLEN	10/01/98	12/31/98	COUNSEL	11,051.01	11,051.01
		LOPEZ, JOHN HAMLEY	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	22,101.99	22,101.99
		LORD, PATRICIA ANNE	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	22,666.66	22,666.66
		LUCZAK, GARY A	10/01/98	12/31/98	STAFF ASSISTANT	17,083.33	17,083.33
		MARTIN, TIFFANY C	10/01/98	12/31/98	STAFF ASSISTANT	7,250.01	7,250.01
		MAURANO, RICHARD L	10/01/98	12/31/98	DEPUTY STAFF DIRECTOR	31,985.67	31,985.67
		MCCORMICK, JAMES M	10/01/98	12/31/98	ASSISTANT STAFF DIRECTOR	24,129.99	24,129.99
		MILLER, TERESA J	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	13,878.00	13,878.00
		NGUYEN, NATALIE D	10/01/98	12/31/98	COUNSEL	11,051.01	11,051.01
		OLSON, ROGER ALAN	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	18,000.01	18,000.01
		PARKER, GARY LEE	10/01/98	12/31/98	GENERAL COUNSEL	28,749.99	28,749.99
		PETERSON, RICHARD M	10/01/98	12/31/98	COUNSEL	22,166.66	22,166.66
		PINDER, JOE	10/01/98	12/31/98	SENIOR PROFESSIONAL STAFF	16,279.68	16,279.68
		PRICE, BEVERLY B	10/05/98	12/31/98	STAFF ASSISTANT	6,134.89	6,134.89
		RADNAY, MICHAEL PORTER	10/01/98	12/31/98	PROFESSIONAL STAFF	18,000.01	18,000.01
		ROSLANOWICK, JEANNE H	10/01/98	12/31/98	STAFF DIRECTOR (MINORITY)	32,683.33	32,683.33
		RUNKEL, DAVID R	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	25,922.01	25,922.01
		SAGAR, DEAN H	10/01/98	12/31/98	SENIOR POLICY ANALYST	28,000.00	28,000.00
		SCHAFER, LAURIE STEPHAMIE	12/20/98	12/31/98	DEPUTY STAFF DIRECTOR	3,483.33	3,483.33
		SCOTT, RICHARD L	10/01/98	12/31/98	EXECUTIVE STAFF ASSISTANT	6,681.99	6,681.99
		SPRUNGER, CYNTHIA D	10/01/98	12/31/98	SENIOR PROFESSIONAL STAFF	21,249.99	21,249.99
		STICHTER, JASON A	10/01/98	12/18/98	RESEARCH ASSISTANT	4,766.66	4,766.66
		SUAREZ, AGUILAS F	10/01/98	12/31/98	COUNSEL	18,246.99	18,246.99
		TRIMBLE, KIM	10/01/98	12/31/98	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	13,278.66	13,278.66
		VENTRONE, JOSEPH M	10/01/98	12/31/98	DEPUTY STAFF DIRECTOR	28,784.01	28,784.01
		WATSON, ALISON F	10/01/98	12/31/98	PROFESSIONAL STAFF	14,600.01	14,600.01
		WIERZYNSKI, GREGORY	10/01/98	12/31/98	ASSISTANT STAFF DIRECTOR	26,727.99	26,727.99
		WORELS, EARNESTINE B	10/01/98	12/31/98	STAFF ASSISTANT	7,703.01	7,703.01
		YERBY, WINTON E	10/01/98	11/29/98	SENIOR COUNSEL	14,489.09	14,489.09
		ZANARDI, JANICE MARIE	10/01/98	12/31/98	EXECUTIVE STAFF ASSISTANT	10,074.39	10,074.39

873,709.67

PERSONNEL COMPENSATION TOTALS:

10-05 P1	98A00000003	DAVID R RUKEL	09/22/98	09/22/98	TAXI FARE	12.00
10-05 P1	98A00000004	ELLEN KUO	09/18/98		PARKING	12.00
11-23 P1	98A00000018	AMERICAN AIRLINES	06/16/98	06/16/98	WITNESS TRAVEL TO #98-45	114.00
11-23 P1	98A00000019	TRANS WORLD AIRLINES, INC.	08/18/98	08/19/98	TRVL DC/ST-LOUIS/DC TO #98-54	152.00
11-23 P1	98A00000020	UNITED AIRLINES, INC.	09/13/98	09/14/98	WITNESS TRAVEL CA/DC/CA TO#3 98-58	523.00
11-23 P1	98A00000022	US AIRWAYS	09/14/98	09/14/98	TRAVEL MA/DC/MA TO # 98-59	382.00
						1,195.00

TRAVEL TOTALS:

10-05 P1	98A00000007	FEDERAL EXPRESS CORP	09/09/98	09/10/98	OVERNIGHT MAIL	23.00
10-29 P1	98A00000012	DO	09/29/98	09/30/98	OVERNIGHT MAIL	18.00
10-31 S5	98306000122		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	537.95
10-31 S5	98306000141		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	2,220.00
10-31 S5	98304000160		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	952.45
11-30 S5	98334000122		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	455.95
11-30 S5	98334000141		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	2,220.00
11-30 S5	98334000160		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	682.34
12-31 S5	98365000122		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	455.95
12-31 S5	98365000141		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	2,220.00
12-31 S5	98365000160		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	538.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,324.44

OTHER SERVICES

10-05 P1	98A00000006	PUBLIC PRINTER	07/01/98	07/31/98	DETAILEE CAROLE HALL	6,105.00
11-23 P1	98A00000015	ROLL CALL NEWSPAPER	06/25/98	06/30/98	JOB ADVERTISEMENT	107.50
12-22 P1	98A00000025	PUBLIC PRINTER	08/01/98	08/31/98	DETAILEE CAROLE HALL	5,626.00
12-22 P1	98A00000025	DO	09/01/98	09/30/98	DETAILEE CAROLE HALL	5,920.00
					OTHER SERVICES TOTALS:	17,756.50

SUPPLIES AND MATERIALS

10-05 P1	98A00000001	AQUA COOL	08/01/98	08/31/98	BOTTLED WATER (2129A)	60.80
10-05 P1	98A00000001	DO	08/01/98	08/31/98	BOTTLED WATER (2131)	41.50
10-05 P1	98A00000001	DO	08/01/98	08/31/98	BOTTLED WATER (B303 RHOB)	23.20
10-05 P1	98A00000001	DO	08/01/98	08/31/98	BOTTLED WATER (B-304 RHOB)	35.69
10-05 P1	98A00000001	DO	08/01/98	08/31/98	BOTTLED WATER (212 OHOB)	29.30
10-05 P1	98A00000005	MESTLAM SUBSCRIPTION	08/01/98	08/31/98	MESTLAM SUBSCRIPTION	95.00
10-23 P2	98A00000028	XEROX CORPORATION	09/25/98	09/30/98	ROLLERS XEROX	608.00
10-23 P2	98A00000028	DO	09/25/98	09/30/98	STAPLES XEROX	260.00
10-29 P1	98A00000014	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER (2129A)	30.30
10-29 P1	98A00000014	DO	09/01/98	09/30/98	BOTTLED WATER (2131)	47.60
10-29 P1	98A00000014	DO	09/01/98	09/30/98	BOTTLED WATER (B303 RHOB)	23.20
10-29 P1	98A00000014	DO	09/01/98	09/30/98	BOTTLED WATER (B304 RHOB)	29.94
10-29 P1	98A00000014	DO	09/01/98	09/30/98	BOTTLED WATER (212 OHOB)	29.30
10-29 P1	98A00000013	CD PUBLICATIONS	12/01/98	12/01/99	RENEAL HOUSING AFFAIRS LETTER	409.00
10-29 P1	98A00000008	NATIONAL NEWS	08/04/98	12/30/98	NY TIMES (2129C)	157.30
10-29 P1	98A00000008	DO	08/04/98	12/30/98	NY TIMES(2129C)	157.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 BANKING AND FINANCIAL SERVICES -CON.						
10-29	P1	98A00000008	08/04/98 12/30/98	NY TIMES (21290)	157.30	157.30
10-29	P1	98A00000008	08/04/98 12/30/98	NY TIMES (2129E)	157.30	157.30
10-29	P1	98A00000008	08/04/98 12/30/98	NY TIMES (2129F)	275.34	275.34
10-29	P1	98A00000010	08/04/98 12/30/98	NY TIMES - B303	275.34	275.34
10-29	P1	98A00000010	08/04/98 12/30/98	NY TIMES - B304	275.34	275.34
10-29	P1	98A00000010	08/04/98 12/30/98	NY TIMES - 212 O'NEILL	95.00	95.00
10-29	P1	98A00000009	09/01/98 09/30/98	MESTLAM SUBSCRIPTION	2,231.41	2,231.41
10-31	S1	98304000042	09/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	26.05	26.05
11-23	P1	98A00000016	09/15/98 09/30/98	BOTTLED WATER 347 CHOB	544.47	544.47
11-23	P1	98A00000017	11/18/98 02/09/99	B-301 C RHOB SUBSCRIPTIONS	385.30	385.30
11-30	S1	98334000045	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	65.50	65.50
12-22	P1	98A00000024	10/01/98 10/31/98	BOTTLED WATER (2129A)	72.00	72.00
12-22	P1	98A00000024	10/01/98 10/31/98	BOTTLED WATER (2131)	23.20	23.20
12-22	P1	98A00000024	10/01/98 10/31/98	BOTTLED WATER (B303)	35.69	35.69
12-22	P1	98A00000024	10/01/98 10/31/98	BOTTLED WATER (B304)	29.30	29.30
12-22	P1	98A00000024	10/01/98 10/31/98	BOTTLED WATER (212 OHOB)	2,549.54	2,549.54
12-31	S1	98365000045	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	9,592.81	9,592.81
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-05	P1	98A00000002	06/25/98 07/21/98	METER OVERAGE - 212OHOB	59.52	59.52
10-05	P1	98A00000002	06/23/98 07/23/98	METER OVERAGE - 2129C	83.18	83.18
10-29	P1	98A00000011	07/23/98 08/26/98	METER OVERAGE - 2129C	95.85	95.85
10-31	S2	983040003032	08/11/98 09/30/98	EQUIPMENT (TRANSFER)	261.24	261.24
10-31	S2	983040003033	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	8,266.14	8,266.14
11-30	S2	983340003038	11/01/98 11/30/98	EQUIPMENT (TRANSFER)	8,264.92	8,264.92
12-22	P1	98A00000023	07/21/98 08/31/98	METER OVERAGE-212 OHOB	86.24	86.24
12-22	P1	98A00000023	08/31/98 09/23/98	METER OVERAGE-212 OHOB	79.51	79.51
12-22	P1	98A00000023	08/26/98 09/23/98	METER OVERAGE-2129C	28.44	28.44
12-22	P1	98A00000023	06/30/98 09/28/98	METER OVERAGE-5000-2132	913.94	913.94
12-22	P1	98A00000023	06/30/98 09/23/98	METER OVERAGE-2127	225.63	225.63
12-22	P1	98A00000023	01/01/98 12/31/98	EQUIPMENT (TRANSFER)	-1,249.11	-1,249.11
12-31	S2	983650003055	10/01/98 12/31/98	EQUIPMENT (TRANSFER)	-277.58	-277.58
12-31	S2	983650003056	10/01/98 12/31/98	EQUIPMENT (TRANSFER)	8,089.54	8,089.54
12-31	S2	983650003057	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	26,927.46	26,927.46
EQUIPMENT TOTALS:					GENERAL EXPENDITURES TOTALS:	
					937,305.88	
OFFICE TOTALS:					937,305.88	

1997 BANKING AND FINANCIAL SERVICES

GENERAL EXPENDITURES

12-31 S2 98365003053
12-31 S2 98365003054

01/02/97 09/30/97 EQUIPMENT (TRANSFER)
10/01/97 12/31/97 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

-1,244.48
-416.37
-1,660.85
-1,660.85
-1,660.85
=====

1998 COMMUNICATION & WORKFORCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

1,226,696.51
3,204.74
7,315.18
0.00
227.90
72,133.87
42,994.39
1,352,572.59
1,352,572.59
=====

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS,CAROLYN J
ANDRADE,JEFFREY R
DO
AYERoff,JASON
BAYLOR,KENNETH R
BLOUNT,LAURA L
BOPP,MICHAEL D
BORDEN,R C
CARPOVERDE,REBECCA D
CAREY,CHRISTOPHER C
CASTLEMAN,LINDA M
CLAGETT,MARY GARDNER
CONANT,GEORGE H
CRAWFORD,PATRICIA L
CUPRILL-OMENS,MARIA A
DAVIDSON,PAMELA L
DO
DISKEY,JAY ALLEN
DUNCAN,KIRSTEN M
ERICKSON,JOHN G
FIELD,LESLIE S
10/13/98 12/31/98 STAFF ASSISTANT/RECEPTIONIST
10/01/98 10/02/98 PROFESSIONAL STAFF MEMBER
10/01/98 10/02/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 STAFF ASSISTANT
10/01/98 12/31/98 2181 RHOB OFFICE MANAGER
11/01/98 11/30/98 SR INVESTIGATOR COUNSEL (OTHER COMPENSATION)
10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER
10/01/98 12/31/98 PSN/CHIEF INVESTIGATOR
11/16/98 12/31/98 PROFESSIONAL STAFF MEMBER
10/01/98 12/31/98 OFFICE MGR/H2-230 FHOB
10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER
10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER
10/01/98 12/31/98 LEGISLATIVE ASSOCIATE/LABOR
10/01/98 12/31/98 LEGISLATIVE ASSISTANT
09/01/98 09/30/98 LEGISLATIVE ASSISTANT (OVERTIME)
10/01/98 12/31/98 COMMUNICATIONS DIRECTOR
10/26/98 12/31/98 ADMIN STAFF ASST/RECEPTIONIST
10/01/98 12/31/98 SYSTEMS MANAGER
10/01/98 12/31/98 COMMUNICATIONS ASSISTANT

5,983.34
372.22
2,047.22
6,875.00
11,000.01
9,500.01
3,000.00
12,125.00
22,416.67
10,125.00
12,625.01
18,900.00
15,716.67
19,500.00
19,500.00
8,900.00
154.48
23,166.67
5,152.78
12,750.01
7,150.01

STATEMENT OF DISBURSEMENTS					PAGE 2496	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMM ON EDUCATION & WORKFORCE -CON.						
		FOLESCU,ROXANA E	10/01/98 12/31/98	STAFF ASSISTANT/EDUCATION		8,000.01
		FRANK,DAVID L	10/01/98 12/31/98	PROFESSIONAL STAFF MEMBER		21,466.67
		FULLER,LAUREN L	10/01/98 12/31/98	PROFESSIONAL STAFF MEMBER		21,275.00
		GARDNER,SHANNON H	09/01/98 09/30/98	RECEPTIONIST		7,749.99
		DO	10/01/98 12/31/98	RECEPTIONIST (OVERTIME)		81.13
		GREEN,JO-MARIE ST MARTIN	10/01/98 12/31/98	GENERAL COUNSEL		30,400.00
		GREEN,ROBERT JEFFREY	10/01/98 12/31/98	PROFESSIONAL STAFF MEMBER		21,416.67
		GRIGSBY,MARSHALL C	10/01/98 12/31/98	SR LEGISLATIVE ASSOCIATE/ED		28,749.99
		GUNAS,PETER J	10/01/98 12/31/98	PROFESSIONAL STAFF MEMBER		16,816.67
		HARRIS,JUNE L	10/01/98 12/31/98	EDUCATION COORDINATOR		27,500.01
		HENDRICKS,CECERIC R	10/01/98 12/31/98	DEPUTY COUNSEL		16,749.99
		HOLLIS,ELIZABETH J	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT/SECRETARY		2,000.00
		HOPFER,JASON LEE	10/01/98 11/30/98	COUNSEL (OTHER COMPENSATION)		8,249.99
		IRVING,PAULETTE B	10/01/98 12/31/98	ADMINISTRATIVE STAFF ASSISTANT		23,750.01
		JOHNSON,CHERYL L	10/01/98 12/31/98	LEGISLATIVE ASSOCIATE/EDUCATION		19,500.00
		JONIEC,MARIE-CECILIA	10/01/98 12/31/98	LEGISLATIVE ASSOCIATE/EDUCATION		26,000.01
		KENNEDY,BRIAN	10/01/98 12/31/98	LABOR COUNSEL/COORDINATOR		31,216.66
		KLATT,VICTOR	10/01/98 12/31/98	EDUCATION COORDINATOR		2,500.00
		LOESCH,JOHN H	11/01/98 11/30/98	P S M/INVESTIGATOR (OTHER COMPENSATION)		13,500.00
		LOTKIN,ELISABETH	10/01/98 12/31/98	EXECUTIVE ASSISTANT		26,658.33
		LOVEJOY,SALLY GRAY	10/01/98 12/31/98	SR EDUCATION POLICY ADV		7,124.99
		LYDEN,PATRICK	10/01/98 12/31/98	STAFF ASSISTANT		17,553.60
		MCCALL,EUENICE P	10/01/98 12/31/98	PERSONAL ASST TO THE RANKING MEMBER		9,225.00
		MCCARTHY,MILLIAM D	10/01/98 12/31/98	PRESS SECRETARY		13,266.66
		MCGUIRE,DENZEL E	10/01/98 12/31/98	PROFESSIONAL STAFF MEMBER		9,000.00
		MCNUALLY,SHANNON	10/01/98 12/31/98	STAFF ASSISTANT/LABOR		6,999.99
		MESSERSMITH,ADAM J	10/01/98 12/31/98	STAFF ASSISTANT		26,749.99
		MUELLER,RUSSELL J	10/01/98 12/31/98	PROFESSIONAL STAFF/ACTUARY		933.33
		DO	12/01/98 12/31/98	PROFESSIONAL STAFF/ACTUARY (OTHER COMPENSATION)		1,000.00
		MUYSKENS,NATHAN J	10/01/98 11/30/98	COUNSEL (OTHER COMPENSATION)		19,500.00
		NOCK,ALEXANDER G	10/01/98 12/31/98	LEGISLATIVE ASSOCIATE/EDUCATION		6,958.34
		OSCHAL,JENNIFER	10/13/98 12/31/98	STAFF ASSISTANT		2,000.00
		QUATHIER,MILLIAM H	11/01/98 11/30/98	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		18,083.33
		PEARCE,KRISANN A	10/01/98 12/31/98	PROFESSIONAL STAFF MEMBER		17,791.66
		PHILLIPS,D ARCY	10/01/98 12/31/98	PROFESSIONAL STAFF MEMBER		3,000.00
		PIRAK,JEAN A	11/01/98 11/30/98	FINANCIAL INVESTIGATOR (OTHER COMPENSATION)		9,999.99
		PROCTOR,KIM N	09/01/98 09/30/98	ASST TO EDUCATION POLICY COORDINATOR		44.71
		DO	10/01/98 12/31/98	ASST TO EDUCATION POLICY COORDINATOR (OVERTIME)		1,000.00
		QUICKEL,MICHAEL D	11/01/98 11/30/98	STAFF ASSISTANT (OTHER COMPENSATION)		9,108.33
		REHR,ASHLEY M	10/01/98 11/12/98	PROFESSIONAL STAFF MEMBER		1,500.00
		REYNARD,MICHAEL H	11/01/98 11/30/98	STAFF ASSISTANT (OTHER COMPENSATION)		21,133.34
		RILEY,SILVIA RODRIGUEZ	10/01/98 12/31/98	FINANCIAL ADMINISTRATOR		

PAGE 2497

RODGERS, MARK W	10/01/98	12/31/98	WORKFORCE POLICY COORDINATOR	28,783.34
RUSKORSKY, DIANNA J	10/01/98	12/31/98	FINANCIAL ASSISTANT	12,475.01
RUTLEDGE, PETER H	10/01/98	12/31/98	SR LEGISLATIVE ASSOCIATE	23,000.01
SALMI, MOLLY MCLAUGHLIN	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	16,558.33
SAMANTAR, DEBORAH L	10/01/98	12/31/98	RHOB OFFICE MANAGER	13,875.00
SELMSER, LYNN C	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	20,583.33
STERNER, ROBERT H	11/01/98	11/30/98	PARALEGAL (OTHER COMPENSATION)	1,000.00
STEVENS, ALINDA GORDON	09/01/98	12/31/98	PARLIAMENTARY ASST	14,000.01
DO			(OVERTIME)	423.67
STOFFERAHN, AUGUST O	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	10,000.01
STOMBERG, RICHARD A	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	10,400.00
STROUP, SALLY L	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	25,250.00
SHEET, ROBERT M	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	21,050.00
TALBERT, KENT D	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	21,291.67
TALLEY, KEVIN DAVID	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	31,683.33
TALLHER, MATTHEW	11/01/98	11/30/98	STAFF DIRECTOR	2,000.00
VISSCHER, GARY LEE	10/01/98	12/31/98	PRESS SECRETARY (OTHER COMPENSATION)	24,691.67
VON GOGH, CYNTHIA FOX	10/01/98	12/31/98	WORKPLACE POLICY COUNSEL	13,750.01
WARREN, PETER NOEL	10/01/98	12/31/98	INFORMATION TECHNOLOGY MANAGER	14,016.66
WASSON, MARJORIE P	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	7,499.99
WATSON, KAREN A	10/01/98	12/31/98	STAFF ASSISTANT	13,250.00
WEISS, GAIL ELLEN	10/01/98	12/31/98	ASST TO THE COORDINATOR /WORKFORCE POL	33,024.99
WOLFE, CHRISTINE OLSON	10/01/98	12/31/98	STAFF DIRECTOR	12,500.00
WOOD, ALAN B	11/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	5,500.00
DO			LEGISLATIVE ASSISTANT	825.00
WRIGHT, SHANE T	10/20/98	10/31/98	LEGISLATIVE ASSISTANT	7,250.00
ZUCKERMAN, MARK	10/01/98	12/31/98	ADMIN STAFF ASST/RECEPTIONIST	30,750.00
DO			DEPUTY COUNSEL/PRESS	1,226,696.51
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-06 P1 9EE00000002	PATRICK LYDEN	09/22/98	OFFICIAL TRAVEL TO PA	63.60
10-13 P1 9EE00000007	ASHLEY E REHR	08/11/98	LOCAL TRANSPORTATION	6.50
10-13 P1 9EE00000008	CHRISTY OLSON	09/01/98	LOCAL TRANSPORTATION	11.25
10-13 P1 9EE00000010	KEVIN DAVID TALLEY	07/02/98	LOCAL TRANSPORTATION	27.00
10-13 P1 9EE00000005	LAUREN L FULLER	07/27/98	LOCAL TRANSPORTATION	18.00
10-13 P1 9EE00000009	LYNN C SELMSER	09/18/98	LOCAL TRANSPORTATION	10.00
10-13 P1 9EE00000004	NAPA VALLEY UNIFIED S.D.	07/10/98	RENTAL FOR FIELD HEARING IN CA	36.00
10-13 P1 9EE00000006	PETER J. GUNAS	07/22/98	LOCAL TRANSPORTATION	14.00
10-14 P1 9EE00000011	MARSHALL C. BRIGSBY	09/28/98	LOCAL TRANSPORTATION	13.00
10-19 P1 9EE00000020	AMERICAN EXPRESS	09/26/98	OFFICIAL TRAVEL	1,359.00
10-19 P1 9EE000000021	DO	09/26/98	OFFICIAL TRAVEL	419.00
10-21 P1 9EE000000016	LESLIE FIELD	08/25/98	LOCAL TRANSPORTATION	25.00
11-02 P1 9EE000000027	GARY LEE VISSCHER	10/07/98	LOCAL TRANSPORTATION	15.00
11-04 P1 9EE000000032	ELISABETH LOTKIN	07/01/98	LOCAL TRANSPORTATION	6.00
11-04 P1 9EE000000033	KEVIN DAVID TALLEY	10/20/98	OFFICIAL TRAVEL TO PA	428.04
11-04 P1 9EE000000031	MARK ZUCKERMAN	10/23/98	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMM ON EDUCATION & WORKFORCE -CON.							
11-13	P1	9EE00000037 AMERICAN EXPRESS		10/26/98	OFFICIAL TRAVEL		150.00
11-30	SV	9A9010000124 DO		09/26/98	CORR.10/19/98 DOC# 9EE0000000021		-419.00
12-07	P1	9EE000000047 KEVIN DAVID TALLEY		11/02/98	OFFICIAL TRAVEL TO PA		236.43
12-07	P1	9EE000000047 DO		11/13/98	OFFICIAL TRAVEL TO PA		63.00
12-07	P1	9EE000000046 MARY CLAGETT		09/09/98	OFFICIAL TRAVEL TO PA		167.92
12-16	P1	9EE000000036 AMERICAN EXPRESS		11/26/98	OFFICIAL TRAVEL		535.00
					TRAVEL TOTALS:		3,204.74
RENT, COMMUNICATION, UTILITIES							
10-22	P1	9EE000000019 FEDERAL EXPRESS CORP		09/22/98	EXPRESS MAIL SERVICE		3.50
10-31	S5	983040000125		09/01/98	DC TEL EQUIP (TRANSFER)		805.97
10-31	S5	983040000144		09/01/98	DC TEL SERVICE (TRANSFER)		780.00
10-31	S5	983040000163		09/01/98	DC TEL TOLLS (TRANSFER)		859.14
11-30	S5	983340000125		10/01/98	DC TEL EQUIP (TRANSFER)		435.97
11-30	S5	983340000144		10/01/98	DC TEL SERVICE (TRANSFER)		780.00
11-30	S5	983340000163		10/01/98	DC TEL TOLLS (TRANSFER)		1,015.55
12-22	P1	9EE000000059 FEDERAL EXPRESS CORP		11/03/98	EXPRESS MAIL SERVICE		3.57
12-31	S5	983650000125		11/01/98	DC TEL EQUIP (TRANSFER)		997.93
12-31	S5	983650000144		11/01/98	DC TEL SERVICE (TRANSFER)		780.00
12-31	S5	983650000163		11/01/98	DC TEL TOLLS (TRANSFER)		853.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,315.18
OTHER SERVICES							
10-22	P1	9EE000000018 THE WASHINGTON POST		09/28/98	CLASSIFIED AD		99.40
10-26	P1	9EE000000026 ROLL CALL NEWSPAPER		10/01/98	CLASSIFIED AD		82.50
10-26	P1	9EE000000017 THE HILL		09/30/98	CLASSIFIED AD		46.00
					OTHER SERVICES TOTALS:		227.90
SUPPLIES AND MATERIALS							
10-01	P1	8EE000000319 AQUA COOL		08/24/98	BOTTLED WATER		32.60
10-01	P1	8EE000000321 FEDERAL EMPLOYEES NEWS DIGEST		09/04/98	SUBSCRIPTION RENEWAL		16.90
10-01	P1	8EE000000320 THE NEW YORK TIMES		09/05/98	SUBSCRIPTION RENEWAL		442.00
10-05	P1	9EE000000001 WEST GROUP		09/21/98	FED LABOR LANS		212.00
10-05	P1	9EE000000001 DO		10/01/98	FED LABOR LANS		220.00
10-13	CR	711945 LAUREN L FULLER		09/11/98	REIMB; OVERPAYMENT		-3.00
10-13	P1	9EE000000003 WEST GROUP PAYMENT CENTER		08/13/98	USCA		490.50
10-16	P1	9EE000000015 KENNETH R BAYLOR		09/30/98	SUPPLY ITEM		55.20
10-19	P1	9EE000000012 CAPITOL PUBLICATIONS, INC		10/21/98	SUBSCRIPTION		598.00
10-19	P1	9EE000000013 LEGAL TIMES		12/16/98	SUBSCRIPTION		249.00
10-19	P1	9EE000000014 WEST GROUP PAYMENT CENTER		09/10/98	IRS REFORM ACT 98 PAH		175.50
10-26	P1	9EE000000024 CONGRESSIONAL QUARTERLY, INC		12/30/98	SUBSCRIPTION RENEWAL		1,217.00
10-26	P1	9EE000000025 NATIONAL JOURNAL GROUP INC.		11/21/98	SUBSCRIPTION RENEWAL		1,047.00
10-26	P1	9EE000000022 THE WASHINGTON POST		11/07/98	SUBSCRIPTION RENEWAL		62.40
10-27	P1	9EE000000023 BULLETIN NEWS NETWORK INC		12/01/98	SUBSCRIPTION RENEWAL		2,795.00

10-31	S1	98304000121	KENNETH R BAYLOR	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,883.22
10-31	SV	9A901000080	DO	09/30/98	CHANGE A/C# FROM 2610 TO 2620		55.20
10-31	SV	9A901000080	DO	09/30/98	CHANGE A/C# FROM 2610 TO 2620		-55.20
11-02	P2	8EE00000051	THE E-GROUP	09/30/98	10/16/98	HOUSE SEAL BLUE BORDER	163.35
11-03	P1	9EE00000029	AQUA COOL	09/21/98	09/30/98	BOTTLED WATER	20.80
11-03	P1	9EE00000030	BNA	01/01/99	01/01/00	SUBSCRIPTION RENEWAL	1,612.00
11-03	P1	9EE00000028	THE CHRONICLE OF HIGHER	11/13/98	11/13/99	SUBSCRIPTION RENEWAL	75.00
11-04	P1	9EE00000034	BNA	01/17/99	01/17/00	SUBSCRIPTION RENEWAL	895.00
11-04	P1	9EE00000036	FEDERAL TIMES	01/01/98	01/01/99	SUBSCRIPTION RENEWAL	1,094.00
11-04	P1	9EE00000036	FEDERAL TIMES	02/01/99	02/01/00	SUBSCRIPTION RENEWAL	52.00
11-16	P1	9EE00000035	THE WASHINGTON TIMES	12/12/98	12/12/99	SUBSCRIPTION RENEWAL	91.00
11-16	P1	9EE00000039	BECKY CAMPOVERDE	11/03/98	11/24/99	AUDIO CASSETTE PLAYER	34.46
11-18	P1	9EE00000038	THE WASHINGTON POST	10/20/98	11/05/98	CYBEX 4-PORT SWITCHVIEW	137.80
11-19	P2	9EE00000001	INTELLIGENT SOLUTIONS	10/20/98	11/05/98	CYBEX 6-FOOT PS/2 CABLES	216.00
11-19	P2	9EE00000001	DO	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	148.00
11-30	S1	98334000126	AQUA COOL	10/23/98	10/31/98	BOTTLED WATER	30,140.48
12-04	P1	9EE000000043	COLUMBIA BOOKS INC	11/03/98		SUBSCRIPTION RENEWAL	32.60
12-04	P1	9EE000000045	ELISABETH LOTKIN	11/11/98		COMPUTER SOFTWARE BOOKS	91.50
12-09	P2	9EE00000002	INTELLIGENT SOLUTIONS	10/28/98	11/23/98	10BASET CABLE	71.35
12-09	P2	9EE00000002	DO	10/28/98	11/23/98	10BASET CABLE-T	1,050.00
12-11	P1	9EE000000048	KENNETH R BAYLOR	11/02/98		MISC. MERCHANDISE	250.00
12-14	P1	9EE000000051	BNA	06/25/99	08/25/00	SUBSCRIPTION RENEWAL	128.34
12-14	P1	9EE000000051	DO	07/01/99	07/01/00	SUBSCRIPTION RENEWAL	2,270.00
12-14	P1	9EE000000055	EDUCATION WEEK	06/30/99	06/30/00	SUBSCRIPTION RENEWAL	5,239.00
12-14	P1	9EE000000050	LEADERSHIP DIRECTORIES, INC.	10/01/99	10/01/00	SUBSCRIPTION RENEWAL	1,094.00
12-14	P1	9EE000000054	LEXIS LAM PUBLISHING	06/01/99	06/01/00	SUBSCRIPTION RENEWAL	69.94
12-14	P1	9EE000000055	WEST GROUP PAYMENT CENTER	10/01/98	09/30/99	SUBSCRIPTION RENEWAL	215.00
12-17	P1	9EE000000052	CNI	01/01/99	12/01/99	WESTLAW USAGE	1,978.02
12-18	P2	9EE000000009	XEROX CORPORATION	05/01/99	05/01/00	SUBSCRIPTION RENEWAL	4,320.00
12-22	P1	9EE000000061	CONGRESSIONAL QUARTERLY, INC	11/25/98	12/03/98	DEVELOPER FOR 5365	85.00
12-22	P1	9EE000000060	FEDERAL EMPLOYEES NEWS DIGEST	12/30/98	12/30/99	SUBSCRIPTION RENEWAL	768.00
12-26	P1	9EE000000057	SOUTHWEST DISTRIBUTION, INC.	05/01/99	05/01/00	SUBSCRIPTION RENEWAL	4,000.00
12-26	P1	9EE000000046	LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/99	SUBSCRIPTION RENEWAL	54.00
12-28	P1	9EE000000062	PC MAGAZINE	01/01/99	12/31/99	SUBSCRIPTION RENEWAL	215.00
12-28	P1	9EE000000065	WEST GROUP PAYMENT CENTER	01/01/98	12/31/98	SUBSCRIPTION RENEWAL	34.97
12-28	P1	9EE000000066	DO	10/05/98		USCA	94.50
12-29	P2	9EE000000063	BNA BOOKS	10/05/98		EMPLOYMENT DISCRIMINATION LAW 30	94.50
12-29	P2	9EE000000013	SERVICE WHOLESAL	12/03/98	12/11/98	PILOT PEN	175.35
12-29	P2	9EE000000013	DO	12/02/98	12/11/98	PILOT PEN	16.47
12-29	P2	9EE000000013	DO	12/02/98	12/11/98	PILOT PEN	16.47
12-29	P2	9EE000000013	DO	12/02/98	12/11/98	PILOT PEN	16.46
12-29	P2	9EE000000013	DO	12/02/98	12/11/98	PILOT PEN	16.46
12-29	P2	9EE000000013	DO	12/02/98	12/11/98	PILOT PEN	16.46
12-31	S1	98365000123	OFFICE SUPPLY (TRANSFER)	12/01/98	12/31/98		3,412.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMM ON EDUCATION & WORKFORCE -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	98304003053	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	72,133.87	
11-24	P2	8EE000000048	07/15/98	07/15/98 COMPAQ ARMADA 15730H LAPTOP	7,915.11	
11-24	P2	8EE000000048	DO	07/15/98 07/15/98 INSTALL	2,901.00	
11-30	S2	98334003059	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	525.00	
11-30	P1	9EE000000040	06/30/98	09/28/98 OVERAGE CHARGES	7,915.11	
11-30	P1	9EE000000041	07/01/98	09/25/98 COPIER OVERAGE CHARGES	1,683.78	
12-03	P2	9EE000000006	11/02/98	11/16/98 CORELDRAW 8.0 FOR WIN/FULL	268.55	
12-03	P2	9EE000000006	DO	11/02/98 11/16/98 VISIO PRO. 5.0 FOR WIN95/NT	900.00	
12-03	P2	9EE000000006	DO	06/29/98 09/28/98 EQUIPMENT PURCHASES	1,296.00	
12-04	P1	9EE000000042	11/02/98	11/16/98 AWMIT INVENTORY MANAGEMENT	576.00	
12-22	P1	9EE000000058	11/25/98	SHREDDER	40.68	
12-22	P1	9EE000000058	DO	PURCHASE OF MARANTZ CASSETTE AND SHURE MICROPHONE	8,013.00	
12-28	P1	9EE000000067	12/03/98	MIXER	99.00	
12-31	S2	98365003091	11/25/98	11/25/98 EQUIPMENT (TRANSFER)	818.00	
12-31	S2	98365003092	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	1,880.00	
12-31	S2	98365003093	12/09/98	12/31/98 EQUIPMENT (TRANSFER)	8,013.16	
EQUIPMENT TOTALS:					150.00	
GENERAL EXPENDITURES TOTALS:					42,994.39	
OFFICE TOTALS:					1,352,572.59	
=====					1,352,572.59	
=====						
1997 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
EQUIPMENT						
11-13	P2	8EE000000024	ZAMOISKI CO.	01/13/98 01/13/98 TV	218.00	
EQUIPMENT TOTALS:					218.00	
GENERAL EXPENDITURES TOTALS:					218.00	
OFFICE TOTALS:					218.00	
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1998 RESERVE FUND - OVERSIGHT/INV.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					762,301.57	
TRAVEL					21,286.25	
RENT, COMMUNICATION, UTILITIES					1,971.42	
PRINTING AND REPRODUCTION					5,466.34	
OTHER SERVICES					1,348.84	
SUPPLIES AND MATERIALS					181,418.38	
EQUIPMENT					947.50	
TOTALS					3,530.56	
TOTALS					7,719.47	

196,839.87

196,839.87
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GENERAL EXPENDITURES TOTALS: 1,012,340.54

OFFICE TOTALS: 1,012,340.54
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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BOERTLEIN, PAUL L	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	18,125.01
DO	12/01/98	12/31/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,600.00
COMPAGNONE, BRIAN M	10/01/98	12/31/98	STAFF ASSISTANT	12,000.00
DO	10/01/98	12/31/98	(OVERTIME)	207.70
FAIKS, JANICE O	10/01/98	12/31/98	PROJECT DIRECTOR	23,750.01
DO	12/01/98	12/31/98	(OTHER COMPENSATION)	3,091.66
JOHNSON, STEVAN M	10/01/98	12/31/98	OFFICE MANAGER/HORKER PROJECT	9,999.99
DO	12/01/98	12/31/98	(OTHER COMPENSATION)	2,000.00
JORDAN, JAMES H	10/01/98	12/31/98	DIRECTOR OF COMMUNICATIONS	2,691.66
LEITCHNER, CASSANDRA F	10/01/98	12/31/98	SPECIAL COUNSEL/INVESTIGATIONS	32,250.00
MATCHNEER, WILLIAM W	10/01/98	12/31/98	CHIEF COUNSEL	20,625.00
DO	12/01/98	12/31/98	(OTHER COMPENSATION)	4,125.00
QUICKEL, MICHAEL D	10/01/98	12/31/98	STAFF ASSISTANT	5,499.99
DO	10/01/98	12/31/98	(OVERTIME)	43.63
REED, KIMBERLY	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	8,000.01
DO	12/01/98	12/31/98	(OTHER COMPENSATION)	1,600.00
SETTLE, STEPHEN M	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	17,499.99
DO	12/01/98	12/31/98	(OTHER COMPENSATION)	3,500.00
SILVA, ARTURO R	10/01/98	12/31/98	RECEPTIONIST/STAFF ASSISTANT	8,499.99
DO	12/01/98	12/31/98	(OTHER COMPENSATION)	1,700.00
MALLINGA, BETH ELLEN	10/01/98	12/31/98	RECEPTIONIST/STAFF ASSISTANT	1,950.00
DO	12/01/98	12/31/98	(OTHER COMPENSATION)	500.00
			PERSONNEL COMPENSATION TOTALS:	181,259.64

TRAVEL

10-20 P1	9RSED000001	WILLIAM W MATCHNEER	09/22/98	09/24/98	OFFICIAL TRAVEL TO MA	402.12
11-13 P1	9RSED000002	AMERICAN EXPRESS	10/26/98		OFFICIAL TRAVEL	497.00
11-25 P1	9RSED000004	STEPHEN M SETTLE	10/21/98	10/27/98	OFFICIAL TRAVEL TO CA	368.16
12-03 P1	9RSED000006	JANICE O FAIKS	11/18/98		LOCAL TRANSPORTATION	15.00
12-03 P1	9RSED000008	DO	10/19/98		LOCAL TRANSPORTATION	12.00
12-03 P1	9RSED000007	PAUL L BOERTLEIN	10/19/98		LOCAL TRANSPORTATION	10.00
12-03 P1	9RSED000009	STEPHEN M SETTLE	11/03/98		LOCAL TRANSPORTATION	16.85
12-16 P1	9RSED000010	AMERICAN EXPRESS	11/26/98		OFFICIAL TRAVEL	286.00
12-17 P1	9RSED000011	WILLIAM W MATCHNEER	11/16/98	11/18/98	OFFICIAL TRAVEL TO MA	364.29
					TRAVEL TOTALS:	1,971.42

RENT, COMMUNICATION, UTILITIES

10-31 S5	98304001841		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	64.00
10-31 S5	98304001842		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	16.00
10-31 S5	98304002288		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	98304002289		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00

PAGE 2502

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RESERVE FUND - OVERSIGHT/INV. -CON.						
10-31	S5	98304002736	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)	60.93	60.93
10-31	S5	98304002736	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)	61.36	61.36
11-30	S5	98334001840	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	44.00	44.00
11-30	S5	98334001841	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	16.00	16.00
11-30	S5	98334002287	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	195.00	195.00
11-30	S5	98334002288	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	90.00	90.00
11-30	S5	98334002735	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)	71.73	71.73
11-30	S5	98350001837	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	78.59	78.59
12-31	S5	98350001838	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	44.00	44.00
12-31	S5	98350002284	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	16.00	16.00
12-31	S5	98350002285	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	90.00	90.00
12-31	S5	98350002731	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	55.74	55.74
12-31	S5	98350002732	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	47.93	47.93
RENT, COMMUNICATION, UTILITIES TOTALS:					1,411.28	1,411.28
OTHER SERVICES						
11-30	P1	98SED00005	09/22/98 09/23/98	TRANSCRIBING SERVICE	947.50	947.50
OTHER SERVICES TOTALS:					947.50	947.50
SUPPLIES AND MATERIALS						
10-01	P1	98SED000141	08/01/98 08/31/98	LEXIS-NEXIS CHARGES	275.00	275.00
10-31	S1	98304000122	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	361.65	361.65
11-18	P1	98SED000003	09/01/98 09/30/98	LEXIS-NEXIS ONLINE CHARGES	275.00	275.00
11-30	S1	98334000127	10/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	1,007.30	1,007.30
12-01	P2	98SED000004	11/02/98 11/06/98	TONER CART. FOR CANON NP6521	153.00	153.00
12-03	P2	98SED000001	10/28/98 11/20/98	KINSTON 6' SCST-2 CABLE	82.00	82.00
12-03	P2	98SED000002	11/02/98 11/05/98	BANKERS BOX	271.66	271.66
12-29	P1	98SED000012	10/01/98 10/31/98	LEXIS-NEXIS CHARGES	275.00	275.00
12-31	S1	98350000124	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	829.95	829.95
SUPPLIES AND MATERIALS TOTALS:					3,530.56	3,530.56
EQUIPMENT						
10-31	S2	98304003054	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	2,464.49	2,464.49
11-13	P2	98SED000001	02/18/98 02/18/98	2 13" TVS	526.00	526.00
11-30	S2	98334003060	11/01/98 11/30/98	EQUIPMENT (TRANSFER)	2,464.49	2,464.49
12-31	S2	98350003094	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	7,719.47	7,719.47
EQUIPMENT TOTALS:					196,839.87	196,839.87
GENERAL EXPENDITURES TOTALS:					196,839.87	196,839.87
OFFICE TOTALS:					196,839.87	196,839.87

1998 RSV FND - OVRST/INV TEAMSTERS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	502,148.05	174,887.48
TRAVEL	8,215.30	3,421.12
RENT, COMMUNICATION, UTILITIES	7,864.30	1,283.88
PRINTING AND REPRODUCTION	807.35	101.30
OTHER SERVICES	89,121.84	9,724.10
SUPPLIES AND MATERIALS	16,524.38	3,864.41
EQUIPMENT	99,590.93	7,000.56
GENERAL EXPENDITURES TOTALS:	724,472.15	200,282.85
OTHER SERVICES	158,812.00	78,810.00
CONSULTANT SERVICES TOTALS:	158,812.00	78,810.00
OFFICE TOTALS:	883,284.15	279,092.85

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

NAME	10/01/98	12/31/98	COUNSEL/INVESTIGATIONS	
BERLIN, MICHAEL A	10/01/98	12/31/98	COUNSEL/INVESTIGATIONS	28,250.01
BOPP, MICHAEL D	10/01/98	12/31/98	CHIEF COUNSEL	22,500.00
HOFER, JASON LEE	10/01/98	12/31/98	COUNSEL	11,250.00
JEFFERSON, GREGORY L	10/01/98	12/31/98	COUNSEL	21,249.99
LOESCH, JOHN H	10/01/98	12/31/98	P S M/INVESTIGATOR	20,000.01
MUYSEKENS, NATHAN J	10/01/98	12/31/98	COUNSEL	15,249.99
OUTHER, WILLIAM H	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	14,499.99
PIRAK, JEAN A	10/01/98	12/31/98	FINANCIAL INVESTIGATOR	12,999.99
REYNARD, MICHAEL H	10/01/98	12/31/98	STAFF ASSISTANT	5,062.50
RICH, LISA ANNE	10/01/98	10/07/98	PROFESSIONAL STAFF MEMBER	1,030.56
DO	10/01/98	10/07/98	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	294.44
STERNER, ROBERT H	10/01/98	12/31/98	PARALEGAL	8,750.01
TALLHER, MATTHEW	10/01/98	12/31/98	PRESS SECRETARY	13,749.99
			PERSONNEL COMPENSATION TOTALS:	174,887.48

TRAVEL

10-20	P1	9RSTH000010	MICHAEL BOPP	09/25/98	LOCAL TRANSPORTATION	18.00
11-06	P1	9RSTH000014	DO	10/19/98	LOCAL TRANSPORTATION	8.00
11-05	P1	9RSTH000015	WILLIAM CUFF	10/05/98	OFF. HITNESS TRAVEL	224.00
11-13	P1	9RSTH000019	AMERICAN EXPRESS	10/26/98	OFFICIAL TRAVEL	419.00
11-23	P1	9RSTH000024	JASON HOPFER	11/04/98	OFFICIAL TRAVEL TO KY	480.10
11-23	P1	9RSTH000023	NATHAN J MUYSKENS	11/06/98	OFFICIAL TRAVEL TO KY	301.79
11-30	SV	9A901000124	AMERICAN EXPRESS	09/26/98	OFFICIAL TRAVEL	419.00
12-11	P1	9RSTH000030	JASON HOPFER	11/24/98	OFFICIAL TRAVEL TO NY	3.00
12-11	P1	9RSTH000028	NATHAN J MUYSKENS	11/17/98	LOCAL TRANSPORTATION	15.50
12-16	P1	9RSTH000029	DANIEL SULLIVAN	11/16/98	OFFICIAL TRAVEL TO MA	361.73
12-16	P1	9RSTH000051	AMERICAN EXPRESS	11/26/98	OFFICIAL TRAVEL	1,172.00
12-16	P1	9RSTH000032	NATHAN J MUYSKENS	12/03/98	LOCAL TRANSPORTATION	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RSV FND - OVRST/INV TEAMSTERS -CON.						
RENT, COMMUNICATION, UTILITIES						
10-22	P1	9RSTH000011	09/22/98	09/23/98 EXPRESS MAIL SERVICE	7.74	3,421.12
10-31	S5	98304001843	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	184.00	
10-31	S5	98304001844	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	16.00	
10-31	S5	98304002291	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	45.00	
10-31	S5	98304002292	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	90.00	
10-31	S5	98304002759	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	142.34	
10-31	S5	98304002759	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	22.62	
10-31	S5	98304002760	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	10.40	
11-03	P1	9RSTH000013	09/30/98	EXPRESS MAIL SERVICE	3.50	
11-09	P1	9RSTH000017	10/13/98	EXPRESS MAIL SERVICE	13.80	
11-18	P1	9RSTH000022	10/15/98	EXPRESS MAIL SERVICE	12.90	
11-30	S5	98334001843	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	16.00	
11-30	S5	98334001842	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	98334002290	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	45.00	
11-30	S5	98334002291	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	90.00	
11-30	S5	98334002758	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	161.08	
11-30	S5	98334002759	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	32.24	
12-04	P1	9RSTH000025	11/09/98	EXPRESS MAIL SERVICE	3.45	
12-11	P1	9RSTH000026	11/16/98	EXPRESS MAIL SERVICE	6.90	
12-22	P1	9RSTH000034	11/23/98	EXPRESS MAIL SERVICE	3.45	
12-22	P1	9RSTH000034	11/30/98	EXPRESS MAIL SERVICE	3.45	
12-31	S5	98365001859	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	8.00	
12-31	S5	98365001840	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	16.00	
12-31	S5	98365002286	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	45.00	
12-31	S5	98365002287	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	90.00	
12-31	S5	98365002734	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	111.09	
12-31	S5	98365002735	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	39.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,283.88	
PRINTING AND REPRODUCTION						
10-20	P1	9RSTH000005	09/22/98	DOCUMENT RETRIEVAL SERVICE	67.50	
10-20	P1	9RSTH000007	09/23/98	DOCUMENT RETRIEVAL SERVICE	33.80	
PRINTING AND REPRODUCTION TOTALS:					101.30	
OTHER SERVICES						
10-13	P1	9RSTH000002	09/01/98	09/30/98 MISC. CONSULTANT EXP	5.10	
10-13	P1	9RSTH000004	08/01/98	08/31/98 REVIEW AUDIO TAPES	9,237.50	
10-13	P1	9RSTH000004	08/12/98	AUDIO TAPE CASSETTES	5.17	
10-20	P1	9RSTH000008	08/06/98	08/28/98 MISC. CONSULTANT EXP	143.50	
11-03	P1	9RSTH000012	10/01/98	10/07/98 MISC. EXPENSES	10.53	
11-04	P1	9RSTH000016	09/01/98	09/30/98 MISC. CONSULTANT EXPENSES	159.50	

PAGE 2505

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11-16 P1 9RSTH000020 DAN F. SULLIVAN & ASSOCIATES 10/29/98 LOCAL TRANSP EXPENSES
12-11 P1 9RSTH000027 FREDERICK W SHOLEN CPA 10/01/98 MISC. CONSULTANT EXPENSES
12-22 P1 9RSTH000035 DANIEL F SULLIVAN & ASSOCIATES 11/23/98 MISC. CONSULTANT EXP
OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
10-31 S1 98304000123 10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)
11-19 P2 9RSTH0000022 ACCUCOM SYSTEMS 11/02/98 11/06/98 PRINT CART. FOR HP DESKJET
11-30 S1 98334000128 11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)
12-31 S1 98365000125 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
10-19 P1 9RSTH000001 XEROX CORPORATION 06/11/98 09/08/98 COPIER OVERAGE CHARGES
10-31 S2 98304003055 10/01/98 10/31/98 EQUIPMENT (TRANSFER)
11-06 P2 8RSTH0000014 INTELLIGENT SOLUTIONS 08/17/98 08/17/98 NOTEBOOK COMPUTER
11-06 P2 8RSTH0000014 DO 08/17/98 08/17/98 HP PRINTER
11-06 P2 8RSTH0000014 DO 08/17/98 08/17/98 INSTALLATION
11-09 P1 9RSTH0000018 XEROX CORPORATION 09/08/98 10/05/98 COPIER OVERAGE CHARGES
11-30 S2 98334003061 11/01/98 11/30/98 EQUIPMENT (TRANSFER)
12-03 P2 9RSTH0000001 INTELLIGENT SOLUTIONS 10/28/98 11/16/98 ADODE PAGEHAKER
12-31 S2 98365003095 12/01/98 12/31/98 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

CONSULTANT SERVICES
OTHER SERVICES

10-13 P1 9RSTH000003 DAN L. ANDERSON 09/01/98 09/30/98 CONSULTANT SERVICE
10-13 P1 9RSTH000002 DANIEL F. SULLIVAN & ASSOC. 09/01/98 09/30/98 CONSULTANT SERVICES
10-20 P1 9RSTH000008 FREDERICK W SHOLEN CPA 08/01/98 08/31/98 CONSULTANT SERVICES
10-20 P1 9RSTH000009 RAYMOND MARIA 09/01/98 09/30/98 CONSULTANT SERVICES
11-03 P1 9RSTH0000012 DO 10/01/98 10/07/98 REVIEW AUDIO TAPES
11-04 P1 9RSTH0000016 FREDERICK W SHOLEN CPA 09/01/98 09/30/98 CONSULTANT SERVICES
11-16 P1 9RSTH0000020 DAN F. SULLIVAN & ASSOCIATES 10/01/98 10/31/98 CONSULTANT SERVICES
11-16 P1 9RSTH0000021 DAN L. ANDERSON 10/01/98 10/31/98 CONSULTANT SERVICES
12-11 P1 9RSTH0000027 FREDERICK W SHOLEN CPA 10/01/98 10/31/98 CONSULTANT SERVICES
12-22 P1 9RSTH0000035 DANIEL F SULLIVAN & ASSOCIATES 11/01/98 11/30/98 CONSULTANT SERVICE

OTHER SERVICES TOTALS:
CONSULTANT SERVICES TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					6,453,463.22	1,870,761.33
				TRAVEL	9,964.73	7,209.99
				RENT, COMMUNICATION, UTILITIES	57,295.03	20,670.17
				PRINTING AND REPRODUCTION	4,695.88	3,409.80
				OTHER SERVICES	139,445.31	61,194.60
				SUPPLIES AND MATERIALS	140,980.98	74,611.73
				EQUIPMENT	159,920.18	45,442.79
GENERAL EXPENDITURES TOTALS:					6,965,764.83	2,083,500.41
OFFICE TOTALS:					6,965,764.83	2,083,500.41
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARNETTE,JAMES D	10/01/98 12/31/98	GENERAL COUNSEL		30,985.67
		BAULKE, HOWARD P	10/01/98 12/31/98	MINORITY COUNSEL		24,680.49
		BERGER, ERIC S	10/01/98 12/11/98	PROFESSIONAL STAFF MEMBER		22,426.81
		BERKES, ALISON T	10/01/98 12/31/98	MINORITY COUNSEL		28,749.99
		BETFARNAD, RAMSEN V	10/01/98 12/31/98	COUNSEL-ECONOMIC ADVISOR		19,300.00
		BILLMAN, NICOLE M	10/01/98 12/31/98	STAFF ASSISTANT		10,049.99
		DO	09/01/98 10/31/98	STAFF ASSISTANT (OVERTIME)	164.44	164.44
		BOSTON, DANIEL TYLER	10/01/98 12/31/98	PROFESSIONAL STAFF MEMBER		22,428.99
		BRENNAN, ELIZABETH	10/01/98 12/31/98	STAFF ASSISTANT		10,049.99
		DO	09/01/98 10/31/98	STAFF ASSISTANT (OVERTIME)	157.59	157.59
		BURNS, MARIE ELENA	10/01/98 12/31/98	ADMINISTRATIVE COORDINATOR		24,300.00
		BUTLER, CANDACE E	10/01/98 12/31/98	ASSIST MINORITY CLERK/LAN ADMIN		22,625.01
		CATTES, OMIGHT	10/01/98 12/31/98	INVESTIGATOR		16,550.00
		CAVICKE, DAVID L	10/01/98 12/31/98	COUNSEL		28,550.01
		CLOCKER, JOHN C	10/01/98 12/31/98	SYSTEMS ADMINISTRATOR		18,299.99
		COHEN, HOWARD	10/01/98 12/31/98	COUNSEL		31,985.67
		COOK, KEVIN V	10/01/98 12/31/98	SCIENCE ADVISOR		25,549.99
		CRAWFORD, JOHN P	10/01/98 12/31/98	LEGISLATIVE CLERK		12,299.99
		DAVIS, SHARON ELLEN	10/01/98 12/31/98	CHIEF MINORITY CLERK		28,675.00
		DERDIEN, JAMES E	10/01/98 12/31/98	CHIEF OF STAFF		32,599.99
		DILLENCE, THOMAS	10/01/98 12/31/98	COUNSEL		28,299.99
		DROSKOSKI, JAHY	10/01/98 12/31/98	MINORITY PROFESSIONAL STAFF MEMBER		13,749.99
		DUDEK, CHRISTINA K	10/01/98 12/30/98	MINORITY LEGIS INTERN		3,750.00
		EAMES, FREDERICK R	10/01/98 11/30/98	COUNSEL		10,025.00
		EICHBERGER, ELIZABETH	10/01/98 12/31/98	LEGISLATIVE CLERK		13,299.99
		FISH, DAVID M	10/01/98 12/31/98	COMMUNICATIONS DIRECTOR		26,800.00
		FITZGIBBONS, DENNIS B	10/01/98 12/31/98	DEPUTY MIN STAFF DIRECTOR		33,024.99
		FLOOD, MICHAEL P	10/01/98 12/31/98	LEGISLATIVE CLERK		12,550.00

FORD, BENJAMIN J	10/01/98	12/31/98	MINORITY LEGIS INTERN	3,750.00
FORD, JOHN P	10/01/98	12/31/98	MINORITY COUNSEL	26,250.00
FOSTER, JASON C	12/01/98	12/31/98	LEGISLATIVE CLERK	4,483.33
DO	10/01/98	11/30/98	STAFF ASSISTANT	5,983.34
FRANDSEN, RICHARD A	10/01/98	12/31/98	MINORITY COUNSEL	32,067.75
GLYNN, GABRIELE A	10/01/98	12/31/98	PERSONNEL SPECIALIST	22,550.01
GORDON, ROBERT	10/01/98	12/31/98	COUNSEL	25,299.99
GUNGOLL, CHRISTINA K	10/01/98	12/31/98	DEPUTY COMMUNICATIONS DIRECTOR	16,049.99
HAUBT, MANSEL BRUCE	10/01/98	12/31/98	MIN PROF STAFF MEMBER	29,102.25
HABIT, ANTHONY B	10/01/98	12/31/98	LEGISLATIVE CLERK	12,550.00
HAGERTY, CURRY	10/01/98	12/31/98	DEPUTY CHIEF OF STAFF	50,985.67
HALPERN, HUGH NATHANIAL	10/01/98	12/31/98	PARLIAMENTARIAN	28,300.01
HAWKINS, HATTIEM	10/01/98	11/30/98	FELLOW	2,580.00
HEARST, EDWARD D	10/01/98	12/31/98	COUNSEL	26,300.00
HINTON, JASON J	10/01/98	12/31/98	SEN MINORITY COUNSEL	3,750.00
HOLLEMAN, EDITH A	10/01/98	12/31/98	MINORITY COUNSEL	26,180.49
HOLLIS, ANDRE	10/01/98	12/31/98	MIN SENIOR SEC/ASST LAN ADMIN	23,299.99
HULTBERG, CARLA R VAN'T HOFF	10/01/98	12/31/98	MIN SENIOR SEC/ASST LAN ADMIN (OVERTIME)	17,000.01
DO	10/01/98	10/28/98	GENERAL COUNSEL	318.75
INGEBRETSON, CHARLES L	10/01/98	12/31/98	COUNSEL	10,274.44
KELLHER, JOSEPH T	10/01/98	12/31/98	MINORITY RESEARCH ASSISTANT	25,569.99
KELSA, BRENDAN C	09/01/98	10/31/98	MINORITY RESEARCH ASSISTANT (OVERTIME)	12,750.00
DO	10/01/98	12/31/98	COUNSEL	608.86
KEMEREMATH, NANDAN	10/01/98	12/31/98	MINORITY RESEARCH ASSISTANT	30,819.00
KENT, RAYMOND R	10/01/98	12/31/98	COUNSEL	17,000.01
DO	10/01/98	12/31/98	MINORITY FINANCE ASSISTANT	318.75
KNAUER, CHRISTOPHER	10/01/98	12/31/98	MINORITY FINANCE ASSISTANT (OVERTIME)	25,752.99
LEPORE, JOHN C	10/01/98	10/15/98	COUNSEL	5,504.17
LEVIN, ANDREW M	10/01/98	12/31/98	MINORITY COUNSEL	26,433.75
LEYDEN, ANDREW	10/01/98	12/31/98	COUNSEL	23,050.00
LILLEY, JUSTIN M	10/01/98	12/31/98	COUNSEL	30,000.00
LINK, ERIC	10/01/98	12/31/98	COUNSEL	17,300.00
LUCA, DAVID WILLIAM	10/01/98	12/31/98	STAFF ASSISTANT	10,049.99
DO	09/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	212.40
MANTHET, JOHN R	10/01/98	12/31/98	COUNSEL	23,049.99
MCULLOUGH, BRIAN	10/01/98	11/30/98	LEGISLATIVE ANALYST	7,566.66
DO	12/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	7,733.33
MCMULLEN, DARLENE G	10/01/98	12/31/98	CHIEF LEGISLATIVE CLERK	28,775.50
MEYERS, ROBERT JEREMIAH	10/01/98	12/31/98	COUNSEL	27,550.00
MORABITO, JOHN S	10/01/98	12/31/98	COUNSEL	21,673.61
O'RIELLY, MICHAEL	10/01/98	12/31/98	COUNSEL	20,049.99
PAOLETTA, MARK A	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	32,926.16
PAOLETTA, PATRICIA J	10/01/98	12/31/98	CHIEF COUNSEL/O&I	24,799.99
PATTERSON, JOSEPH P	10/01/98	12/31/98	COUNSEL	19,800.01
RENEL, LOUIS E	10/01/98	12/31/98	PRINTER	10,253.88
RICCIO, CLIFFORD M	10/01/98	12/31/98	LEGISLATIVE CLERK	13,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON COMMERCE -CON.							
		RICH,LINDA DALLAS	10/01/98	12/31/98	COUNSEL	26,550.01	
		SACHDEV,AMIT K	11/23/98	12/31/98	ENVIRONMENTAL COUNSEL	9,744.45	
		SALVOSA,DOAN J	10/01/98	12/31/98	LEGISLATIVE CLERK	12,550.00	
		SCHOOLES,DAVID	10/01/98	12/31/98	MIN STAFF DIR/CHIEF COUNSEL	32,664.99	
		SCISH,JASON C	11/16/98	12/31/98	STAFF ASSISTANT	5,675.00	
		SCOLESE,PAUL G	10/01/98	12/31/98	PROFESSIONAL STAFF	23,250.01	
		SHEETS,DOONNA E	10/01/98	12/31/98	MINORITY SR SECRETARY	15,500.01	
		DO	10/01/98	12/31/98	MINORITY SR SECRETARY (OVERTIME)	357.70	
		SHERIDAN,PETER V	10/01/98	12/31/98	MINORITY SR SECRETARY	11,299.99	
		SHERIDAN,SUE D	10/01/98	12/31/98	MEDIA RELATIONS CLERK	30,381.00	
		SIMPSON,ROBERT E	10/01/98	12/31/98	MINORITY COUNSEL	10,788.89	
		SLOBODIN,ALAN MICHAEL	10/01/98	12/31/98	LEGISLATIVE CLERK	29,926.51	
		STANKO,JOSEPH C	10/01/98	12/31/98	SR OVERSIGHT COUNSEL	27,800.00	
		STUNTZ,REID P	10/01/98	12/31/98	COUNSEL	32,664.99	
		SULLIVAN,ANTHONY H	10/01/98	12/31/98	MIN STAFF DIR/CHIEF COUNSEL	20,550.01	
		TAYLOR,BRIDGETT E	10/01/98	12/31/98	COMPTROLLER	28,749.99	
		TAYLOR,JENNIFER LEIGH	10/01/98	12/31/98	MINORITY PROFESSIONAL STAFF MEMBER	9,363.89	
		DO	09/01/98	10/31/98	STAFF ASSISTANT	137.03	
		TIMMONS,TROY D	10/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	25,300.00	
		TRINCHKE,MICHAEL S	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	12,550.00	
		VAN MAY,CATHERINE	10/01/98	12/31/98	LEGISLATIVE CLERK	27,838.26	
		WASHINGTON,CONSUELA M	10/01/98	12/31/98	COUNSEL	32,067.75	
		NASHKO,HARK J	11/02/98	12/31/98	MINORITY COUNSEL	10,322.22	
		MHEAT,JOHN MARC	10/01/98	12/31/98	COUNSEL/SPECIAL PROJECTS	26,300.00	
		MOHLSCHLEGEL,ERIC	10/01/98	12/31/98	COUNSEL	15,050.00	
		HOLF,CHRISTOPHER R	10/01/98	12/31/98	DEPUTY PRESS SECRETARY	10,550.00	
		HOOD,WILLIAM W	10/01/98	12/31/98	RESEARCH ASSISTANT	18,550.01	
			10/01/98	12/31/98	PROF INVESTIGATIVE STAFF MBR	1,870,761.33	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
10-06	P1	9CM00000002	DMIGHT CATES	09/13/98	09/17/98	LODGING (HAJ)	244.00
10-06	P1	9CM00000002	DO	09/13/98	09/17/98	MEALS (HAJ)	76.59
10-06	P1	9CM00000002	DO	09/13/98	09/17/98	CAR RENTAL (HAJ)	147.07
10-06	P1	9CM00000002	DO	09/13/98	09/17/98	GASOLINE (HAJ)	3.45
10-06	P1	9CM00000002	DO	09/13/98	09/17/98	PARKING (HAJ)	50.00
10-07	P1	9CM00000003	ERIC LINK	07/16/98	08/13/98	TAXI-LOCAL (HAJ)	30.00
10-07	P1	9CM00000003	DO	09/01/98	09/02/98	LODGING (HAJ)	63.00
10-07	P1	9CM00000003	DO	09/01/98	09/02/98	MEALS (HAJ)	67.86
10-07	P1	9CM00000003	DO	09/01/98	09/02/98	TAXI (HAJ)	115.00
10-19	P1	9CM00000016	AMY DROSKOSKI	09/27/98	09/28/98	LODGING (MIN)	57.00
10-19	P1	9CM00000019	BRIDGETT E. TAYLOR	09/27/98	09/28/98	LODGING (MIN)	57.00
10-19	P1	9CM00000019	DO	09/27/98	09/28/98	CAR RENTAL (MIN)	45.41

10-19	P1	9CH00000019	BRIDGETT E. TAYLOR	09/27/98	09/28/98	TAXI (MIN)	24.00
10-31	P1	9CH00000016	ANY DROSKOSKI	09/27/98	09/28/98	TAXI (MIN)	28.00
12-01	P1	9CH00000048	CHRISTOPHER WOLF	10/15/98	10/15/98	TAXI (MAJ)	13.75
12-01	P1	9CH00000047	JOHN MORBITO	10/27/98	10/28/98	MEALS (MAJ)	9.28
12-01	P1	9CH00000047	DO	10/27/98	10/28/98	GASOLINE (MAJ)	15.04
12-04	P1	9CH00000060	AMERICAN AIRLINES	03/03/98	03/03/98	GTR# A-0, 936,439 (MAJ)	189.00
12-04	P1	9CH00000060	DO	03/02/98	03/03/98	GTR# A-0, 936,440 (MIN)	378.00
12-04	P1	9CH00000060	DO	06/08/98	06/08/98	GTR# A-0, 936,783 (MAJ)	378.00
12-04	P1	9CH00000061	DELTA AIR LINES INC	02/02/98	02/03/98	GTR# A-0, 936,435 (MAJ)	220.00
12-04	P1	9CH00000059	NORTHWEST AIRLINES, INC	03/02/98	03/02/98	GTR# A-0, 936,781 (MAJ)	392.00
12-04	P1	9CH00000059	DO	07/12/98	07/13/98	GTR# A-0, 936,785 (MIN)	458.00
12-04	P1	9CH00000059	DO	09/27/98	09/28/98	GTR# A-0, 936,801 (MIN)	508.00
12-04	P1	9CH00000059	DO	09/27/98	09/28/98	GTR# A-0, 936,802 (MIN)	508.00
12-04	P1	9CH00000049	UNITED AIRLINES, INC.	02/12/98	02/13/98	GTR# A-0, 936,436 (MAJ)	114.00
12-04	P1	9CH00000049	DO	02/12/98	02/13/98	GTR# A-0, 936,437 (MAJ)	114.00
12-04	P1	9CH00000049	DO	02/12/98	02/13/98	GTR# A-0, 936,438 (MIN)	114.00
12-04	P1	9CH00000050	DO	09/01/98	09/02/98	GTR# A-0, 936,788 (MAJ)	506.00
12-04	P1	9CH00000050	DO	09/13/98	09/17/98	GTR# A-0, 936,789 (MAJ)	506.00
12-04	P1	9CH00000050	DO	04/20/98	04/20/98	GTR# A-0, 936,790 (MIN)	757.00
12-04	P1	9CH00000062	US AIRWAYS	06/22/98	06/23/98	GTR# A-0, 936,784 (MAJ)	181.00
12-04	P1	9CH00000076	ALAN SLOBODIN	12/01/98	12/02/98	LODGING (MAJ)	462.00
12-21	P1	9CH00000076	DO	12/01/98	12/02/98	MEALS (MAJ)	77.28
12-21	P1	9CH00000077	DO	11/19/98	11/20/98	LODGING (MAJ)	32.12
12-21	P1	9CH00000077	DO	11/19/98	11/20/98	MEALS (MAJ)	13.00
12-21	P1	9CH00000077	DO	11/19/98	11/20/98	CAR RENTAL (MAJ)	99.68
12-21	P1	9CH00000077	DO	11/19/98	11/20/98	TAXI (MAJ)	52.00
12-21	P1	9CH00000078	DAVID M FISH	11/10/98	11/10/98	GASOLINE (MAJ)	35.21
12-21	P1	9CH00000079	HARIE ELENA BURNS	11/24/98	11/24/98	PARKING (MAJ)	51.00
12-21	P1	9CH00000081	ROBERT JERIMIAH MEYERS	11/19/98	11/19/98	TAXI (MAJ)	19.25
12-21	P1	9CH00000081	DO	11/19/98	11/19/98	TAXI (MAJ)	5.00
TRAVEL TOTALS:							7,209.99
RENT, COMMUNICATION, UTILITIES							
10-06	P1	9CH00000001	DWIGHT CATES	09/13/98	09/17/98	TELEPHONE (MAJ)	3.00
10-14	P1	9CH00000009	CENTRAL DELIVERY SERVICE	08/31/98	08/31/98	COURIER (MIN)	7.72
10-15	P1	9CH00000015	MEDIA TEL CORPORATION	05/01/98	05/31/98	FAX SERVICE (MAJ)	201.86
10-15	P1	9CH00000015	DO	06/01/98	06/30/98	FAX SERVICE (MAJ)	604.18
10-15	P1	9CH00000015	DO	07/01/98	07/31/98	FAX SERVICE (MAJ)	1,031.73
10-15	P1	9CH00000015	DO	08/01/98	08/31/98	FAX SERVICE (MAJ)	517.03
10-15	P1	9CH00000015	DO	09/01/98	09/30/98	FAX SERVICE (MAJ)	1,331.79
10-19	P1	9CH00000019	BRIDGETT E. TAYLOR	09/27/98	09/28/98	TELEPHONE (MIN)	5.05
10-31	S5	98304000124	DO	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	837.95
10-31	S5	98304000143	DO	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	2,895.00
10-31	S5	98304000162	DO	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,162.64
11-25	P1	9CH00000026	FEDERAL EXPRESS CORP	02/28/98	02/28/98	EXPRESS MAIL (MAJ)	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON COMMERCE -CON.							
11-25	P1	9CM00000026	FEDERAL EXPRESS CORP	06/16/98	06/16/98 EXPRESS MAIL (MAJ)	10.50	10.50
11-25	P1	9CM00000026	DO	06/26/98	06/29/98 EXPRESS MAIL (MAJ)	6.95	6.95
11-25	P1	9CM00000026	DO	06/29/98	06/30/98 EXPRESS MAIL (MAJ)	6.95	6.95
11-25	P1	9CM00000026	DO	07/06/98	07/07/98 EXPRESS MAIL (MAJ)	7.00	7.00
11-25	P1	9CM00000030	DO	10/17/98	10/18/98 EXPRESS MAIL (MAJ)	3.57	3.57
11-25	P1	9CM00000036	DO	08/10/98	08/10/98 EXPRESS MAIL (MAJ)	10.64	10.64
11-25	P1	9CM00000036	DO	08/12/98	08/13/98 EXPRESS MAIL (MAJ)	3.45	3.45
11-25	P1	9CM00000036	DO	08/24/98	08/24/98 EXPRESS MAIL (MAJ)	3.57	3.57
11-25	P1	9CM00000036	DO	09/16/98	09/16/98 EXPRESS MAIL (MAJ)	7.07	7.07
11-25	P1	9CM00000037	DO	01/05/98	01/13/98 EXPRESS MAIL (MAJ)	10.57	10.57
11-25	P1	9CM00000037	DO	01/14/98	01/16/98 EXPRESS MAIL (MAJ)	8.50	8.50
11-25	P1	9CM00000037	DO	02/04/98	02/05/98 EXPRESS MAIL (MAJ)	1,605.60	1,605.60
11-25	P1	9CM00000029	MEDIA TEL CORPORATION	10/01/98	10/31/98 FAX SERVICE (MAJ)	35.00	35.00
11-25	P1	9CM00000028	PR NENSHIRE	05/06/98	05/06/98 MISC COMMUNICATIONS (MAJ)	80.00	80.00
11-25	P1	9CM00000028	DO	05/14/98	05/14/98 MISC COMMUNICATIONS (MAJ)	35.00	35.00
11-25	P1	9CM00000028	DO	05/25/98	05/25/98 MISC COMMUNICATIONS (MAJ)	50.00	50.00
11-25	P1	9CM00000028	DO	07/22/98	07/22/98 MISC COMMUNICATIONS (MAJ)	35.00	35.00
11-25	P1	9CM00000038	DO	09/23/98	09/23/98 MISC COMMUNICATIONS (MAJ)	35.00	35.00
11-25	P1	9CM00000038	DO	09/25/98	09/25/98 MISC COMMUNICATIONS (MAJ)	35.00	35.00
11-25	P1	9CM00000038	DO	09/29/98	09/29/98 MISC COMMUNICATIONS (MAJ)	35.00	35.00
11-25	P1	9CM00000038	DO	09/29/98	09/29/98 MISC COMMUNICATIONS (MAJ)	60.00	60.00
11-25	P1	9CM00000039	DO	10/09/98	10/09/98 MISC COMMUNICATION (MAJ)	771.96	771.96
11-25	P1	9CM00000039	DO	10/16/98	10/16/98 MISC COMMUNICATION (MAJ)	2,895.00	2,895.00
11-30	S5	98334000124	DO	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	32.00	32.00
11-30	S5	98334000143	DO	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	1,095.23	1,095.23
12-21	P1	9CM00000079	ELIZABETH EICHBERGER	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	42.29	42.29
12-21	P1	9CM00000079	HARIE ELENA BURNS	11/24/98	11/24/98 TELEPHONE (MAJ)	14.50	14.50
12-31	S5	98365000124	DO	07/27/98	10/02/98 POSTAGE (MAJ)	655.96	655.96
12-31	S5	98365000124	DO	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	2,895.00	2,895.00
12-31	S5	98365000162	DO	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	1,181.35	1,181.35
12-31	P1	9CM00000094	FEDERAL EXPRESS CORP	11/25/98	11/25/98 EXPRESS MAIL (MAJ)	3.57	3.57
12-31	P1	9CM00000100	DO	11/05/98	11/05/98 EXPRESS MAIL (MAJ)	3.50	3.50
12-31	P1	9CM00000100	DO	08/13/98	08/14/98 EXPRESS MAIL (MAJ)	10.64	10.64
12-31	P1	9CM00000100	DO	07/07/98	07/08/98 EXPRESS MAIL (MAJ)	7.00	7.00
12-31	P1	9CM00000100	DO	06/30/98	07/01/98 EXPRESS MAIL (MAJ)	6.95	6.95
12-31	P1	9CM00000100	DO	06/29/98	06/30/98 EXPRESS MAIL (MAJ)	6.95	6.95
12-31	P1	9CM00000086	MEDIA TEL CORPORATION	11/01/98	11/30/98 FAX SERVICE	213.95	213.95

PAGE 2511

RENT, COMMUNICATION, UTILITIES TOTALS:

10-14 P1	9CH00000010	DAVID L. ANDRIUKITIS, INC.	03/17/98	03/17/98	PRINTING SVCS (MIN)	67.00
12-01 P1	9CH00000046	JOHN C. CLOCKER	11/12/98	11/12/98	PHOTOGRAPHIC EXPENSE (MAJ)	42.80
12-23 P1	9CH00000068	U.S. TREASURY	12/02/98	12/02/98	REPRODUCTION OF PULIC LAM	100.00
12-23 P1	9CH00000069	DO	12/02/98	12/02/98	REPRODUCTION OF PULIC LAM	320.00
12-23 P1	9CH00000070	DO	12/02/98	12/02/98	REPRODUCTION OF PULIC LAM	320.00
12-23 P1	9CH00000071	DO	12/02/98	12/02/98	REPRODUCTION OF PULIC LAM	1,070.00
12-23 P1	9CH00000072	DO	12/02/98	12/02/98	REPRODUCTION OF PULIC LAM	320.00
12-23 P1	9CH00000074	DO	12/02/98	12/02/98	REPRODUCTION OF PULIC LAM	100.00
12-23 P1	9CH00000075	DO	12/02/98	12/02/98	REPRODUCTION OF PULIC LAM	3,409.80

OTHER SERVICES

10-19 P1	9CH00000018	PUBLIC PRINTER	07/01/98	07/31/98	DETAILLES-JUL 98 (MAJ)	16,758.00
10-14 P1	9CH00000017	ROLL CALL NEWSPAPER	09/24/98	09/24/98	ADVERTISEMENT (MAJ)	142.50
10-23 P1	9CH00000026	LEGAL TIMES	06/29/98	06/29/98	ADVERTISEMENT (MAJ)	769.10
10-27 P1	9CH00000020	LUNTZ RESEARCH COMPANIES	05/19/97	05/19/97	CONSULTANT	5,000.00
10-29 P1	9CH00000025	PUBLIC PRINTER	06/01/98	06/30/98	DETAILLES (MAJ)	16,222.00
11-25 P1	9CH00000035	DO	08/01/98	08/31/98	DETAILLEE (MAJ)	11,200.00
11-25 P1	9CH00000032	ROLL CALL NEWSPAPER	10/22/98	10/22/98	ADVERTISEMENT (MAJ)	583.00
12-31 SV	9A901000153	LUNTZ RESEARCH COMPANIES	05/19/97	05/19/97	CORR.10/27/98 DOC# 9CH00000020	-5,000.00
12-31 P1	9CH00000098	PUBLIC PRINTER	09/01/98	09/30/98	GPO DETAILLES (MAJ)	15,520.00

SUPPLIES AND MATERIALS

10-07 P1	9CH00000004	ANDREWM. LEVIN	08/03/98	08/03/98	TELEPHONE EQUIP (MAIN)	129.98
10-14 P1	9CH00000013	AMERICAN BAR ASSOCIATION	08/18/98	08/18/98	REFERENCE BOOK (MIN)	132.85
10-14 P1	9CH00000006	AQUA COOL	07/01/98	07/31/98	BOTTLED WATER (MIN)	67.45
10-14 P1	9CH00000005	CONGRESSIONAL QUARTERLY, INC	11/04/98	11/04/98	SUB (MIN)	1,217.00
10-14 P1	9CH00000011	INSIDE THE NEW CONGRESS	01/01/99	12/31/99	SUB (MIN)	960.00
10-14 P1	9CH00000012	SUPERFUND REPORT	01/01/99	12/31/99	SUB (MIN)	625.00
10-14 P1	9CH00000008	THE BUREAU OF NATIONAL AFFAIRS	11/30/98	11/30/98	SUB (MIN)	1,083.00
10-14 P1	9CH00000007	WARREN PUBLISHING CO	11/02/98	11/02/98	SUB (MIN)	187.00
10-14 P1	9CH00000014	WEST GROUP	11/01/98	09/30/99	U.S. CODE (MIN)	1,235.23
10-23 P1	9CH00000023	AQUA COOL	08/01/98	08/31/98	MATER (MAJ)	144.85
10-23 P1	9CH00000023	DO	07/01/98	07/31/98	MATER (MAJ)	223.85
10-23 P1	9CH00000023	DO	06/01/98	06/30/98	MATER (MAJ)	251.50
10-23 P1	9CH00000023	DO	05/01/98	05/31/98	MATER (MAJ)	184.35
10-23 P2	8CH00000067	CAPITOL MARKING PRO.	09/24/98	10/07/98	RUBBER STAMP	4.25
10-23 P2	8CH00000067	DO	09/24/98	10/07/98	HANDLING	0.50
10-27 P1	9CH00000022	WARREN PUBLISHING CO	12/14/98	12/14/98	SUB (MAJ)	295.00
10-28 P1	9CH00000021	TELECOMMUNICATIONS REPORTS	07/26/98	07/26/98	SUB - 1 YEAR	895.00
10-28 P1	9CH00000021	DO	07/26/98	07/26/98	SUB - 1 YEAR	895.00
10-31 S1	98304000181	OFFICE SUPPLY (TRANSFER)	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	9,274.34
10-31 S1	98304000182	OFFICE SUPPLY (TRANSFER)	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,086.74
11-19 P2	9CH000000002	ACCUCOM SYSTEMS	10/30/98	11/07/98	HP INKJET PRINT CART. CYCAN	123.40

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON COMMERCE -CON.							
11-19 P2	9CM00000002	ACCUCOM SYSTEMS		10/30/98	11/07/98 HP INK-JET PRINT CART. MAGNETA		61.70
11-19 P2	9CM00000002	DU		10/30/98	11/07/98 HP INK-JET PRINT CART. YELLOW		61.70
11-19 P2	9CM00000002	DU		10/30/98	11/07/98 TONER FOR HP 5000N PRINTER		1,113.60
11-19 P2	9CM00000003	CAPITOL MARKING PRD.		11/04/98	11/09/98 REPLACEMENT PAD COSCO 2360		4.90
11-19 P2	9CM00000003	DU		11/04/98	11/09/98 HANGLING		0.50
11-25 P1	9CM000000034	AQUA COOL		09/01/98	09/30/98 MATER (HAJ)		221.95
11-25 P1	9CM000000033	COLUMBIA BOOKS INC		01/03/98	01/02/99 REFERENCE BOOKS (HAJ)		152.00
11-25 P1	9CM000000033	DU		01/03/97	01/02/98 REFERENCE BOOKS (HAJ)		162.00
11-25 P1	9CM000000027	NATIONAL NEWS		01/01/99	2125 RHOB NEWSPAPERS (HAJ)		2,436.32
11-25 P1	9CM000000027	DU		01/01/99	2415 RHOB (PRESS) NEWSPAPERS (HAJ)		2,154.76
11-25 P1	9CM000000027	DU		01/01/99	2415 RHOB (PRESS) NEWSPAPERS (HAJ)		1,471.61
11-25 P1	9CM000000027	DU		01/01/99	2323 RHOB NEWSPAPERS (HAJ)		1,211.15
11-25 P1	9CM000000027	DU		01/01/99	316 FORD NEWSPAPERS (HAJ)		2,003.15
11-27 P1	9CM000000045	FDA WEEK		02/01/99	02/01/01 (HAJ) SUB - 2 YRS		803.00
11-27 P1	9CM000000043	INSIDE (THE NEW) CONGRESS		03/01/99	02/01/01 (HAJ) SUB - 2 YRS		1,782.00
11-27 P1	9CM000000042	INSIDE EPA		03/01/99	02/01/01 (HAJ) SUB - 2 YRS		621.00
11-27 P1	9CM000000041	RISK POLICY REPORT		03/01/99	02/01/01 (HAJ) SUB - 2 YRS		1,795.28
11-30 S1	983340000186	DU		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		1,358.54
11-30 S1	983340000187	OFFICE DEPOT SERVICE		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		243.00
12-03 P2	9CM000000004	LEADERSHIP DIRECTORIES INC		11/05/98	11/10/98 LEGAL SZ EXPANDING FOLDERS		215.00
12-04 P1	9CM000000053	LEXIS-NEXIS		08/27/98	08/27/98 REFERENCE BOOK (HAJ)		703.07
12-04 P1	9CM000000052	DU		05/01/98	05/31/98 BNA USAGE/ON-LINE (HAJ) 1050F4		973.23
12-04 P1	9CM000000052	DU		06/01/98	06/30/98 BNA USAGE/ON-LINE (HAJ) 1050F4		922.60
12-04 P1	9CM000000052	DU		07/01/98	07/31/98 BNA USAGE/ON-LINE (HAJ) 1050F4		619.94
12-04 P1	9CM000000052	DU		08/01/98	08/31/98 BNA USAGE/ON-LINE (HAJ) 1050F4		983.93
12-04 P1	9CM000000052	DU		09/01/98	09/30/98 BNA USAGE/ON-LINE (HAJ) 1050F4		3,630.00
12-04 P1	9CM000000058	ST ANTHONY PUBLISHING		11/01/97	10/31/98 ON-LINE SERVICE (HAJ)		760.95
12-04 P1	9CM000000054	SUPERINTENDENT OF DOCUMENTS		03/01/98	03/01/99 REFERENCE MANUAL (HAJ)		172.00
12-04 P1	9CM000000055	WEST GROUP PAYMENT CENTER		08/27/98	08/27/98 REFERENCE MATERIAL		283.50
12-04 P1	9CM000000051	DU		06/01/98	07/31/98 ACCOUNT # 984-346-000(HAJ)		175.50
12-04 P1	9CM000000051	DU		06/01/98	07/31/98 ACCOUNT # 984-346-000(HAJ)		283.50
12-04 P1	9CM000000051	DU		08/13/98	08/14/98 ACCOUNT # 289-670-714 (HAJ)		175.50
12-07 P1	9CM000000056	BRIEFINGS PUBLISHING GROUP		11/01/98	10/01/99 SUB - 1YR (HAJ)		99.00
12-07 P1	9CM000000057	EMANUEL PUBLISHING CORP		08/28/98	08/28/98 REFERENCE MATERIAL (HAJ)		40.36
12-17 P1	9CM000000064	CONGRESSIONAL GREEN SHEETS		01/01/99	12/31/00 SUB-2 YRS (HAJ)		990.00
12-17 P1	9CM000000066	HUDSON WASHINGTON DIRECTORY		01/01/99	12/31/98 REFERENCE BOOK (HAJ)		225.00
12-17 P1	9CM000000066	DU		01/01/99	12/31/99 REFERENCE BOOK (HAJ)		225.00
12-17 P1	9CM000000065	PHILLIPS BUSINESS INFORMATION		11/01/98	11/01/00 SUB-2 YRS (HAJ)		1,491.00
12-17 P1	9CM000000067	THE BOND BUYER		11/16/98	12/07/00 SUB-2 YRS (HAJ)		900.00
12-28 P2	9CM000000007	XEROX CORPORATION		12/02/98	12/10/98 DRY INK CART. FOR XEROX DC285		690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
TRAVEL						
10-22	CR	90PAC981210	ALISON T BERNES	03/06/97 03/07/97 CANCELED CHECK - STALE DATED		-150.00
10-22	CR	90PAC981210	DO	03/06/97 03/07/97 CANCELED CHECK - STALE DATED		-33.47
10-22	CR	90PAC981210	DO	03/06/97 03/07/97 CANCELED CHECK - STALE DATED		-200.19
10-22	CR	90PAC981210	DO	03/06/97 03/07/97 CANCELED CHECK - STALE DATED		-9.00
10-22	CR	90PAC981211	DO	06/16/97 06/16/97 CANCELED CHECK - STALE DATED		-15.00
				TRAVEL TOTALS:		-407.66
RENT, COMMUNICATION, UTILITIES						
10-22	CR	90PAC981210	ALISON T BERNES	03/06/97 03/07/97 CANCELED CHECK - STALE DATED		-1.00
11-25	P1	9CH00000030	FEDERAL EXPRESS CORP	11/13/97 11/13/97 EXPRESS MAIL (HAJ)		17.25
11-25	P1	9CH00000030	DO	11/19/97 12/30/97 EXPRESS MAIL (HAJ)		7.02
11-25	P1	9CH00000030	DO	08/08/97 08/15/97 EXPRESS MAIL		14.00
11-25	P1	9CH00000031	DO	10/27/97 10/31/97 EXPRESS MAIL (HIN)		10.32
12-31	P1	9CH000000101	DO	11/19/97 11/22/97 EXPRESS MAIL (HAJ)		10.45
12-31	P1	9CH000000101	DO	07/12/97 07/12/97 EXPRESS MAIL (HAJ)		10.00
12-31	P1	9CH000000101	DO	07/02/97 07/02/97 EXPRESS MAIL (HAJ)		7.07
12-31	P1	9CH000000101	DO	06/03/97 06/03/97 EXPRESS MAIL (HAJ)		6.90
12-31	P1	9CH000000101	DO	03/26/97 03/26/97 EXPRESS MAIL (HAJ)		37.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		120.16
OTHER SERVICES						
12-31	SV	9A901000153	LUMTZ RESEARCH COMPANIES	05/19/97 05/19/97 CONSULTANT		5,000.00
				OTHER SERVICES TOTALS:		5,000.00
SUPPLIES AND MATERIALS						
12-11	P1	9CH00000063	CONGRESSIONAL QUARTERLY, INC	07/19/97 07/19/97 BOOK (HAJ) POSTAGE		7.40
				SUPPLIES AND MATERIALS TOTALS:		7.40
EQUIPMENT						
10-31	S2	98304003073		12/23/97 12/31/97 EQUIPMENT (TRANSFER)		244.80
12-31	P1	9CH00000097	INTERAMERICA TECHNOLOGIES INC.	06/01/97 06/01/97 SOFTWARE PURCHASE (HAJ)		2,400.00
				EQUIPMENT TOTALS:		2,644.80
				GENERAL EXPENDITURES TOTALS:		7,364.70
				OFFICE TOTALS:		7,364.70
=====						
1998 GOVERNMENT REFORM & OVERSIGHT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				TRAVEL	6,611,053.00	1,746,010.44
				RENT, COMMUNICATION, UTILITIES	105,413.44	14,303.01
				PRINTING AND REPRODUCTION	79,860.76	18,639.85
				OTHER SERVICES	18,851.65	4,027.86
				SUPPLIES AND MATERIALS	68,174.00	27,119.00
					92,540.25	34,496.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM & OVERSIGHT -CON.						
DAVENPORT, ARY						
		DO	10/01/98	12/31/98 SUBCOMMITTEE CLERK	7,522.26	
		DAVIS, KEVIN J	09/01/98	10/31/98 SUBCOMMITTEE CLERK (OVERTIME)	188.26	
		DELPH, MICHAEL A	10/01/98	12/31/98 INVESTIGATOR	17,769.99	
		DENIS, MICHAEL A	10/01/98	11/30/98 PROFESSIONAL STAFF MEMBER	9,333.34	
		DO	11/04/98	12/31/98 SUBCOMMITTEE COUNSEL	14,430.10	
		DIX, ROBERT B	10/01/98	11/30/98 SUBCOMMITTEE COUNSEL (OTHER COMPENSATION)	2,500.00	
		DOBRIANSKY, LARISA E	10/01/98	12/31/98 SUBC PROFESSIONAL STAFF MEMBER	18,500.01	
		DO	10/01/98	12/11/98 SUBC SENIOR COUNSEL	14,791.67	
		DWYER, WILLIAM F	12/01/98	12/11/98 SUBC SENIOR COUNSEL (OTHER COMPENSATION)	3,958.33	
		EBERT, MATTHEW F	10/01/98	12/31/98 PRESS SECRETARY	23,750.00	
		ENING, GARY M	10/01/98	12/31/98 SUBC CLERK	9,249.99	
		FINLEY, ANNE MARIE	10/01/98	12/31/98 SUBC LEGAL COUNSEL	22,426.75	
		FOSTER, JASON	10/01/98	12/31/98 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	20,150.00	
		FOX, HARRISON M	10/01/98	12/31/98 PROGRAMMER	13,000.01	
		GOSA, JEAN A	10/01/98	12/31/98 SUBC PROFESSIONAL STAFF MEMBER	17,499.99	
		GREEN, EARLEY T	10/01/98	12/31/98 SUBCOMMITTEE STAFF DIRECTOR	29,000.01	
		DO	10/01/98	12/31/98 MINORITY STAFF ASSISTANT	13,374.99	
		GRIFFIN, JOHN	10/01/98	12/31/98 MINORITY STAFF ASSISTANT (OVERTIME)	106.73	
		GROVER, LAUREL T	09/01/98	12/31/98 MINORITY STAFF ASSISTANT	28,248.99	
		DO	10/01/98	12/31/98 STAFF ASSISTANT	7,249.99	
		HALLORAN, LAWRENCE J	09/01/98	11/30/98 STAFF ASSISTANT (OVERTIME)	828.25	
		HANKA, WILLIAM WALTER	10/01/98	12/31/98 SUBC STAFF DIR & COUNSEL	25,500.01	
		DO	10/01/98	10/18/98 INVESTIGATIVE COUNSEL	2,800.00	
		HARDIN, DEWITT T	10/01/98	10/18/98 INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,333.33	
		HATCHERSON, JANE M	10/01/98	12/31/98 POLICY & COMMUNICATIONS DIRECTOR	18,500.00	
		HEMENWAY, MARGARET CALHOUN	10/01/98	12/31/98 OFFICE SYSTEMS/LEGISLATIVE ASST	11,150.01	
		HICKS, CAROLYN L	10/01/98	12/31/98 SUBCOMMITTEE PSM	17,100.00	
		DO	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER	7,500.00	
		HODGSON, DUDLEY FRANKLIN	10/01/98	11/30/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00	
		HURDOWITZ, ABIGAIL D	10/01/98	12/31/98 CHIEF INVESTIGATOR	27,499.99	
		DO	10/01/98	12/31/98 SUBCOMMITTEE CLERK	6,993.00	
		HYNES, JOHN L	10/01/98	10/31/98 SUBCOMMITTEE CLERK (OVERTIME)	191.63	
		JEFFRIES, PETER M	10/01/98	11/25/98 SUBCOMMITTEE PROF STAFF MEMBER	6,378.48	
		KARLOM, BARBARA F	10/01/98	12/31/98 SUBC COMMUNICATIONS DIRECTOR	11,399.99	
		KAPLAN, RANDALL J	10/01/98	12/31/98 SUBCOMMITTEE PSM	21,206.20	
		KASS, DAVID	10/01/98	12/31/98 SUBC PROFESSIONAL STAFF/COUNSEL	13,500.00	
		LANG, MICHELE A	10/01/98	12/31/98 PARLIAMENTARIAN	26,250.00	
		LIGHTFOOT, KAREN L	10/01/98	12/31/98 SUBC SPECIAL COUNSEL	18,998.51	
		LITTLEFIELD, SEAN C	10/01/98	12/31/98 MINORITY PROFESSIONAL STAFF MEMBER	20,499.99	
		LONG, KEVIN M	10/01/98	12/31/98 INVESTIGATOR	11,952.76	
					9,499.99	

DO	10/01/98	11/30/98	INVESTIGATOR	(OTHER COMPENSATION)	2,500.00
LOVELL, JASON M	12/31/98	PROFESSIONAL STAFF MEMBER			8,333.34
LU, CHRISTOPHER P	10/01/98	12/31/98	MINORITY COUNSEL		20,499.99
LYNCH, EDWARD J	10/01/98	12/31/98	SUBCOMMITTEE PROF STAFF MEMBER		19,607.24
MACK, A M	10/01/98	12/31/98	SUBC PROFESSIONAL STAFF ASSOCIATE		18,300.50
MARTIN, CARLA J	10/27/98	12/31/98	CHIEF CLERK		12,777.77
MASTRANDI, JOHN T	10/01/98	12/31/98	INVESTIGATOR		12,999.99
MAYER, JENNIFER S	09/01/98	11/30/98	STAFF ASSISTANT		7,500.00
DO	10/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		224.99
MTILLER, JASON R	10/01/98	12/31/98	STAFF ASSISTANT		7,500.00
DO	09/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)		475.95
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		133.33
MOLL, DANIEL R	10/01/98	12/31/98	DEPUTY STAFF DIRECTOR		32,499.00
MORAN, JACQUELINE A	10/01/98	12/31/98	STAFF ASSISTANT		6,000.00
DO	09/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)		1,921.08
MUNDINGER, ELIZABETH O	10/01/98	12/31/98	MINORITY COUNSEL		20,499.99
NESTERCZUK, GEROME	10/01/98	12/31/98	SUBCOMMITTEE STAFF DIRECTOR		29,700.01
NEWMAN, ROBERT A	10/01/98	12/31/98	SUBCOMMITTEE PROF STAFF MEMBER		18,400.01
O'NEILL, WILLIAM SCOTT	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER		25,250.00
RAPALLO, DAVID P	10/01/98	12/31/98	MINORITY COUNSEL		12,236.67
RAYNER, ELLEN PAYNE	10/01/98	12/31/98	MINORITY CLERK		22,749.99
REHINGTON, KRISTIL L	10/01/98	12/31/98	INVESTIGATIVE COUNSEL		22,500.00
RICHARDSON, ANDREW G	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER		9,861.74
ROBINSON, JESSICA	10/01/98	12/31/98	MINORITY STAFF ASSISTANT		6,000.01
SADKIN, DAVID J	10/01/98	12/31/98	MINORITY COUNSEL		20,499.99
SAVER, MARCIA	10/01/98	12/31/98	SUBCOMMITTEE PROF STAFF MEMBER		13,400.00
SCHAFFNER, JEFFREY T	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER		14,000.00
SCHILLIRO, PHILIP M	10/01/98	12/31/98	MINORITY STAFF DIRECTOR		21,000.00
SCHUMANN, JAMES	10/01/98	12/31/98	INVESTIGATIVE ATTORNEY		15,250.00
SHAND, TANIA A	10/01/98	12/31/98	MIN PROFESSIONAL STAFF MEMBER		17,000.01
SHEA, JEFFREY C	10/01/98	12/31/98	SUBCOMMITTEE PSM		9,250.01
SHERMAN, SAMANTHA K	10/01/98	12/31/98	SUBC PROFESSIONAL STAFF MEMBER		12,025.01
SIRH, M H PETER	10/01/98	12/31/98	SUBC STAFF DIRECTOR		26,249.99
SMITH, ARAFAUNE, LISA	10/01/98	12/31/98	ASSISTANT CHIEF CLERK		6,400.00
DO	11/15/98	11/30/98	ASSISTANT CHIEF CLERK (OTHER COMPENSATION)		2,000.00
SMITH, GLEE C	10/01/98	12/31/98	SUBCOMMITTEE PSM		13,395.01
TAMBURI, MARIA PIA	09/01/98	10/31/98	STAFF ASSISTANT		7,500.00
DO	09/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)		138.45
TAYLOR, LAURIE S	10/01/98	12/31/98	SUBC STAFF DIRECTOR		23,750.01
DO	10/01/98	10/22/98	COUNSEL		3,361.11
VAZIRANI, FALES, HEEA	10/01/98	10/23/98	COUNSEL (OTHER COMPENSATION)		4,186.67
WASHBOURNE, GRACE A	10/01/98	12/31/98	SUBCOMMITTEE COUNSEL		13,950.99
WEBBER, MILDRED J	10/01/98	12/31/98	ADMINISTRATIVE OFFICER		23,500.00
DO	10/01/98	12/31/98	SUBCOMMITTEE STAFF DIRECTOR		27,500.01
DO	12/30/98	12/31/98	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		1,240.00
WEISS, FAITH A	10/01/98	12/31/98	MINORITY COUNSEL		20,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM & OVERSIGHT -CON.						
10-05	P1	HON. STEPHEN HORN	08/12/98	TR98-272-GH	544.82	
10-05	P1	DO	08/16/98	TR98-282-GH	591.49	
10-05	P1	US AIRWAYS	09/01/98	AIR TR98-294-FC	442.00	
10-05	P1	DO	09/01/98	AIR TR98-290-291-GH	765.00	
10-06	P1	ANDREW WILDER	09/25/98	TAXI-NE	14.00	
10-06	P1	CONTINENTAL AIRLINES	08/31/98	AIR TR98-287-H	280.00	
10-06	P1	DO	08/31/98	AIR TR98-288, 289, 292-GH	1,020.00	
10-06	P1	DO	03/15/98	AIR TR98-101-FC	332.00	
10-06	P1	HON. STEPHEN HORN	08/31/98	TR98-288-GH	551.69	
10-06	P1	JOHN HYNES	09/24/98	CABFARES-GH	18.00	
10-06	P1	MELVIN DIXON	09/15/98	MIT TR98-300-NE	162.89	
10-06	P1	UNITED AIRLINES, INC.	08/15/98	AIR TR98-254-FC	194.00	
10-08	P1	PETER SIRH	08/04/98	CAB FARES-DC	16.00	
10-20	CR	DELTA AIR LINES INC	06/16/98	REFUND, UNUSED AIRLINE TICKET	-57.00	
10-20	P1	WILLIAM SCOTT O'NEILL	10/07/98	TR98-318-FC	175.33	
10-21	P1	CELENE CROSS	09/11/98	MIT TR98-301-NE	179.23	
10-21	P1	EUGENE HICKOCK	07/27/98	MIT TR98-317-NE	142.00	
10-21	P1	JOSEPH FOSTER	04/15/98	MIT TR98-316-FC	1,462.29	
10-21	P1	LAURIE TAYLOR	09/09/98	CABFARES-FC	49.00	
10-21	P1	HARVIN YOUNG	09/16/98	MIT TR98-307-NE	105.24	
10-21	P1	ROBERT G. TAUB	10/01/98	CABFARES-PS	11.10	
10-22	P1	HARK BRASHER	07/27/98	CABFARES-GH	76.00	
10-29	P1	ANDREW G RICHARDSON	10/14/98	TR98-309-NS	335.00	
10-29	P1	DELTA AIR LINES INC	09/15/98	MIT TR98-300, 310-NE	907.13	
10-29	P1	HON. TOM DAVIS	09/02/98	TR98-293-GH	100.46	
10-29	P1	KAREN BARNES	10/08/98	CAB FARES-NE	16.00	
10-29	P1	MICHELE A LANG	10/14/98	TR98-308-NS	295.00	
10-29	P1	ROBERT G. TAUB	10/16/98	TR98-319-PS	22.10	
PERSONNEL COMPENSATION TOTALS:					1,746,010.44	
TRAVEL						
10-05	P1	HON. STEPHEN HORN	08/12/98	TR98-272-GH	544.82	
10-05	P1	DO	08/16/98	TR98-282-GH	591.49	
10-05	P1	US AIRWAYS	09/01/98	AIR TR98-294-FC	442.00	
10-05	P1	DO	09/01/98	AIR TR98-290-291-GH	765.00	
10-06	P1	ANDREW WILDER	09/25/98	TAXI-NE	14.00	
10-06	P1	CONTINENTAL AIRLINES	08/31/98	AIR TR98-287-H	280.00	
10-06	P1	DO	08/31/98	AIR TR98-288, 289, 292-GH	1,020.00	
10-06	P1	DO	03/15/98	AIR TR98-101-FC	332.00	
10-06	P1	HON. STEPHEN HORN	08/31/98	TR98-288-GH	551.69	
10-06	P1	JOHN HYNES	09/24/98	CABFARES-GH	18.00	
10-06	P1	MELVIN DIXON	09/15/98	MIT TR98-300-NE	162.89	
10-06	P1	UNITED AIRLINES, INC.	08/15/98	AIR TR98-254-FC	194.00	
10-08	P1	PETER SIRH	08/04/98	CAB FARES-DC	16.00	
10-20	CR	DELTA AIR LINES INC	06/16/98	REFUND, UNUSED AIRLINE TICKET	-57.00	
10-20	P1	WILLIAM SCOTT O'NEILL	10/07/98	TR98-318-FC	175.33	
10-21	P1	CELENE CROSS	09/11/98	MIT TR98-301-NE	179.23	
10-21	P1	EUGENE HICKOCK	07/27/98	MIT TR98-317-NE	142.00	
10-21	P1	JOSEPH FOSTER	04/15/98	MIT TR98-316-FC	1,462.29	
10-21	P1	LAURIE TAYLOR	09/09/98	CABFARES-FC	49.00	
10-21	P1	HARVIN YOUNG	09/16/98	MIT TR98-307-NE	105.24	
10-21	P1	ROBERT G. TAUB	10/01/98	CABFARES-PS	11.10	
10-22	P1	HARK BRASHER	07/27/98	CABFARES-GH	76.00	
10-29	P1	ANDREW G RICHARDSON	10/14/98	TR98-309-NS	335.00	
10-29	P1	DELTA AIR LINES INC	09/15/98	MIT TR98-300, 310-NE	907.13	
10-29	P1	HON. TOM DAVIS	09/02/98	TR98-293-GH	100.46	
10-29	P1	KAREN BARNES	10/08/98	CAB FARES-NE	16.00	
10-29	P1	MICHELE A LANG	10/14/98	TR98-308-NS	295.00	
10-29	P1	ROBERT G. TAUB	10/16/98	TR98-319-PS	22.10	

10-29	PI	960000000057	US AIRWAYS	09/24/98	09/25/98	MIT TR98-299-HR	660.00
10-30	PI	960000000054	GEORGE NESTERCZUK	10/15/98		CAB FARES-CS	9.50
10-30	PI	960000000047	LINDA SCHWARTZ	09/24/98	09/25/98	MIT TR98-298-HR	238.52
10-30	PI	960000000046	NEAL WILLIAMS	09/24/98	09/25/98	MIT TR98-299-HR	254.70
11-09	PI	960000000069	DAVID KASS	10/30/98		CABFARES-FC	13.50
11-09	PI	960000000059	JEFFREY T SCHAFFNER	10/23/98		TR98-321-FC	19.32
11-09	PI	960000000068	KEVIN M LONG	11/03/98		CODEL REPRESENTATIONAL-FC	460.86
11-09	PI	960000000071	MILDRED WEBER	10/14/98	10/28/98	CABFARE-NE	54.00
11-09	PI	960000000062	ROBERT G. TAUB	10/19/98	11/02/98	CAB AND METRO FARES-PS	22.40
11-09	PI	960000000058	SEAN C LITTLEFIELD	10/29/98		CABFARE-NS	8.00
11-27	PI	960000000069	ANNE MARIE FINLEY	10/18/98	10/20/98	TR98-320-HR	584.66
11-27	PI	960000000079	BARBARA KAHLON	09/15/98	11/04/98	CAB AND METRO-NE	52.45
11-27	PI	960000000073	UNITED AIRLINES, INC.	09/24/98	09/25/98	MIT TR98-298-HR	114.00
11-27	PI	960000000074	US AIRWAYS	10/16/98	10/16/98	AIR TR98-319-PS	440.00
12-01	PI	960000000080	ANNE MACK BARNES	11/09/98		TR98-329-DC	67.50
12-01	PI	960000000078	HONARD A DENIS	11/06/98	11/06/98	CABFARES-DC	10.00
12-01	PI	960000000088	MICHAEL O. LEAVITT	07/27/98	07/28/98	MIT TR98-256-NE	205.01
12-15	PI	960000000096	AMERICAN AIRLINES	08/09/98	08/13/98	AIR TR98-261-NS	370.00
12-15	PI	960000000096	DO	09/02/98	09/03/98	AIR TR98-293-GM	150.00
12-15	PI	960000000106	CAROLYN L HICKS	09/16/98	11/14/98	CAB/PARKING-FC	39.00
12-15	PI	960000000097	DELTA AIR LINES INC	10/15/98	10/16/98	AIR TR98-312-CS	522.00
12-15	PI	960000000107	GEORGE NESTERCZUK	11/18/98		PARKING-CS	15.00
12-15	PI	960000000114	DO	10/15/98	10/16/98	TR98-312-CS	139.90
12-15	PI	960000000106	JANE O COBB	12/01/98	12/02/98	CAB/PARKING-FC	18.50
12-15	PI	960000000104	KEVIN DAVIS	11/12/98		CABS-FC	14.00
12-15	PI	960000000105	KRISTIE REHINGTON	11/18/98		CAB-FC	6.00
12-15	PI	960000000113	DO	12/02/98		CAB-FC	8.00
12-15	PI	960000000115	MATTHEW EBERT	11/03/98	11/06/98	TR98-324-GM	346.82
12-15	PI	960000000112	NEAL WILLIAMS	09/24/98	09/25/98	MIT TR98-299-HR(MILEAGE)	99.60
12-15	PI	960000000111	UNITED AIRLINES, INC.	07/05/98	07/08/98	AIR TR98-219-GM	194.00
12-17	PI	960000000103	ELIZABETH CLAY	11/06/98	11/14/98	CABS/PARKING-FC	34.00
12-17	PI	960000000109	JACQUELINE A MORAN	09/07/98	09/07/98	CAB-FC	13.00
12-28	PI	960000000140	ALYSSONORA CAMPAIGNE	05/18/98		CABFARES-M	12.00
12-28	PI	960000000128	ANDREW MILDNER	11/16/98	11/16/98	CABFARES-NE	14.00
12-28	PI	960000000138	BRYAN A COHEN	07/11/98	08/06/98	CABFARES-M	32.00
12-28	PI	960000000129	CAROLYN L HICKS	12/01/98		CABFARE-FC	11.00
12-28	PI	960000000117	FAITH A. WEISS	04/14/98		CABFARES-M	7.00
12-28	PI	960000000118	KRISTIN L AHERLING	01/16/98		CABFARE-H	7.50
12-28	PI	960000000116	HARRI STEPHENSON	02/09/98		CABFARE-H	5.00
12-28	PI	960000000122	MICHAEL J. YEAGER	04/16/98	10/26/98	CABFARES-M	31.00
12-28	PI	960000000135	MICHELE A LANG	06/30/98	11/20/98	CABFARES-NS	35.00
12-28	PI	960000000134	PETER SIRH	12/03/98	12/09/98	CABFARES-DC	28.00
12-28	PI	960000000119	PHILIP S BARNETT	03/24/98	09/08/98	CABFARES-M	24.50
12-28	PI	960000000125	SEAN C LITTLEFIELD	12/17/98		CABFARES-NS	24.00
12-29	PI	960000000139	DAVID P RAPALLO	10/26/98		CAB-M	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM & OVERSIGHT -CON.						
12-29	P1	96000000142 JAMES SCHUMANN	12/17/98	CAB FARES-FC		12.00
12-29	P1	96000000135 KENNETH BALEN	01/23/98	CABFARES-M		121.50
12-30	P1	96000000144 ANDREW H SUE	02/24/98	CAB FARES-M		11.00
12-30	P1	96000000137 TANIA A SHAND	09/17/98	CABFARES-M		8.00
				TRAVEL TOTALS:		14,303.01
RENT, COMMUNICATION, UTILITIES						
10-05	P1	96000000024 FEDERAL EXPRESS CORP	09/15/98	09/22/98 DEL. SERV-NE		20.75
10-05	P1	96000000024 DO	09/15/98	09/15/98 DEL. SERV-NE		6.90
10-05	P1	96000000021 KEVIN M LONG	07/18/98	08/18/98 OFFICIAL PHONE CALLS-NS		54.47
10-06	P1	96000000005 FEDERAL EXPRESS CORP	09/11/98	DEL. SERV. - NE		3.45
10-20	P1	96000000093 DO	08/05/98	DEL. SERV. - M		3.45
10-20	P1	96000000093 DO	09/22/98	DEL. SERV. - FC		3.50
10-20	P1	96000000034 DALE ANDERSON	09/28/98	DELIVERY SERVICE-NS		21.55
10-21	P1	96000000026 J. RUSSELL GEORGE	08/17/98	09/03/98 OFFICIAL PHONE CALLS-GH		83.69
10-21	P1	96000000031 LAURIE TAYLOR	09/18/98	09/21/98 POSTAGE-FC		42.00
10-31	S5	98304000126	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		1,220.41
10-31	S5	98304000145	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		1,260.00
10-31	S5	98304000164	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		3,599.78
11-09	P1	96000000066 FEDERAL EXPRESS CORP	10/08/98	DEL. SERV. -NS		20.00
11-09	P1	96000000067 DO	10/19/98	DEL. SERV. -NS		3.50
11-27	P1	96000000082 DO	10/23/98	10/16/98 DEL. SERV. - M		16.50
11-27	P1	96000000087 DO	10/23/98	10/26/98 DEL. SERV. - GH		979.80
11-30	S5	98334000126	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		1,260.00
11-30	S5	98334000145	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		2,585.18
11-30	S5	98334000164	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		25.75
12-15	P1	96000000098 FEDERAL EXPRESS CORP	11/19/98	11/20/98 DEL.-GH		3.45
12-15	P1	96000000098 DO	11/05/98	11/06/98 DEL.-M		90.25
12-15	P1	96000000098 DO	11/03/98	11/04/98 DEL.-GH		327.61
12-28	P1	96000000123 BARBARA JEAN COMSTOCK	05/06/98	05/11/98 OFFICIAL PHONE CALLS-FC		1.29
12-30	P1	96000000136 ELLEN P. RATNER	12/11/98	POSTAGE-M		1,516.16
12-31	S5	98356000126	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)		1,185.00
12-31	S5	98356000145	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)		4,486.71
12-31	S5	98356000164	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		18,639.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
10-02	P2	86000000106 ACCURATE WORD INC.	09/17/98	09/24/98 500 GOLD SEAL THERMO CARDS		32.70
10-06	P1	96000000011 KINKOS INC.	09/27/98	COPIES-NE		1,420.40
10-23	P2	86000000112 ACCURATE WORD INC.	10/01/98	10/14/98 500 GOLD SEAL THERMO CARDS		32.70
10-27	P2	86000000108 DO	09/22/98	10/07/98 500 GOLD SEAL THERMO CARDS		32.70
10-31	S5	98304000008	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)		280.20
11-04	P2	96000000001 ACCURATE WORD INC.	10/08/98	10/21/98 500 GOLD SEAL THERMO CARDS		32.70

PAGE 2521

11-16 P2	960000000005	ACCURATE WORD INC.	10/22/98	10/29/98	500 GOLD SEAL THERMO CARDS	32.70
11-18 P1	960000000072	U.S. TREASURY	11/06/98		REPRODUCTION OF PUBLIC LAM	110.00
11-27 P1	960000000076	KINKOS INC.	10/08/98		COPIES-MIN	1,549.50
11-30 S3	983340000007		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	29.40
12-01 P2	960000000007	ACCURATE WORD INC.	10/29/98	11/12/98	500 GOLD SEAL THERMO CARDS	32.70
12-01 P2	960000000011	DO	10/30/98	11/12/98	500 GOLD SEAL THERMO CARDS	32.70
12-28 P1	960000000158	BRYAN A COHEN	06/30/98		BUSINESS CARDS-MIN	35.43
12-28 P1	960000000160	CHERRI BRANSON	01/30/98		BUSINESS CARDS-M	23.00
12-28 P1	960000000129	DAVID J SADWIN	06/10/98		COPIES-H	4.00
12-28 P1	960000000121	FAITH A. METIS	12/11/98		BUSINESS CARDS-MIN	23.00
12-28 P1	960000000124	MASON ALINGER	12/11/98	12/18/98	COPIES-GH	269.40
12-30 P1	960000000137	TANIA A SHAND	09/24/98		BUSINESS CARDS-MIN	35.43
12-31 S3	983650000014		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	4,027.86
OTHER SERVICES						
11-06 P1	960000000010	U.S. GOVERNMENT PRINTING OFC.	07/01/98	07/31/98	GPO DETAILEE 157/79	9,759.00
11-09 P1	960000000044	DO	08/01/98	08/31/98	GPO DETAILEE	7,244.00
12-15 P1	960000000090	PUBLIC PRINTER	09/01/98	09/30/98	GPO DETAILEE	10,116.00
					OTHER SERVICES TOTALS:	27,119.00
SUPPLIES AND MATERIALS						
10-01 P2	860000000105	XEROX CORPORATION	09/14/98	09/23/98	XEROX ADDRESS LABELS	80.60
10-05 P1	960000000018	WEST GROUP	10/01/98	09/30/99	US CODE, PP, AMER. JURIS,PP-WH	2,946.68
10-06 P1	960000000020	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	WEST LAM-WH	760.00
10-06 P1	960000000016	NATIONAL JOURNAL GROUP	08/04/98		CAPITOL SOURCE-FC	27.44
10-06 P1	960000000015	THE WALL STREET JOURNAL	12/09/98	12/08/99	PUBLICATION-FC	175.00
10-06 P1	960000000017	WEST GROUP	08/01/98		WEST GROUP AMER. JURIS,12D, IRS PAMPHLET-WH	18.00
10-06 P1	960000000014	WILLIAM SCOTT O'NEILL	09/20/98		PUBLICATION FOR CODEL	80.94
10-07 P2	860000000107	ACCUCOM SYSTEMS	09/21/98	09/28/98	BLK TONER CART.	475.00
10-07 P2	860000000107	DO	09/21/98	09/28/98	YELLOW TONER CART.	625.00
10-07 P2	860000000107	DO	09/21/98	09/28/98	MAGENTA TONER CART.	625.00
10-07 P2	860000000107	DO	09/21/98	09/28/98	CYAN TONER CART.	625.00
10-07 P2	860000000107	DO	09/21/98	09/28/98	FUSER OIL FOR QMS PRINTER	165.00
10-07 P2	860000000107	DO	09/21/98	09/28/98	CLEANING ROLLER FOR QMS	83.20
10-08 P1	960000000002	POLAND SPRING WATER	07/01/98	07/26/98	WATER-MIN	179.89
10-20 P1	960000000035	NATIONAL NEWS	12/31/98	12/30/99	NY TIMES-PS	460.14
10-20 P1	960000000035	DO	12/31/98	12/30/99	NY TIMES-GH	382.27
10-20 P1	960000000035	DO	12/31/98	12/30/99	NY TIMES- HR	460.14
10-20 P1	960000000035	DO	12/31/98	12/30/99	NY TIMES - NS	675.94
10-20 P1	960000000042	POLAND SPRING WATER	07/30/98	08/26/98	WATER-MIN	200.14
10-20 P1	960000000042	DO	08/27/98	09/26/98	WATER-MIN	144.14
10-20 P1	960000000042	DO	09/01/98	09/30/98	WESTLAM-WH	854.00
10-21 P1	960000000030	CONGRESSIONAL QUARTERLY, INC	12/31/98	12/30/99	CQ WEEKLY REPORT-FC	1,217.00
10-21 P1	960000000029	F-0-C REPORTS, INC.	12/15/98	12/14/99	HEALTH NEWS DAILY-HIR	1,450.00
10-21 P1	960000000028	LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/99	CONGRESSIONAL YELLOW BOOK-FC	275.00
10-29 P1	960000000056	AQUA COOL	09/08/98	09/30/98	WATER-FC	163.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM & OVERSIGHT -CON.						
10-29	P1	960000000048 NATIONAL NEWS	12/31/98	12/30/99 NY TIMES-CS	460.14	460.14
10-31	S1	983040000160	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	620.86	620.86
10-31	S1	983040000161	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	864.92	864.92
10-31	S1	983040000162	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	344.98	344.98
10-31	S1	983040000163	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	535.49	535.49
10-31	S1	983040000164	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	157.13	157.13
10-31	S1	983040000165	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	1,309.69	1,309.69
10-31	S1	983040000166	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	263.40	263.40
10-31	S1	983040000167	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	441.95	441.95
10-31	S1	983040000167	11/02/98	PUBLICATION-FC	47.59	47.59
11-09	P1	960000000070 DANIEL R MOLL	12/31/99	FEDERAL YELLOW BOOK	275.00	275.00
11-09	P1	960000000061 LEADERSHIP DIRECTORIES, INC.	09/01/99	09/30/98 SUBSCRIPTION	302.50	302.50
11-09	P1	960000000063 LEXIS-NEXIS	10/01/98	10/30/98 MP PUB-DC	62.40	62.40
11-09	P1	960000000060 THE WASHINGTON POST	10/21/98	10/20/99 MP PUB-DC	26.09	26.09
11-09	P1	960000000065 WILLIAM SCOTT O'NEILL	10/24/98	SUPPLIES-FC	2.01	2.01
11-17	P2	960000000003 MAG SYSTEMS INC.	10/21/98	10/28/98 TELEPHONE CORD 12FT	44.10	44.10
11-17	P2	960000000004 00	10/22/98	10/28/98 ENCLOSED FILE, LETTER SZ.	148.90	148.90
11-27	P1	960000000075 AQUA COOL	10/05/98	10/31/98 WATER	1,197.00	1,197.00
11-27	P1	960000000084 NATIONAL NEWS	12/31/98	12/30/99 CONGRESS DAILY PM-H	460.14	460.14
11-27	P1	960000000083 NATIONAL NEWS	12/31/98	12/30/99 NY TIMES-B350A	202.14	202.14
11-27	P1	960000000077 POLAND SPRING WATER	09/28/98	10/26/98 WATER-MIN	43.50	43.50
11-30	S1	983340000165	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	431.57	431.57
11-30	S1	983340000166	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	72.08	72.08
11-30	S1	983340000167	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	1,170.20	1,170.20
11-30	S1	983340000168	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	959.82	959.82
11-30	S1	983340000169	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	4,654.52	4,654.52
11-30	S1	983340000170	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	815.17	815.17
11-30	S1	983340000171	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	26.00	26.00
11-30	S1	983340000172	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	28.16	28.16
12-01	P2	960000000009 BOISE CASCADE OFFICE PRODUCTS	11/02/98	11/05/98 ADJUSTABLE FOOT REST	78.27	78.27
12-01	P2	960000000008 OFFICE DEPOT SERVICE	10/29/98	11/04/98 ACCO 550 HEAVY DUTY PUNCH	75.00	75.00
12-01	P1	960000000081 THE CHRONICLE OF HIGHER	10/30/98	10/29/99 SUBSCRIPTION-HR	17.99	17.99
12-03	P2	960000000010 OFFICE DEPOT SERVICE	11/02/98	11/05/98 SWINGARM DESK LAMP	291.50	291.50
12-15	P1	960000000099 BERNAN ASSOCIATES	11/17/98	ALMANAC OF THE UNELECTED-FC	12.53	12.53
12-15	P1	960000000091 BEST BUY CO., INC.	11/10/98	AIR DUST OFF-MH	302.50	302.50
12-15	P1	960000000100 LEXIS-NEXIS	10/01/98	10/31/98 LEXIS-NEXIS-MH	30.00	30.00
12-15	P1	960000000094 NATIONAL JOURNAL GROUP	11/18/98	BINDERS FOR NJ-FC	118.00	118.00
12-15	P1	960000000092 PRIVACY JOURNAL	03/15/99	02/15/00 PRIVACY JOURNAL-GH	372.75	372.75
12-15	P1	960000000096 SOUTHWEST DISTRIBUTION, INC.	01/01/99	12/31/99 LA TIMES-A1785-FC	175.00	175.00
12-15	P1	960000000093 THE WALL STREET JOURNAL	03/04/99	03/03/00 WSJ-NS	867.00	867.00
12-15	P1	960000000102 WEST GROUP PAYMENT CENTER	10/01/98	10/31/98 WESTLAM-MH	8.86	8.86
12-15	P1	960000000110 WILLIAM SCOTT O'NEILL	12/04/98	SUPPLIES-FC		

12-28 P1	96000000127	AQUA COOL	11/01/98	11/30/98	WATER-FC	56.60
12-28 P1	960000000131	BWA	01/01/99	01/01/00	FED. CONTRACT REPT-MIN	1,054.00
12-28 P2	960000000014	BOISE CASCADE OFFICE PRODUCTS	12/03/98	12/09/98	ERGONOMIC KEYBOARD CRADLE	84.56
12-28 P1	960000000138	BRIAN A. COHEN	11/06/98		COMPUTER BOOK-M	21.14
12-28 P1	960000000132	DANIEL R. HOLL	11/23/98		BOOK-FC	23.79
12-28 P1	960000000130	MICHAEL YANG	08/05/98		TONER-M	25.59
12-29 P1	960000000143	SOUTHWEST DISTRIBUTION, INC.	01/01/99	12/31/99	LA TIMES-GH	391.00
12-29 P1	960000000136	ELLEN P. RAYNER	03/28/98		POSTER BOARD-M	40.86
12-31 S1	983650000162		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	161.60
12-31 S1	983650000163		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	106.36
12-31 S1	983650000164		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	962.70
12-31 S1	983650000165		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	43.75
12-31 S1	983650000166		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	99.24
					SUPPLIES AND MATERIALS TOTALS:	34,496.66
EQUIPMENT						
10-01 P2	860000000104	SOFTWARE SPECTRUM	09/02/98	09/10/98	ADOBE PAGEMAKER 6.52	525.00
10-06 P1	960000000006	CORINNE ZACCAGNINI	09/27/98		PAGER MATCH-MH	135.80
10-08 P1	960000000001	XEROX CORPORATION	03/30/98	06/30/98	OVERMETERAGE 5355 B-343	116.39
10-08 P1	960000000001	DO	03/30/98	06/30/98	OVERMETERAGE 5355-2157	45.89
10-08 P1	960000000001	DO	01/01/98	07/16/98	OVERMETERAGE 5100-FC	5,072.91
10-21 P1	960000000027	CORINNE ZACCAGNINI	10/05/98		HEPORT CHIP-FC	47.10
10-21 P2	860000000092	INTELLIGENT SOLUTIONS	06/11/98	06/11/98	MONITOR	416.00
10-21 P1	960000000025	SPATIAL DATA SCIENCES	10/05/98		SOFTWARE DEVELOPMENT	23,640.00
10-29 P1	960000000055	INTELLIGENT SOLUTIONS	10/16/98		TECHNICAL SERVICE INSTALLATION-MH	1,880.00
10-29 P1	960000000050	XEROX CORPORATION	01/01/98	08/30/98	OVERMETERAGE 5100-MH	424.78
10-31 S2	98304003063		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,080.00
10-31 S2	98304003065		01/01/98	10/31/98	EQUIPMENT (TRANSFER)	9,763.31
11-13 P2	860000000103	XEROX CORPORATION	08/18/98	08/18/98	XEROX COPIER	25,440.00
11-19 P2	960000000006	SOFTWARE SPECTRUM	10/26/98	11/03/98	ADOBE CAPTURE 2.0	525.00
11-27 P1	960000000085	XEROX CORPORATION	07/16/98	09/28/98	OVERMETERAGE 5100-FC	1,603.51
11-27 P1	960000000085	DO	06/30/98	09/30/98	OVERMETERAGE 5355-FC	384.71
11-27 P1	960000000085	DO	06/30/98	09/30/98	OVERMETERAGE 5345-HR	599.23
11-27 P1	960000000086	DO	06/23/98	09/25/98	OVERMETERAGE 5053-NE	83.73
11-30 S2	98334003068		09/21/98	09/30/98	EQUIPMENT (TRANSFER)	139.37
11-30 S2	98334003069		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	-36.85
11-30 S2	98334003070		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	909.90
11-30 SV	94901000123	SPATIAL DATA SCIENCES	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	10,170.62
12-15 P1	960000000091	BEST BUY CO., INC.	10/05/98		CORR.10/29/98 DOC# 96000000025	905.00
12-15 P2	041C966343	DO	11/16/98		8.32 MB MEMORY KITS FC	884.75
12-15 P2	041C966343	DO	11/10/98	11/10/98	MEMORY	190.71
12-29 P1	960000000101	XEROX CORPORATION	06/26/98	09/25/98	OVERMETERAGE 5365FTIN-M	1,410.00
12-29 P1	960000000141	INTELLIGENT SOLUTIONS	12/11/98		15 HOURS TECH SUPPORT-H	470.00
12-31 S2	98365003099		08/01/98	08/31/98	TECHNICAL SUPPORT HOURS-MIN	95.45
12-31 S2	98365003100		09/17/98	09/30/98	EQUIPMENT (TRANSFER)	14.00

STATEMENT OF DISBURSEMENTS						PAGE 252
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM & OVERSIGHT -CIV.						
12-31	S2	98365003101	10/01/98	11/30/98 EQUIPMENT (TRANSFER)		60.00
12-31	S2	98365003102	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		10,083.23
					EQUIPMENT TOTALS:	73,439.94
					GENERAL EXPENDITURES TOTALS:	1,918,036.16
					OFFICE TOTALS:	1,918,036.16
1997 GOVERNMENT REFORM & OVERSIGHT						
GENERAL EXPENDITURES						
EQUIPMENT						
10-31	S2	98304003062	08/26/97	09/30/97 EQUIPMENT (TRANSFER)		24.00
10-31	S2	98304003064	10/01/97	12/31/97 EQUIPMENT (TRANSFER)		360.00
12-31	S2	98365003098	10/29/97	10/29/97 EQUIPMENT (TRANSFER)		149.00
					EQUIPMENT TOTALS:	533.00
					GENERAL EXPENDITURES TOTALS:	533.00
					OFFICE TOTALS:	533.00
1998 RESERVE FUND - CENSUS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					676,470.42	230,138.61
TRAVEL					35,621.07	7,821.38
RENT, COMMUNICATION, UTILITIES					6,461.99	1,213.35
PRINTING AND REPRODUCTION					6,955.81	91.13
SUPPLIES AND MATERIALS					13,376.49	2,550.47
EQUIPMENT					120,346.28	40,755.73
GENERAL EXPENDITURES TOTALS:					853,232.06	282,570.67
					OFFICE TOTALS:	282,570.67
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ASH, MICHELLE HOPE						20,000.01
BEACHAM, ELIZABETH N						1,440.00
BRIERTON, THOMAS M						22,675.01
CHAMBERLAIN, LARA						10,999.99
COOK, COURTNEY ANNE						5,750.01
DO						298.57
DUQUIN, KELLY J						9,124.99
FLAHERTY, DAVID P						16,000.00
HOFELLER, THOMAS B						25,850.01
KENT, RICHARD L						8,250.00

PAGE 2525

MANEY, TIMOTHY J 10/01/98 12/31/98 SUBC CHIEF INVESTIGATOR 14,249.99
 MCILLEN, DAVID B 10/01/98 12/31/98 MINORITY PROFESSIONAL STAFF MEMBER 21,750.00
 POWERS, JOHANNA V 10/01/98 12/31/98 SUBC PROFESSIONAL STAFF MEMBER 7,500.01
 SAFAVIAN, JENNIFER M 10/01/98 12/31/98 SUBCOMMITTEE CHIEF COUNSEL 19,750.00
 SCANLON, ERIN K 10/01/98 12/31/98 SUBC PROFESSIONAL STAFF MEMBER 11,000.01
 STEPHENSON, MARK 10/01/98 12/31/98 MINORITY PROFESSIONAL STAFF MEMBER 17,000.01
 WALKER, GEORGE O 10/01/98 12/31/98 SUBC COMMUNICATIONS DIRECTOR 18,500.00
 230,138.61

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-07 P1 9RSCN000002 DAVID FLAHERTY 09/17/98 MIT TR98-302--306 52.20
 10-07 P1 9RSCN000003 DELTA AIR LINES INC 08/09/98 08/13/98 AIR TR98-265-CHIN 361.00
 10-07 P1 9RSCN000004 US AIRWAYS 09/03/98 09/06/98 AIR TR98-207-CHAJ 229.00
 10-20 P1 9RSCN000018 THOMAS M. BRIERTON 08/17/98 08/23/98 TR98-311-CHAJ 928.74
 10-21 P1 9RSCN000009 DAVID FLAHERTY 09/29/98 CABFARES 12.00
 10-21 P1 9RSCN000015 DONAL YLITSAKER 09/16/98 09/17/98 MIT TR98-305 286.51
 10-21 P1 9RSCN000014 GEORGE WALKER 08/18/98 08/20/98 TR98-279 466.83
 10-21 P1 9RSCN000010 LARA CHAMBERLAIN 09/25/98 09/25/98 CABFARES 13.00
 10-21 P1 9RSCN000016 LAWRENCE BROWN 09/16/98 09/17/98 MIT TR98-302 246.01
 10-21 P1 9RSCN000017 ROBERT KOYAK 09/16/98 09/17/98 MIT TR98-304 210.01
 10-21 P1 9RSCN000012 US AIRWAYS 10/06/98 10/08/98 TR98-315 391.00
 10-29 P1 9RSCN000020 DUDLEY HODGSON 10/06/98 10/08/98 TR98-314 313.14
 10-30 P1 9RSCN000019 LARRY MONG 07/25/98 07/28/98 MIT TR98-238 416.53
 11-09 P1 9RSCN000025 ERIN SCANLON 10/13/98 CABFARE 50.00
 11-09 P1 9RSCN000024 JOHANNA POWERS 10/14/98 CABFARE 7.00
 11-09 P1 9RSCN000032 HARTY WELLS 09/16/98 MIT TR98-303 10.00
 11-09 P1 9RSCN000031 DO 06/09/98 06/10/98 TR98-227 139.66
 11-09 P1 9RSCN000030 UNITED AIRLINES, INC. 10/02/98 10/04/98 TR98-313 72.60
 11-27 P1 9RSCN000034 MICHELLE HOPE ASH 08/17/98 08/23/98 AIR TR98-278-279 114.29
 11-27 P1 9RSCN000035 THOMAS HOFFER 10/22/98 10/23/98 TR98-323 369.00
 11-27 P1 9RSCN000036 UNITED AIRLINES, INC. 10/22/98 10/23/98 TR98-322 164.55
 11-30 SV 94901000122 DUDLEY HODGSON 09/16/98 09/17/98 MIT TR98-301, 304-307 160.04
 11-30 SV 94901000122 KEVIN DAVIS 10/06/98 10/08/98 CORR. 10/29/98 DOC# 9RSCN0000021 1,804.99
 11-30 SV 94901000122 LARRY MONG 07/25/98 07/28/98 CORR. 10/29/98 DOC# 9RSCN0000020 -513.14
 11-30 SV 94901000122 LARRY MONG 09/01/98 09/30/98 AIRTR98-286 -416.53
 12-29 P1 9RSCN000040 AMERICAN AIRLINES 12/03/98 PARKINS -50.00
 12-29 P1 9RSCN000052 ERIN SCANLON 12/03/98 CAB 7.00
 12-29 P1 9RSCN000046 JENNIFER SAFAVIAN 12/15/98 CAB 8.00
 12-29 P1 9RSCN000044 MARK STEPHENSON 12/02/98 PRIVATE AUTO (106) 31.80
 12-29 P1 9RSCN000043 MICHELLE HOPE ASH 12/08/98 PRIVATE AUTO (301 AND TOLL 9.75
 12-29 P1 9RSCN000045 RICHARD L. KENT 12/03/98 12/15/98 CAB FARES 26.00
 12-29 P1 9RSCN000051 THOMAS HOFFER 12/02/98 PRIVATE AUTO (228) 68.40
 12-29 P1 9RSCN000050 TIMOTHY MANEY 12/16/98 CAB 10.00
 12-29 P1 9RSCN000038 UNITED AIRLINES, INC. 10/02/98 10/03/98 AIRTR98-313 522.00
 12-29 P1 9RSCN000039 US AIRWAYS 10/22/98 10/23/98 AIRTR98-323 372.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1998 RESERVE FUND - CENSUS - CON.						
12-29	P1	9RSCN000039	US AIRWAYS	10/22/98 10/23/98 AIRTR98-322	TRAVEL TOTALS:	398.00 7,821.38
RENT, COMMUNICATION, UTILITIES						
10-07	P1	9RSCN000005	FEDERAL EXPRESS CORP	09/14/98 09/15/98 DEL. SERV. - CHAJ		79.00
10-21	P1	9RSCN000011	DO	09/14/98 09/15/98 DEL. SERV.		18.50
10-29	P1	9RSCN000022	DUDLEY HODGSON	08/17/98 09/04/98 OFFICIAL CALLS		9.22
10-31	S5	98304001840		09/01/98 09/30/98 DC TEL EQUIP (TRANSFER)		160.00
10-31	S5	98304002287		09/01/98 09/30/98 DC TEL SERVICE (TRANSFER)		180.00
10-31	S5	98304002755		09/01/98 09/30/98 DC TEL TOLLS (TRANSFER)		79.44
11-01	S5	98304002755		10/15/98 DEL. SERV.		14.50
11-09	P1	9RSCN000029	FEDERAL EXPRESS CORP	10/26/98 10/27/98 DEL. SERV. - CHAJ		24.00
11-27	P1	9RSCN000037	DO	10/01/98 10/31/98 DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	98334001839		10/01/98 10/31/98 DC TEL SERVICE (TRANSFER)		180.00
11-30	S5	98334002286		10/01/98 10/31/98 DC TEL TOLLS (TRANSFER)		81.99
11-30	S5	98334002734		10/01/98 10/31/98 DC TEL TOLLS (TRANSFER)		-9.22
11-30	SV	9A901000122		08/17/98 09/04/98 CORR 10/29/98 DOC# 9RSCN000022		26.00
12-29	P1	9RSCN000048	FEDERAL EXPRESS CORP	11/24/98 11/25/98 DELIVERY		4.95
12-29	P1	9RSCN000043	MICHELLE HOPE ASH	06/16/98 06/18/98 OFFICIAL CALL-H		11.25
12-29	P1	9RSCN000053	DO	08/24/98 08/25/98 OFFICIAL PHONE-H		11.70
12-29	P1	9RSCN000053	DO	08/06/98 08/07/98 PHONE CALLS		1.80
12-29	P1	9RSCN000053	DO	06/22/98 06/23/98 OFFICIAL PHONE		44.00
12-31	S5	98365001836		11/01/98 11/30/98 DC TEL EQUIP (TRANSFER)		180.00
12-31	S5	98365002283		11/01/98 11/30/98 DC TEL SERVICE (TRANSFER)		72.22
12-31	S5	98365002730		11/01/98 11/30/98 DC TEL TOLLS (TRANSFER)		1,213.35
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-27	P2	8RSCN000041	ACCURATE WORD INC.	09/22/98 10/07/98 500 GOLD SEAL THERMO CARDS		32.70
12-29	P1	9RSCN000044	HARK STEPHENSON	BUSINESS CARDS MINORITY		23.00
12-29	P1	9RSCN000043	MICHELLE HOPE ASH	01/09/98 BUSINESS CARDS-MINORITY		35.43
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
10-07	P1	9RSCN000001	NEST GROUP PAYMENT CENTER	08/01/98 08/31/98 WESTLAW-CHAJ		95.00
10-21	P1	9RSCN000013	DO	09/01/98 09/30/98 WESTLAW		95.00
10-29	P1	9RSCN000023	AQUA COOL	09/03/98 09/30/98 MATER		41.00
10-31	S1	98304000168		10/01/98 10/31/98 OFFICE SUPPLY (TRANSFER)		571.94
11-09	P1	9RSCN000027	LEADERSHIP DIRECTORIES, INC.	01/01/99 12/31/99 MEDIA YELLOW BOOK		275.00
11-30	SV	98334000373		11/01/98 11/30/98 OFFICE SUPPLY (TRANSFER)		191.26
11-30	SV	9A901000122		09/03/98 09/30/98 CORR 10/29/98 DOC# 9A901000122		-41.00
12-01	P2	9RSCN000002	BOISE CASCADE OFFICE PRODUCTS	10/30/98 11/05/98 6'KEYBOARD EXT. CABLE		2.92
12-01	P2	9RSCN000002	DO	10/30/98 11/05/98 6'HOUSE/MONO EXT. CABLE		3.52
12-01	P2	9RSCN000002	DO	10/30/98 11/05/98 6'MONITOR EXT. CABLE		4.52
12-29	P1	9RSCN000043	MICHELLE HOPE ASH	07/08/98 07/10/98 FILM-HIN		9.82

PAGE 2527

12-29 P1 9RSCN000049 SOUTHWEST DISTRIBUTION, INC.	01/01/98 03/31/98 LA TIMES	141.29
12-29 P1 9RSCN000041 WEST GROUP PAYMENT CENTER	10/01/98 10/31/98 WESTLAW	95.00
12-30 P1 9RSCN000042 DAVID B MCHILLEN	03/12/98 AMERICAN CENSUS-CHIN	37.21
12-31 S1 98365000167	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	1,027.99
	SUPPLIES AND MATERIALS TOTALS:	2,550.47
EQUIPMENT		
10-31 S2 98304003066	03/31/98 04/29/98 EQUIPMENT (TRANSFER)	197.15
10-31 S2 98304003067	05/19/98 09/30/98 EQUIPMENT (TRANSFER)	211.15
10-31 S2 98304003068	10/01/98 10/31/98 EQUIPMENT (TRANSFER)	1,177.80
11-05 P2 9RSCN000048 DELL MARKETING L.P.	08/25/98 08/25/98 COMPUTER	3,039.00
11-09 P1 9RSCN000028 XEROX CORPORATION	07/22/98 09/10/98 OVERMETERAGE DC265	381.34
11-16 P1 9RSCN000033 SPATIAL DATA SCIENCES	11/03/98 SOFTWARE DEVELOPMENT	5,900.00
11-30 S2 98336003072	11/01/98 11/30/98 EQUIPMENT (TRANSFER)	1,177.80
11-30 SV 9A901000123 SPATIAL DATA SCIENCES	10/05/98 SOFTWARE DEVELOPMENT	23,640.00
12-14 P2 9RSCN000004 INTELLIGENT SOLUTIONS	02/17/98 02/17/98 HP PRINTER	1,616.00
12-14 P2 9RSCN000004 DO	02/17/98 02/17/98 HP PRINTER	1,654.00
12-14 P2 9RSCN000004 DO	02/17/98 02/17/98 MONITOR	270.00
12-14 P2 9RSCN000004 DO	02/17/98 02/17/98 INSTALLATION	175.00
12-29 P1 9RSCN000047 XEROX CORPORATION	09/10/98 09/23/98 OVERMETERAGE DC265	138.69
12-31 S2 98365003103	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	1,177.80
	EQUIPMENT TOTALS:	40,755.73
	GENERAL EXPENDITURES TOTALS:	282,570.67
	OFFICE TOTALS:	282,570.67

1998 RESERVE FUND-CAMPAIGN FINANCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	911,660.97
TRAVEL	38,236.50
RENT, COMMUNICATION, UTILITIES	4,841.99
PRINTING AND REPRODUCTION	8,012.51
OTHER SERVICES	37,492.53
SUPPLIES AND MATERIALS	25,000.09
EQUIPMENT	24,246.38
GENERAL EXPENDITURES TOTALS:	1,049,490.97
OTHER SERVICES	30,000.00
CONSULTANT SERVICES TOTALS:	30,000.00
OFFICE TOTALS:	1,079,490.97

STATEMENT OF DISBURSEMENTS					PAGE 2528	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RESERVE FUND-CAMPAIGN FINANCE -CON.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERKE,ELLIOT STANTON	12/19/98	12/25/98 COUNSEL		680.56
		DO	10/01/98	12/31/98 STAFF ASSISTANT		9,999.99
		BOSSERT,THOMAS P	09/01/98	11/30/98 STAFF ASSISTANT (OVERTIME)		2,743.28
		CHRETIEN,MARC A	10/01/98	12/31/98 SR INVESTIGATIVE COUNSEL		22,500.00
		COPULOS,MILTON R	10/01/98	12/31/98 INVESTIGATOR		10,250.00
		DESPRES,SARAH	10/01/98	12/31/98 MINORITY COUNSEL		14,000.01
		FEENEY,SCOTT R	10/05/98	12/31/98 INVESTIGATIVE STAFF		16,722.21
		FRENKEL,JONATHAN M	10/01/98	12/31/98 MINORITY INVESTIGATIVE COUNSEL		19,500.00
		GOSSETT,HAROLD M	10/01/98	12/31/98 MINORITY INVESTIGATIVE PSM		20,250.00
		JANCZEK,PAUL J	10/01/98	12/31/98 INVESTIGATIVE INTERN		3,870.00
		KAHLOW,BARBARA F	10/01/98	10/16/98 PROFESSIONAL STAFF MEMBER		1,266.80
		LEACH,Alice MARY D	10/01/98	10/12/98 INVESTIGATIVE COUNSEL		2,166.67
		DO	10/01/98	10/12/98 INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		3,611.11
		MACKLIN,GILBERT A	10/01/98	12/31/98 INVESTIGATIVE PSM		14,750.01
		MCGLUCKIN,SCOTT	10/01/98	12/31/98 STAFF ASSISTANT		6,000.00
		HESSING JR.,FREDERICK ANDREW	10/14/98	12/31/98 INTERNATIONAL RELATIONS ASST		5,775.00
		OLIVER,VALERIA RAE	10/01/98	12/31/98 INVESTIGATIVE COUNSEL		10,250.01
		RAPHAEL,MICHAEL JAY	10/01/98	12/31/98 MINORITY COUNSEL		20,499.99
		SU,ANDREW H	10/01/98	12/31/98 MINORITY INVESTIGATIVE STAFF ASST		10,250.01
		DO	09/01/98	11/30/98 MINORITY INVESTIGATIVE STAFF ASST (OVERTIME)		2,563.41
				PERSONNEL COMPENSATION TOTALS:		197,649.06
TRAVEL						
10-07	P1	9RSCF000012 JIM WILSON	09/22/98	CAB FARES		10.00
10-08	P1	9RSCF000013 JASON MILLER	09/15/98	PRIVATE AUTO (10)		3.00
10-21	P1	9RSCF000017 UNITED AIRLINES, INC.	07/27/98	AIR TR98-252-3-M		388.00
11-27	P1	9RSCF000024 JAMES SCHUMANN	11/06/98	11/07/98 TR98-326		23.00
11-27	P1	9RSCF000025 JOHN MASTRANADI	11/06/98	11/09/98 TR98-327		119.56
11-27	P1	9RSCF000026 KEVIN DAVIS	11/06/98	11/05/98 TR98-325		178.18
11-27	P1	9RSCF000022 US AIRWAYS	10/06/98	10/08/98 AIR TR98-314-315		560.00
11-30	SV	9A901000122 DUDLEY HODGSON	10/06/98	10/08/98 TR98-315		313.14
11-30	SV	9A901000122 KEVIN DAVIS	10/06/98	10/08/98 TR98-314		416.53
11-30	SV	9A901000122 LARRY MONG	07/25/98	07/28/98 WIT TR98-238		50.00
				TRAVEL TOTALS:		2,061.41
RENT, COMMUNICATION, UTILITIES						
10-07	P1	9RSCF000014 FEDERAL EXPRESS CORP	09/09/98	09/11/98 DEL. SERV. - IMJH		10.35
10-31	S5	98304002290	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		15.00
10-31	SS	98304002736	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		68.83
11-09	P1	9RSCF000020 DUDLEY HODGSON	09/09/98	09/16/98 OFFICIAL CALLS		3.91
11-09	P1	9RSCF000019 FEDERAL EXPRESS CORP	09/14/98	09/22/98 DEL. SERV.		10.40

11-09 P1	9RSCF000019	FEDERAL EXPRESS CORP	08/31/98	10/08/98	DEL. SERV.	14.14
11-09 P1	9RSCF000019	DO	10/19/98	10/22/98	DEL. SERV.	54.17
11-30 S5	98334002289	DO	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	15.00
11-30 S5	98334002737	DUDLEY HODGSON	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	59.10
11-30 SV	9A901000122	DO	08/17/98	09/04/98	OFFICIAL CALLS	9.22
12-28 P1	9RSCF000027	DO	09/28/98	10/23/98	OFFICIAL PHONE CALLS	4.20
12-28 P1	9RSCF000029	FEDERAL EXPRESS CORP	11/03/98	11/03/98	DELIVERY	3.50
12-28 P1	9RSCF000029	DO	11/10/98	11/16/98	DELIVERY	17.37
12-28 P1	9RSCF000029	DO	12/03/98	12/12/98	DELIVERY	3.45
12-31 S5	98365002733	DO	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	39.14
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	327.78
10-07 P1	9RSCF000003	AMERICAN INTERNATIONAL BANK	08/25/98		COPIES	20.40
10-07 P1	9RSCF000003	DO	08/18/98		COPIES	23.40
10-07 P1	9RSCF000006	BANK OF AMERICA	08/21/98		COPIES	13.86
10-07 P1	9RSCF000007	DO	07/15/98		COPIES	10.94
10-07 P1	9RSCF000007	DO	07/23/98		COPIES	10.26
10-07 P1	9RSCF000010	CATHAY BANK	08/24/98		COPIES	11.25
10-07 P1	9RSCF000009	GRAND NATIONAL BANK	09/03/98		COPIES	4,753.23
10-07 P1	9RSCF000008	NATIONS BANK, NA	09/16/98		COPIES	84.00
10-08 P1	9RSCF000015	LIPPOBANK	01/22/98	04/09/98	COPIES	250.50
10-08 P1	9RSCF000005	MELLON UNITED NATIONAL BANK	05/26/98		COPIES	58.00
10-08 P1	9RSCF000005	DO	08/20/98		COPIES	17.00
10-08 P1	9RSCF000005	DO	08/31/98		COPIES	41.25
10-08 P1	9RSCF000004	SUPERIOR FEDERAL BANK	09/02/98		COPIES	16.50
10-08 P1	9RSCF000002	WASHINGTON MUTUAL	08/19/98		COPIES	32.00
10-21 P1	9RSCF000016	KINKOS INC.	10/05/98		REPORT COPIES-INV	26.40
10-21 P1	9RSCF000016	DO	10/05/98		REPORT COPIES-INV	58.38
10-21 P1	9RSCF000016	DO	10/05/98		REPORT COPIES-INV	409.80
10-27 P2	8RSCF000020	ACCURATE WORD INC.	09/10/98	10/13/98	500 GOLD SEAL THERMO CARDS	939.60
10-27 P2	8RSCF000025	DO	09/22/98	10/07/98	500 GOLD SEAL THERMO CARDS	32.70
11-09 P1	9RSCF000021	DAVID L. ANDRUKITIS, INC.	10/30/98		BUSINESS CARDS	32.70
		PRINTING AND REPRODUCTION TOTALS:				33.50
						6,875.67
10-07 P1	9RSCF000011	FRANK S. LEE	09/28/98		TRANSLATION SERVICES	50.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	50.00
10-02 P2	8RSCF000021	ACCUCOM SYSTEMS	09/14/98	09/23/98	HP INK CART. YELLOW	61.70
10-02 P2	8RSCF000021	DO	09/14/98	09/23/98	HP COATED PAPER 36" X 50"	144.00
10-02 P2	8RSCF000021	DO	09/14/98	09/23/98	HP INK CART. MAGENTA	61.70
10-02 P2	8RSCF000021	DO	09/14/98	09/23/98	HP INK CART. CYAN	61.70
10-02 P2	8RSCF000022	XEROX CORPORATION	09/14/98	09/18/98	DEVELOPER FOR XEROX 5365 CART.	492.00
10-07 P2	8RSCF000018	BOISE CASCADE OFFICE PRODUCTS	09/09/98	09/11/98	WRITE ON DIVIDERS, WHITE	103.20
10-07 P2	8RSCF000023	DO	09/15/98	09/18/98	ADJUSTABLE FOOT REST	26.96

PAGE 2530

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RESERVE FUND-CAMPAIGN FINANCE -CON.						
10-07	P1	98SCF000001	09/03/98 04/01/99	FEDERAL YELLOW BOOK (JMI-IMAJ	275.00	
10-15	P2	98SCF000001	09/23/98	DELUXE SMINGARR DESK LAMP	17.99	
10-21	P1	98SCF000018	10/03/98 03/01/99	CONGRESSIONAL YELLOW BOOK - J WILSON	275.00	
10-23	P2	98SCF000026	09/23/98	FOR XEROX DOCUMENT	585.00	
10-31	S1	98304000169	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	1,669.34	
11-27	P1	98SCF000023	10/05/98 10/31/98	MATER	47.75	
11-30	S1	98334000174	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	126.75	
11-30	SV	9A901000122	09/03/98 09/30/98	MATER	41.00	
12-28	P1	98SCF000028	11/01/98 11/30/98	MATER	41.00	
12-31	S1	98365000168	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	1,784.65	
				SUPPLIES AND MATERIALS TOTALS:	5,814.74	
EQUIPMENT						
10-31	S2	983040003069	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	2,238.93	
11-30	S2	983340003073	11/01/98 11/30/98	EQUIPMENT (TRANSFER)	2,238.93	
12-01	P2	98SCF000002	10/28/98 11/03/98	DT SEARCH 5.0 LAN	554.40	
12-31	S2	983650003104	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	41.24	
12-31	S2	983650003105	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	2,236.81	
				EQUIPMENT TOTALS:	7,310.31	
				GENERAL EXPENDITURES TOTALS:	220,088.97	
				OFFICE TOTALS:	220,088.97	
1998 COMMITTEE ON HOUSE OVERSIGHT						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	518,924.93	
				TRAVEL	1,922,057.06	
				RENT, COMMUNICATION, UTILITIES	1,645.84	
				PRINTING AND REPRODUCTION	56,253.33	
				OTHER SERVICES	651.38	
				SUPPLIES AND MATERIALS	49,624.18	
				EQUIPMENT	43,483.61	
				GENERAL EXPENDITURES TOTALS:	256,867.46	
				OTHER SERVICES	40,395.83	
				EQUIPMENT	16.67	
				CONSULTANT SERVICES TOTALS:	40,412.50	
				OFFICE TOTALS:	2,370,995.36	
				CONSULTANT SERVICES	782,184.86	

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, CATHERINE MARY	10/01/98 12/31/98 ACTING STAFF DIRECTOR	24,500.00
ABOUCAR, KEITH S	10/01/98 12/31/98 PROFESSIONAL STAFF	13,964.26
BASKIN, ROBERT J	10/01/98 12/31/98 MINORITY STAFF DIRECTOR	32,964.24
BENEVEDES, JULIE	10/01/98 12/31/98 OFFICE MANAGER	10,950.01
BROWN, LISA M	10/01/98 12/31/98 SHARED EMPLOYEE	2,499.99
BROWN, MELANIE R	10/01/98 12/31/98 STAFF ASSISTANT	5,666.67
BROWN, HORTON B	10/01/98 12/31/98 STAFF ASSISTANT	20,214.25
BUHLER, KAREN SUE	10/01/98 12/31/98 FRANKING COMMISSION STAFF	10,000.01
BUHLER, ROMAN	10/01/98 12/31/98 COUNSEL	23,249.99
CREIGHTON, FRANCIS	10/01/98 12/31/98 PROFESSIONAL STAFF	3,500.01
CROKER, ROBERT V	10/01/98 12/31/98 FRANKING COMMISSION STAFF DIRECTOR	9,000.01
DAIL, JACK L	10/01/98 12/31/98 STAFF ASSISTANT	23,000.00
EDELEN, RENEE L	10/01/98 12/31/98 PROFESSIONAL STAFF	6,749.99
GIULIANI, JANET	10/01/98 12/31/98 PROFESSIONAL STAFF	12,500.01
GOODE, CONSTANCE DORSEY	10/01/98 12/31/98 PROFESSIONAL STAFF	16,986.00
HADJISKI, GEORGE	10/01/98 12/31/98 PROFESSIONAL STAFF	11,449.99
HAY, FREDERICK B	11/09/98 12/31/98 ASSISTANT COUNSEL	5,200.00
HINZHAN, JOEL P	10/01/98 12/31/98 SYSTEMS ADMINISTRATOR	13,000.01
HOMELL, CHARLES T	10/01/98 12/31/98 MINORITY CHIEF COUNSEL	29,484.24
KELLNER, JOHN J	10/01/98 12/31/98 ASSISTANT COUNSEL	18,499.99
KIRSCHENMANN, CHRISTINE J	10/01/98 12/31/98 STAFF ASSISTANT	6,000.00
DO	09/01/98 11/30/98 STAFF ASSISTANT (OVERTIME)	813.43
LE, HUY ANH	12/16/98 12/31/98 STAFF ASSISTANT	600.00
HACK, MICHAEL D	12/01/98 12/31/98 PROFESSIONAL STAFF	7,200.00
HALLECK, ANDREW T	10/19/98 12/31/98 PROFESSIONAL STAFF	12,000.00
MCCARTHY, ELLEN A	10/01/98 12/31/98 PROFESSIONAL STAFF	23,151.76
MILLER, STEPHEN G	10/01/98 12/31/98 LEGISLATIVE ASSISTANT	10,000.00
MYERS, KENNETH LEE	10/01/98 12/26/98 STAFF ASSISTANT	6,666.67
DO	10/01/98 11/30/98 STAFF ASSISTANT (OVERTIME)	594.95
PATTON, CYNTHIA A	10/01/98 12/31/98 OFFICE MANAGER	13,964.26
PINKUS, MATTHEW A	10/01/98 12/31/98 PROFESSIONAL STAFF	17,499.99
POBLETE, JASON I	10/01/98 12/31/98 PRESS SECRETARY	10,000.01
RAHO, BERNARD	10/01/98 12/31/98 SPECIAL COUNSEL TO THE MIN (P)	9,999.99
SCHWEICKHARDT, REYNOLD C	10/01/98 12/31/98 PROFESSIONAL STAFF	32,059.49
SUISHAN, RICHARD	10/01/98 12/31/98 PROFESSIONAL STAFF	21,089.26
SULLIVAN, PATRICK E	11/01/98 12/18/98 STAFF ASSISTANT	5,200.00
DO	11/01/98 11/30/98 STAFF ASSISTANT (OVERTIME)	536.55
HEISS, DEBORAH E	10/01/98 10/30/98 ASSISTANT COUNSEL	4,166.67
HEIXLER, T ANDREW	10/01/98 12/31/98 PROFESSIONAL STAFF	14,749.99
MILSON, HAMKEYE	08/01/98 08/31/98 STAFF ASSISTANT	-2,000.00
WOLFF, OTTO J	10/01/98 12/31/98 PROFESSIONAL STAFF	28,000.01
WRIGHT, CHRISTOPHER JOHN	10/01/98 11/01/98 PROFESSIONAL STAFF	3,272.23

PAGE 2532

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON HOUSE OVERSIGHT -CON.							
TRAVEL							
12-18	P1	9H000000032 JULIE BENEVEDES	11/12/98	11/12/98	TAXI CAB FARES		518,924.93
12-18	P1	9H000000032 DO	11/12/98	11/12/98	TAXI CAB FARE		5.00
12-21	P1	9H000000033 CHRISTINE J KIRSCHENMANN	11/12/98	11/12/98	TAXI CAB FARE		5.00
12-31	P1	9H000000046 MICHAEL D HACK	11/12/98	11/12/98	PARKING		18.00
12-31	P1	9H000000046 DO	11/13/98	11/13/98	PARKING		22.00
					TRAVEL TOTALS:		55.00
RENT, COMMUNICATION, UTILITIES							
10-02	P1	9H000000005 FEDERAL EXPRESS CORP	09/04/98	09/04/98	DELIVERY SERVICE		42.55
10-02	P1	9H000000005 DO	09/12/98	09/12/98	DELIVERY SERVICE		25.30
10-08	P1	9H000000006 DO	09/25/98	09/25/98	DELIVERY SERVICE		121.40
10-08	P1	9H000000007 QUICK MESSENGER SERVICE	09/11/98	09/11/98	MESSENGER SERVICE		5.45
10-08	P1	9H000000012 DO	08/19/98	08/26/98	MESSENGER SERVICE		16.35
10-22	P1	9H000000016 FEDERAL EXPRESS CORP	09/01/98	09/26/98	DELIVERY SERVICE		130.52
10-22	P1	9H000000017 QUICK MESSENGER SERVICE	09/24/98	09/24/98	MESSENGER SERVICE		10.90
10-29	P1	9H000000022 JANET GIULIANI	10/23/98	10/23/98	POSTAGE		2,053.25
10-29	P1	9H000000022 DO	10/23/98	10/23/98	POSTAGE		129.00
10-31	S5	98304000127	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		442.61
10-31	S5	98304000146	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		1,140.00
10-31	S5	98304000165	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		1,650.48
11-30	S5	98334000127	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		560.79
11-30	S5	98334000146	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		1,140.00
11-30	S5	98334000165	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		1,398.62
12-18	P1	9H000000028 QUICK MESSENGER SERVICE	11/06/98	11/06/98	MESSENGER SERVICE		5.45
12-23	P1	9H000000036 FEDERAL EXPRESS CORP	09/28/98	10/09/98	DELIVERY SERVICE		343.70
12-23	P1	9H000000036 DO	10/08/98	10/16/98	DELIVERY SERVICE		166.00
12-23	P1	9H000000036 DO	10/23/98	10/21/98	DELIVERY SERVICE		11.90
12-23	P1	9H000000036 DO	10/23/98	10/30/98	DELIVERY SERVICE		1,004.66
12-23	P1	9H000000036 DO	10/28/98	11/20/98	DELIVERY SERVICE		76.90
12-23	P1	9H000000039 DO	10/28/98	11/20/98	DELIVERY SERVICE		51.52
12-23	P1	9H000000039 DO	10/22/98	11/06/98	DELIVERY SERVICE		795.91
12-23	P1	9H000000039 DO	10/29/98	11/13/98	DELIVERY SERVICE		353.41
12-23	P1	9H000000039 DO	10/29/98	10/29/98	MESSENGER SERVICE		5.45
12-23	P1	9H000000037 QUICK MESSENGER SERVICE	10/22/98	12/04/98	DELIVERY SERVICE		84.29
12-30	P1	9H000000057 FEDERAL EXPRESS CORP	11/05/98	11/05/98	NMO: EXPRESS MAIL SERVICES		247.25
12-31	S5	98365000127	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		1,427.54
12-31	S5	98365000146	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		2,550.00
12-31	S5	98365000165	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		2,741.56
12-31	P1	9H000000042 BELL ATLANTIC MOBILE	11/01/98	11/01/98	MONTHLY USAGE CHARGES		58.68

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

PAGE 2533

RENT, COMMUNICATION, UTILITIES TOTALS:

11-30 S3	98334000008	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	66.20
12-14 P2	9H000000015	11/17/98	12/02/98	500 GOLD SEAL THERMO CARDS	32.70
12-14 P2	9H000000016	11/17/98	12/02/98	250 GOLD SEAL THERMO CARDS	23.00
12-29 P2	9H000000020	12/10/98	12/15/98	250 GOLD SEAL THERMO CARDS	23.00
12-30 P1	9H000000041	03/02/98	04/24/98	BUSINESS CARDS	75.00
DAVID L. ANDRUKITIS, INC.					219.90
PRINTING AND REPRODUCTION TOTALS:					

OTHER SERVICES

10-02 P1	9H000000001	07/01/98	07/31/98	GENERAL ELECTION ISSUES CONTRACT	902.04
10-02 P1	9H000000001	07/01/98	07/31/98	CONTESTED ELECTION CONTRACT	6,614.30
10-08 P1	9H000000013	06/01/98	06/30/98	GENERAL ELECTIONS ISSUES CONTRACT	2,405.20
10-08 P1	9H000000013	06/01/98	06/30/98	CONTESTED ELECTION CONTRACT	3,018.34
12-18 P1	9H000000030	09/14/98	09/14/98	RESEARCH ADVISORY SERVICE	741.67
12-18 P1	9H000000030	10/20/98	10/20/98	RESEARCH ADVISORY SERVICE	741.67
12-18 P1	9H000000030	11/06/98	11/06/98	RESEARCH ADVISORY SERVICE	741.67
12-30 P1	9H000000040	10/01/98	10/31/98	CONTESTED ELECTION CONTRACT	10,522.75
12-30 P1	9H000000040	10/01/98	10/31/98	GENERAL ELECTIONS ISSUES CONTRACT	2,104.55
12-30 P1	9H000000058	09/01/98	09/30/98	GENERAL ELECTIONS ISSUES CONTRACT	3,006.50
12-30 P1	9H000000058	09/01/98	09/30/98	CONTESTED ELECTION CONTRACT	3,006.50
12-30 P1	9H000000058	12/02/98	12/02/98	RESEARCH ADVISORY SERVICES	741.66
GARTNER GROUP					34,546.85
OTHER SERVICES TOTALS:					

SUPPLIES AND MATERIALS

10-02 P1	9H000000003	09/09/98	09/09/98	PUBLICATION	95.08
10-02 P1	9H000000004	09/09/98	09/09/98	PUBLICATION	1,294.07
10-02 P1	9H000000002	09/02/98	09/02/98	ELECTION LAW PUBLICATION	57.50
10-08 P1	9H000000009	08/25/98	08/25/98	PUBLICATION	95.00
10-09 P1	9H000000011	08/24/98	08/24/98	PUBLICATION	35.00
10-15 P2	8H000000072	09/23/98	09/25/98	TONER FOR LANIER 1210 FAX	96.25
10-15 P2	8H000000074	09/28/98	10/01/98	DEVELOPER FOR XEROX 1090	285.00
10-22 P1	9H000000019	09/16/98	09/27/98	BOTTLED WATER	133.50
10-22 P1	9H000000015	03/01/98	03/31/98	MONTHLY USAGE CHARGES	302.50
10-22 P1	9H000000015	04/01/98	04/30/98	MONTHLY USAGE CHARGES	302.50
10-22 P1	9H000000018	09/15/98	09/26/98	BOTTLED WATER	12.00
10-22 P1	9H000000021	08/01/98	08/31/98	NESTLAW ACCESS	95.00
10-23 P1	8H000000075	09/29/98	10/07/98	CD RECORDABLE	63.00
10-31 S1	98304000171	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,608.62
11-02 P2	9H000000003	10/13/98	10/19/98	INK CART. FOR HP2000C (BLK)	105.00
11-02 P2	9H000000003	10/13/98	10/19/98	INK CART. FOR HP2000C (CYAN)	105.00
11-02 P2	9H000000003	10/13/98	10/19/98	INK CART. FOR HP2000C (YELLOW)	105.00
11-02 P2	9H000000003	10/13/98	10/19/98	INK CART. FOR HP2000C (MAGENTA)	105.00
11-04 P2	9H000000005	10/15/98	10/23/98	IMAGE CART. FOR PITNEY 9800	552.00
11-04 P2	9H000000004	10/13/98	10/19/98	DRY INK FOR XEROX 5385	492.00
11-09 P2	9H000000006	10/15/98	10/27/98	TONER FOR LANIER 1210 FAX	96.25
11-09 P2	9H000000007	10/15/98	10/23/98	PRECISE V7 R/B PEN,BLK	134.07
SUPPLIES AND MATERIALS TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SPECIAL & SELECT COMMITTEES -CON.	1998 COMMITTEE ON HOUSE OVERSIGHT -CON.	COMMITTEE ON HOUSE OVERSIGHT -CON.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-16	P2	9H0000000001	ACCUCOM SYSTEMS			10/05/98	10/28/98	GLASS TOP 48"X 50" 1/4"	123.82	
11-19	P2	9H0000000008	GLASS DISTRIBUTORS INC.			11/05/98	11/09/98	BLK COLOR STIK	260.00	
11-19	P2	9H0000000008	ACCUCOM SYSTEMS			11/05/98	11/09/98	CYAN COLOR STIK	170.00	
11-19	P2	9H0000000008	DO			11/05/98	11/09/98	MAGENTA COLOR STIK	170.00	
11-19	P2	9H0000000008	DO			11/05/98	11/09/98	YELLOW COLOR STIK	170.00	
11-20	P1	9H0000000023	JULIE BENEVEDES			11/02/98	11/02/98	OFFICE SUPPLIES	391.59	
11-20	P1	9H0000000024	ROMAN BUHLER			11/03/98	11/03/98	OFFICE SUPPLIES	67.81	
11-30	S1	983340000176				11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	2,394.20	
12-01	P2	9H0000000010	ACCUCOM SYSTEMS			11/05/98	11/12/98	TONER FOR HP44V PRINTER	413.70	
12-01	P2	9H0000000009	LANTER WORLDWIDE, INC.			11/05/98	11/10/98	11 X 17 COPY PAPER	319.50	
12-03	P2	9H0000000012	MAG SYSTEMS INC.			11/10/98	11/13/98	PEEL-OFF CHINA MARKER	7.83	
12-09	P2	9H0000000014	OFFICE DEPOT SERVICE			11/16/98	11/19/98	PUNCH HEAD KIT	49.95	
12-09	P2	9H0000000017	MAG SYSTEMS INC.			11/24/98	12/02/98	COMPUTER MANUALS	44.59	
12-18	P1	9H0000000034	DAVISON COMPUTER SERVICE			09/28/98	10/05/98	BOTTLED WATER	122.68	
12-18	P1	9H0000000026	GREAT BEAR SPRING WATER			09/28/98	10/26/98	BOTTLED WATER	152.50	
12-18	P1	9H0000000032	JULIE BENEVEDES			11/17/98	11/17/98	OFFICE SUPPLIES	63.45	
12-18	P1	9H0000000027	POLAND SPRING WATER			10/26/98	10/26/98	BOTTLED WATER	12.00	
12-18	P1	9H0000000035	THE WASHINGTON POST			10/09/98	10/09/98	SUBSCRIPTION	137.80	
12-18	P2	9H0000000018	XEROX CORPORATION			12/02/98	12/07/98	STAPLES FOR 5680	133.48	
12-23	P1	9H0000000038	LEXIS-NEXIS			09/01/98	09/30/98	MONTHLY USAGE CHARGE	302.50	
12-23	P1	9H0000000038	DO			12/04/98	12/10/98	3V CALCULATOR BATTERY	36.32	
12-28	P2	9H0000000019	BOISE CASCADE OFFICE PRODUCTS			11/05/98	11/25/98	COMPAQ 2-BUTTON MOUSE	99.00	
12-29	P2	9H0000000011	INTELLIGENT SOLUTIONS			10/30/98	10/30/98	SUPPLIES	60.00	
12-30	P1	9H0000000047	CONGRESSIONAL PRINTER			10/27/98	11/26/98	BOTTLED WATER	304.50	
12-30	P1	9H0000000055	GREAT BEAR SPRING WATER			11/26/98	11/26/98	BOTTLED WATER	36.00	
12-30	P1	9H0000000055	POLAND SPRING WATER			11/15/98	11/15/98	SUBSCRIPTION TO LA TIMES	219.00	
12-30	P1	9H0000000043	SOUTHWEST DISTRIBUTION, INC.			01/03/98	12/03/98	SUBSCRIPTION	175.00	
12-30	P1	9H0000000051	THE WALL STREET JOURNAL			01/01/98	12/31/98	SUBSCRIPTION	59.96	
12-30	P1	9H0000000045	THE WEEKLY STANDARD			11/25/98	06/01/99	SUBSCRIPTION	75.61	
12-30	P1	9H0000000050	USA TODAY			12/07/98	12/01/99	SUBSCRIPTION	31.80	
12-30	P1	9H0000000054	MASHINGTON POST			10/30/98	12/30/99	SUBSCRIPTION	16.25	
12-30	P1	9H0000000052	MASHINGTON TIMES			11/02/98	11/02/98	WESTLAW ACCESS	54.00	
12-30	P1	9H0000000044	WEST GROUP PAYMENT CENTER			10/28/98	10/28/98	OFFICE SUPPLY	125.00	
12-31	S1	98345000170				12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	720.22	
12-31	P1	9H0000000048	ADVERTISING ATTRACTIONS			11/20/98	11/20/98	SUPPLIES	1,579.43	
12-31	P1	9H0000000048	ADVERTISING ATTRACTIONS					SUPPLIES AND MATERIALS TOTALS:	15,549.33	

10-07	P2	8H0000000064	EQUIPMENT	08/20/98	09/29/98	MS MIN NT SERVER 4.0	13.95
10-08	P1	9H0000000008	INTELLIGENT SOLUTIONS	09/21/98	09/21/98	SOFTWARE	29.00
10-08	P1	9H0000000008	ANDREX MEIXLER	01/01/98	04/30/98	METER USAGE	614.05
10-08	P1	9H0000000010	XEROX CORPORATION	01/01/98	04/30/98	METER USAGE	326.54
10-14	P2	8H0000000050	DO	05/12/98	05/12/98	128MB MEMORY	863.00
10-14	P2	8H0000000050	INTELLIGENT SOLUTIONS	05/12/98	05/12/98	INSTALLATION	50.00
10-15	P2	8H0000000063	DO	08/20/98	09/29/98	MS MIN NT SERVER 4.0 DOC.	23.28
10-15	P2	8H0000000063	DO	08/20/98	09/29/98	MS MIN NT SERVER 4.0 LICENSE	429.80
10-22	P1	9H0000000020	WHITTAKER BROTHERS	08/28/98	08/28/98	EQUIPMENT REPAIR	105.00
10-31	S2	98304003070	DO	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,845.88
11-04	P2	9H0000000002	SOFTWARE SPECTRUM	10/13/98	10/22/98	MS FRONTPAGE 98, FULL VERS.	129.00
11-04	P2	9H0000000002	DO	10/13/98	10/22/98	MS PUBLISHERS 98 FOR MIN 95	89.00
11-04	P2	9H0000000002	DO	10/13/98	10/22/98	ONLINE-PAGE PRO VERS. 8	462.00
11-05	P2	8H0000000071	BOLD AUTOMATION ENTERPRISES	09/16/98	09/16/98	4 NEC MOBILE PRO 750C HAND HEL	4,859.76
11-05	P2	8H0000000066	INTELLIGENT SOLUTIONS	08/24/98	08/24/98	LABEL PRINTER	155.00
11-05	P2	8H0000000066	DO	08/24/98	08/24/98	PROJECTOR	4,525.00
11-05	P2	8H0000000066	DO	08/24/98	08/24/98	3 SCSI DRIVES	5,889.00
11-05	P2	8H0000000066	DO	08/24/98	08/24/98	HP PRINTER	1,176.00
11-05	P2	8H0000000066	DO	08/24/98	08/24/98	2 64MB MEMORY	398.00
11-05	P2	8H0000000066	DO	08/24/98	08/24/98	COMPUTER	4,035.00
11-05	P2	8H0000000066	DO	08/24/98	08/24/98	DLT DRIVE	5,842.00
11-05	P2	8H0000000066	DO	08/24/98	08/24/98	UPS	710.00
11-05	P2	8H0000000066	DO	08/24/98	08/24/98	CONTROLLER	1,908.00
11-05	P2	8H0000000066	DO	08/24/98	08/24/98	FAN	175.00
11-05	P2	8H0000000066	DO	08/24/98	08/24/98	POWER SUPPLY	355.00
11-05	P2	8H0000000066	DO	08/24/98	08/24/98	64MB MEMORY	662.00
11-05	P2	8H0000000066	DO	08/24/98	08/24/98	128MB MEMORY	775.00
11-05	P2	8H0000000066	DO	08/24/98	08/24/98	INSTALLATION	99.00
11-17	P2	9H000000002A	SOFTWARE SPECTRUM	10/13/98	10/28/98	LEARNING OFFICE 97 VIDEOS	265.00
11-19	P2	8H0000000048	BOLD AUTOMATION ENTERPRISES	09/14/98	09/14/98	EPSON PRINTER	198.00
11-19	P2	8H0000000048	DO	09/14/98	09/14/98	2 NEC 16MB STORAGE CARDS	875.00
11-19	P2	8H0000000068	DO	09/14/98	09/14/98	AGFA PHOTO 1680 DIGITAL CAM	96.72
11-19	P2	8H0000000075	PC ZONE	09/24/98	09/29/98	NETOBJECTS FUSION 3.0	5.45
11-19	P2	8H0000000075	DO	09/24/98	09/29/98	OVERNIGHT FEE	395.00
11-24	P2	8H0000000060	INTERAMERICA TECHNOLOGIES INC.	07/27/98	07/27/98	EXPANSION MODULE	75.00
11-24	P2	8H0000000060	DO	07/27/98	07/27/98	INSTALLATION	-9.51
11-30	S2	98334003074	DO	05/29/98	09/30/98	EQUIPMENT (TRANSFER)	-2.32
11-30	S2	98334003075	DO	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,875.06
11-30	S2	98334003076	DO	08/28/98	08/28/98	EQUIPMENT (TRANSFER)	105.00
11-30	S2	98334003076	DO	08/28/98	08/28/98	CHANGE A/C# FROM 3122 TO 3105	-105.00
11-30	SV	94901000096	WHITTAKER BROTHERS	08/28/98	08/28/98	CHANGE A/C# FROM 3122 TO 3105	56,502.00
12-07	P1	9H0000000070	BOLD AUTOMATION ENTERPRISES	09/15/98	09/15/98	60 NEC MOBILE PRO 750C HAND PC	72,364.00
12-10	P1	8H0000000025	INTELLIGENT SOLUTIONS	02/01/98	11/30/98	COMPUTER PROGRAMMING	20.69
12-18	P1	9H0000000029	XEROX CORPORATION	06/20/98	09/28/98	METER USAGE	

PAGE 2536

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON HOUSE OVERSIGHT -CON.						
12-31	S2	98365003106	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		4,875.06
				EQUIPMENT TOTALS:		181,097.41
				GENERAL EXPENDITURES TOTALS:		782,184.86
				OFFICE TOTALS:		782,184.86
1997 COMMITTEE ON HOUSE OVERSIGHT						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-14	CR	711946	12/12/97	12/12/98 REFUND; DUPLICATE PAYMENT		-987.00
12-21	P1	98000000031	10/15/97	10/15/97 OFFICE SUPPLY		58.16
				SUPPLIES AND MATERIALS TOTALS:		-948.84
				GENERAL EXPENDITURES TOTALS:		-948.84
				OFFICE TOTALS:		-948.84
1998 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				4,453,427.15		1,263,794.39
				100,111.69		29,855.16
				31,846.33		8,958.41
				360.75		0.00
				52,432.00		16,576.00
				35,914.64		8,109.63
				97,164.58		35,428.95
				4,771,257.14		1,362,722.54
				GENERAL EXPENDITURES TOTALS:		1,362,722.54
				OFFICE TOTALS:		1,362,722.54
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/98	12/31/98	LEGISLATIVE STAFF				14,974.08
10/01/98	12/31/98	COUNSEL/LEGISLATIVE STAFF (S)				27,254.92
10/01/98	12/31/98	LEGISLATIVE STAFF				14,250.00
10/01/98	12/31/98	STAFF DIRECTOR/SUBCOMM ON FMAC				32,264.76
10/01/98	12/31/98	DEPUTY CHIEF CLERK				17,982.24
10/01/98	12/31/98	INVESTIGATIVE/LEGISLATIVE STAFF				12,057.51
10/01/98	12/31/98	STAFF DIRECTOR				23,004.75
10/01/98	12/31/98	STAFF ASSISTANT				26,250.00
10/01/98	12/31/98	STAFF DIRECTOR				7,500.00
10/01/98	12/31/98	SUBCOMMITTEE CLERK				25,250.01
						14,165.40

CROOK, KATHLEEN H	10/01/98	12/31/98	SUBCOMMITTEE CLERK	11,499.99
DELMONT, CHRISTINA L	10/01/98	12/31/98	INVESTIGATIVE STAFF	15,875.01
FABER, ROBERT C	10/01/98	12/31/98	STAFF DIRECTOR	29,499.99
FABRIZIO, MARIE HOWARD	10/01/98	12/31/98	MINORITY LEGISLATIVE STAFF	24,833.33
FALCONI, ZACHARY P	10/01/98	12/31/98	COUNSEL/INVESTIGATIVE STAFF	13,500.00
FLEHMA, JEAN	10/01/98	12/31/98	MINORITY LEGISLATIVE STAFF	27,254.92
FLUHR, CHRISTOPHER NOEL	10/01/98	12/31/98	INVESTIGATIVE/LEGISLATIVE STAFF	18,000.00
FREEMER, ALLEN DAVID	10/01/98	12/31/98	STAFF DIRECTOR	29,499.99
FULLER, DOUGLAS S	10/23/98	12/31/98	COUNSEL/INVESTIGATIVE STAFF	20,000.01
GTBSON, DUANE	10/01/98	12/31/98	COUNSEL/LEGISLATIVE STAFF	30,500.01
GLIDDEN, TIMOTHY M	10/01/98	12/31/98	STAFF ASSISTANT	32,000.01
GUILLEN, JOSE	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR	16,500.00
HANSEN, STEVEN MARK	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	18,648.20
HARPER, MARY ANNE	10/01/98	12/31/98	SUBCOMMITTEE CLERK	7,297.23
HEALY, RICHARD JAMES	10/01/98	12/31/98	MINORITY LEGISLATIVE STAFF	30,870.24
HEISENBUTTEL, ANNE E	10/01/98	12/31/98	LEGISLATIVE STAFF	22,065.51
HENRY, MICHAEL K	10/01/98	12/31/98	LEGISLATIVE STAFF	11,127.79
HOGAN, JAMES A	10/01/98	12/31/98	COUNSEL	14,859.99
HULL, TOD C	10/01/98	12/31/98	LEGISLATIVE STAFF	22,812.00
JOHNSON, JOSHUA	10/01/98	12/31/98	LEGISLATIVE STAFF	18,000.00
JOHNSON, JOYCELYN M	10/01/98	12/31/98	MINORITY STAFF ASSISTANT	20,743.00
JONES, LLOYD A	10/01/98	12/31/98	CHIEF OF STAFF	32,724.99
KENNEDY, CHRISTINE A	10/01/98	12/31/98	CHIEF CLERK/ADMINISTRATOR	26,661.75
LAHEEB, NAZAHAT	10/01/98	12/31/98	SUBCOMMITTEE CLERK	11,000.01
LANITCH, J STEVENS	10/01/98	12/31/98	MINORITY LEGISLATIVE STAFF	28,776.92
LANZONE, DEBORAH VONHOFFMAN	10/01/98	12/31/98	MINORITY LEGISLATIVE STAFF	27,200.01
LAWRENCE, JOHN A	10/01/98	12/31/98	MINORITY STAFF DIRECTOR	33,024.99
LIVINGSTON, LINDA J	10/01/98	12/31/98	EXEC ASST TO CHIEF OF STAFF	19,756.56
MAHLAND, DAVID	10/01/98	12/31/98	MINORITY LEGISLATIVE STAFF ASST	5,499.99
MANN, CHRISTOPHER G	10/01/98	12/31/98	MINORITY LEGISLATIVE STAFF	27,254.92
MANSUR, T E MANASE	10/01/98	12/31/98	LEGISLATIVE STAFF	23,810.55
McKENNA, SHARON IRENE	10/01/98	12/31/98	LEGISLATIVE STAFF	16,354.05
MEGGINSON, ELIZABETH R	10/01/98	12/31/98	CHIEF COUNSEL	32,728.50
MILLER, KATHLEEN A	10/01/98	12/31/98	SUBCOMMITTEE CLERK	19,695.75
MOORE, CARIE	10/01/98	12/31/98	MINORITY LEGISLATIVE AIDE/CLERK	500.00
NEEDY, KAREN K	10/01/98	12/31/98	RECEPTIONIST	7,359.21
NELSON, NATALIE SUZANNE	10/01/98	12/31/98	CLERK, SUBC ON MATER & POWER	8,000.01
NOVOTNY, JOSEF R	10/01/98	12/31/98	STAFF ASSISTANT	13,599.99
OMENS, ANN NICHOLSON	10/01/98	12/31/98	EXEC ASSISTANT TO THE MIN STAFF DIR	24,696.26
PETRICH, JEFFREY	10/01/98	12/31/98	MINORITY CHIEF COUNSEL	31,606.92
PITTMAN, L	10/01/98	12/31/98	DEPUTY CHIEF COUNSEL	27,249.99
RAYFELD, JOHN C	10/01/98	12/31/98	LEGISLATIVE STAFF	21,591.96
RISHEL, JOHN CURTIS	10/01/98	12/31/98	INVESTIGATIVE/LEGISLATIVE STAFF	18,924.54
SEXTON, SHARON CHERIE	10/01/98	12/31/98	FULL COMMITTEE CLERK	13,540.41
SIMMONS, DANIEL R	10/01/98	10/31/98	INTERN	688.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON RESOURCES -CON.						
10-05	P1	STEARNES, CHRISTOPHER T	10/01/98	MINORITY COUNSEL/LEGISLATIVE STAFF	16,500.00	
10-05	P1	DO	11/30/98	MINORITY COUNSEL/LEGISLATIVE STAFF	3,300.00	
10-05	P1	STENHART, MARCIA M	10/01/98	SPECIAL ASST TO THE CHIEF COUNSEL	12,750.00	
10-05	P1	THOM, GREGORY F	10/01/98	DEPUTY COMMUNICATIONS DIRECTOR	600.00	
10-05	P1	VOGT, ANN C	10/01/98	LEGISLATIVE CALENDAR CLERK	19,655.01	
10-05	P1	WEISS, DANIEL	10/01/98	LEGISLATIVE CALENDAR CLERK	22,636.59	
10-05	P1	WHALEY, DAVID SCOTT	10/01/98	LEGISLATIVE STAFF	25,621.35	
10-05	P1	MILLER, TODD	10/01/98	STAFF ASSISTANT	100.00	
10-05	P1	MOODS, MARGHERITA T	10/01/98	CHIEF FINANCIAL OFFICER	24,000.00	
					1,263,794.39	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
10-05	P1	HON. CARLOS ROMERO-BARCELO	09/01/98	LODGING, M & IE	170.40	
10-05	P1	JOHN A LAMRENCE	09/24/98	LOCAL TAXIS	50.00	
10-05	P1	MICHAEL HENRY	09/10/98	M & IE	52.81	
10-05	P1	NAZHAT LAHEB	09/20/98	CAR RENTAL, LODGING	228.32	
10-05	P1	TIMOTHY M GLIDEN	09/10/98	CAR RENTAL, INCIDENTAL EXPENSES	73.34	
10-15	P1	ALLEN DAVID FREEMER	09/19/98	CAR RENTAL, LODGING	229.31	
10-15	P1	DOUGLAS S FULLER	07/12/98	CAR RENTAL, M & IE	145.61	
10-15	P1	MARGHERITA T MOODS	10/01/98	CAR RENTAL, M & IE	14.00	
10-15	P1	HARVEY HOWARD FABRIZIO	09/22/98	LOCAL TAXIS	8.00	
10-16	P1	AMERICAN EXPRESS	09/01/98	LOCAL TAXIS	1,093.00	
10-16	P1	DO	09/19/98	AIRFARE-T.O.	1,288.00	
10-16	P1	DO	09/20/98	AIRFARE-T.O.	1,163.00	
10-16	P1	DO	08/17/98	AIRFARE-T.O.	998.00	
10-16	P1	DO	08/14/98	AIRFARE-T.O.	309.00	
10-16	P1	DO	08/09/98	AIRFARE-T.O.	326.00	
10-16	P1	DO	08/11/98	AIRFARE-T.O.	1,765.37	
10-16	P1	DO	08/20/98	AIRFARE-T.O.	1,508.98	
10-16	P1	DO	09/01/98	AIRFARE-T.O.	644.00	
10-16	P1	DO	09/01/98	AIRFARE-T.O.	644.00	
10-16	P1	DO	08/14/98	AIRFARE-T.O.	306.00	
10-16	P1	DO	08/26/98	AIRFARE-T.O.	1,378.18	
10-16	P1	DO	08/26/98	AIRFARE-T.O.	1,835.18	
10-16	P1	DO	09/01/98	AIRFARE-T.O.	644.00	
10-16	P1	DO	07/30/98	AIRFARE-T.O.	274.00	
10-16	P1	DO	09/03/98	AIRFARE-T.O.	533.00	
10-16	P1	DO	08/27/98	AIRFARE-T.O.	402.00	
10-16	P1	DO	08/27/98	AIRFARE-T.O.	325.00	
10-16	P1	DO	09/10/98	AIRFARE-T.O.	743.99	
10-16	P1	CHRISTOPHER FLUHR	08/24/98	AIRFARE-T.O.	933.80	
10-16	P1	MARGHERITA T MOODS	08/20/98	LODGING, M & IE	13.00	
10-16	P1	DO	10/08/98	LOCAL TAXIS		

PAGE 2539

10-16 P1	9RE00000009	MICHAEL HENRY	07/16/98	LOCAL TAXIS	9.00
10-16 P1	9RE00000006	TIMOTHY H GLIDEN	09/27/98	CAR RENTAL; LODGING	168.74
11-18 P1	9RE00000024	CHRISTOPHER T STEARNS	09/10/98	IE	40.00
11-18 P1	9RE00000025	DEBORAH ANN CALLIS	10/25/98	LODGING, M & IE	102.08
11-18 P1	9RE00000026	DOUGLAS CRANDALL	10/22/98	CAR RENTAL; LODGING, M & IE	176.21
11-18 P1	9RE00000023	KURT CHRISTENSEN	10/24/98	CAR RENTAL; LODGING, M & IE	650.76
11-18 P1	9RE00000027	TIMOTHY M GLIDEN	10/28/98	CAR RENTAL; LODGING, M & IE	149.03
11-18 P1	9RE00000028	DO	10/17/98	CAR RENTAL; LODGING, M & IE	413.04
11-18 P1	9RE00000029	TODD WILLENS	10/25/98	LODGING, M & IE	54.27
12-01 P1	9RE00000031	ALLEN DAVID FREMYER	10/31/98	CAR RENTAL; LODGING, M & IE	434.02
12-01 P1	9RE00000033	AT KALISPELL CENTER	09/21/98	ROOM RENTAL FOR FIELD HEARING	165.00
12-01 P1	9RE00000032	CHRISTOPHER G MANN	11/10/98	LODGING, M & IE	240.00
12-01 P1	9RE00000034	HOM DON YOUNG	11/09/98	TRANSPORTATION; M & IE	317.95
12-01 P1	9RE00000030	LLOYD A JONES	10/16/98	TRANSPORTATION; CAR RENTAL; LODGING, M & IE	1,162.71
12-15 P1	9RE00000045	AMERICAN EXPRESS	09/01/98	AIRFARE T.O. 105-419	496.00
12-15 P1	9RE00000045	DO	09/10/98	AIRFARE T.O. 105-423	440.00
12-15 P1	9RE00000046	CHRISTOPHER T STEARNS	11/18/98	LODGING, M & IE	142.50
12-15 P1	9RE00000046	DO	10/19/98	LODGING, M & IE	97.67
12-15 P1	9RE00000048	CYNTHIA A AHINOMA	10/16/98	CAR RENTAL LODGING	1,262.29
12-15 P1	9RE00000049	GARY GRIFFITH	10/28/98	CAR RENTAL LODGING	547.62
12-15 P1	9RE00000047	JOHN CURTIS RISHEL	11/02/98	LODGING, M & IE	879.70
12-15 P1	9RE00000044	MICHAEL HENRY	10/24/98	LODGING, M & IE	877.33
12-24 P1	9RE00000051	DAVID S MHALEY	11/09/98	LODGING, M & IE	365.27
12-24 P1	9RE00000053	DOUGLAS CRANDALL	11/16/98	CAR RENTAL; LODGING	734.91
12-24 P1	9RE00000054	DUANE ROBERT GIBSON	11/16/98	CAR RENTAL; LODGING	133.00
12-24 P1	9RE00000045	HOLIDAY INN CLOVIS	11/20/98	FIELD HEARING ROOM RENTAL	720.70
12-24 P1	9RE00000050	HOM DON YOUNG	11/23/98	TRANSPORTATION	12.00
12-24 P1	9RE00000056	JOHN A LAMRENCE	11/24/98	LOCAL TAXIS	11.00
12-24 P1	9RE00000056	DO	12/02/98	PARKING	118.00
12-24 P1	9RE00000052	SHARON IRENE MCKENNA	12/02/98	TRANSPORTATION	29,855.16
RENT, COMMUNICATION, UTILITIES					
10-31 S5	98304000132		09/01/98	DC TEL EQUIP (TRANSFER)	227.97
10-31 S5	98304000151		09/01/98	DC TEL SERVICE (TRANSFER)	1,590.00
10-31 S5	98304000170		09/01/98	DC TEL TOLLS (TRANSFER)	1,590.77
11-30 S5	98334000132		10/01/98	DC TEL EQUIP (TRANSFER)	1,227.97
11-30 S5	98334000151		10/01/98	DC TEL SERVICE (TRANSFER)	1,590.00
11-30 S5	98334000170		10/01/98	DC TEL TOLLS (TRANSFER)	1,293.69
12-03 P1	9RE00000038	FEDERAL EXPRESS CORP	10/08/98	OVERNIGHT DELIVERIES	7.07
12-03 P1	9RE00000038	DO	10/26/98	OVERNIGHT DELIVERIES	15.84
12-03 P1	9RE00000042	DO	10/13/98	OVERNIGHT DELIVERIES	9.84
12-24 P1	9RE00000058	DO	11/17/98	OVERNIGHT DELIVERY	3.57
12-31 S5	98365000132		11/01/98	DC TEL EQUIP (TRANSFER)	552.94
12-31 S5	98365000151		11/30/98	DC TEL SERVICE (TRANSFER)	1,590.00
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON RESOURCES -CON.						
12-31	S5	98345000170	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)		690.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,958.41
OTHER SERVICES						
10-15	P1	9800000018	07/01/98	07/31/98 GPO DETAILLEE		5,920.00
12-03	P1	9800000043	08/01/98	08/31/98 GPO DETAILLEE		4,440.00
12-28	P1	9800000063	09/01/98	09/30/98 GPO DETAILLEE		6,216.00
				OTHER SERVICES TOTALS:		16,576.00
SUPPLIES AND MATERIALS						
10-15	P1	9800000015	11/03/98	11/03/00 SUBSCRIPTION		629.00
10-15	P1	9800000016	12/01/98	12/01/99 NEWS MEDIA YELLOW BOOK		275.00
10-15	P2	8800000034	09/23/98	09/25/98 REPORT COVER, BLUE		170.70
10-15	P1	9800000014	09/10/98	USCA		526.50
10-31	S1	98306000184	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)		1,102.57
10-31	P1	9800000017	02/09/98	11/18/98 MISC PUBLICATIONS		278.28
11-04	P2	8800000035	09/28/98	10/02/98 FREIGHT		4.85
11-09	P2	8800000001	10/14/98	10/19/98 FILE GUIDES		154.14
11-17	P2	8800000036	09/29/98	10/02/98 LASER DISKETTE LABELS 6490		38.88
11-30	S1	98334000189	11/03/98	11/30/98 OFFICE SUPPLY (TRANSFER)		412.06
12-03	P2	8800000002	11/03/98	11/10/98 TONER FOR KODAK 2110		41.77
12-03	P1	9800000041	12/01/98	12/01/99 SUBSCRIPTION RENEWAL		260.00
12-03	P1	9800000035	09/01/98	09/30/98 COOLER RENTAL/BOTTLED WATER		45.00
12-03	P1	9800000035	09/01/98	09/30/98 COOLER RENTAL/BOTTLED WATER		12.00
12-03	P1	9800000035	09/01/98	10/31/98 COOLER RENTAL/BOTTLED WATER		59.00
12-03	P1	9800000035	09/01/98	10/31/98 COOLER RENTAL/BOTTLED WATER		24.00
12-03	P1	9800000037	09/01/98	10/31/98 COOLER RENTAL/BOTTLED WATER		29.00
12-03	P1	9800000037	09/01/98	09/30/98 COOLER RENTAL/BOTTLED WATER		15.50
12-03	P1	9800000037	09/01/98	10/31/98 COOLER RENTAL/BOTTLED WATER		47.50
12-03	P1	9800000037	09/01/98	10/31/98 COOLER RENTAL/BOTTLED WATER		31.00
12-03	P1	9800000040	12/20/98	12/20/99 SUBSCRIPTION RENEWAL		1,675.00
12-03	P1	9800000039	10/01/98	09/30/99 USCA - CD ROM		61.96
12-04	P1	9800000036	09/01/98	10/31/98 COOLER RENTAL/BOTTLED WATER		20.50
12-04	P1	9800000036	09/01/98	10/31/98 COOLER RENTAL/BOTTLED WATER		32.00
12-04	P1	9800000036	09/01/98	10/31/98 COOLER RENTAL/BOTTLED WATER		24.00
12-04	P1	9800000036	09/01/98	10/31/98 COOLER RENTAL/BOTTLED WATER		38.00
12-24	P1	9800000036	01/01/99	12/31/00 SUBSCRIPTION RENEWALS		600.00
12-24	P1	9800000062	02/01/99	02/01/01 SUBSCRIPTION		89.95
12-24	P1	9800000061	09/12/98	09/04/99 SUBSCRIPTION		527.00
12-24	P1	9800000060	10/01/98	10/31/98 COOLER RENTAL BOTTLED WATER		19.00
12-24	P1	9800000055	10/01/98	10/31/98 COOLER RENTAL BOTTLED WATER		15.50
12-24	P1	9800000059	02/28/99	02/28/01 SUBSCRIPTION RENEWAL		409.00

PAGE 2541

LINE	ITEM	QTY	UNIT	PRICE	AMOUNT	TAX	TOTAL	DATE	DESCRIPTION
12-24	P1 9RE00000064	1	EA	11/11/98	11/11/98	USCA T29			
12-25	P1 9RE00000064	1	EA	12/31/98	12/31/98	OFFICE SUPPLY			
12-31	S1 98365000183	1	EA	12/01/98	12/01/98				
									SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

10-27	P2	BRE00000033	SOFTWARE SPECTRUM	09/23/98	10/01/98	COMPETITIVE UPR VISUAL BASIC
10-31	S2	98304003076	MAC WAREHOUSE	10/01/98	10/31/98	EQUIPMENT (TRANSFER)
11-04	P2	BRE00000035	MAC WAREHOUSE	09/28/98	10/02/98	WIN NT SERVER 4.0 COMPET UPR
11-04	P2	BRE00000035	DO	09/28/98	10/02/98	NORTON SYSTEM WORKS COMPET
11-30	S2	98334003080		02/02/98	09/30/98	EQUIPMENT (TRANSFER)
11-30	S2	98334003081		11/01/98	11/30/98	EQUIPMENT (TRANSFER)
12-09	P2	0M1C966168	DELL MARKETING L.P.	10/15/98	10/15/98	FILE SERVER
12-17	P2	0M1C902692	MALDEN WORKS	11/05/98	11/05/98	SOFTWARE
12-24	P1	BRE00000057	JOSE GUILLEN	11/12/98		HISC. COMPUTER COMPONENTS
12-31	S2	98365003111		08/18/98	09/30/98	EQUIPMENT (TRANSFER)
12-31	S2	98365003112		10/01/98	11/30/98	EQUIPMENT (TRANSFER)
12-31	S2	98365003113		12/01/98	12/31/98	EQUIPMENT (TRANSFER)

1998 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,826,550.27
TRAVEL	10,378.20
RENT, COMMUNICATION, UTILITIES	33,650.06
PRINTING AND REPRODUCTION	605.60
OTHER SERVICES	48,840.00
SUPPLIES AND MATERIALS	44,445.07
EQUIPMENT	82,157.08
GENERAL EXPENDITURES TOTALS:	5,046,616.27

GENERAL EXPENDITURES

GENERAL EXPERIMENTAL PROCEDURES

ADAMS, DAVID S.	10/01/98	12/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	(OTHER COMPENSATION)
ANDERSON, DOUGLAS C.	10/01/98	12/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	(OTHER COMPENSATION)
DO	10/01/98	12/31/98	SUBCOMMITTEE PROF STAFF MEMBER	(OTHER COMPENSATION)
DO	10/01/98	12/31/98	SUBCOMMITTEE PROF STAFF MEMBER	(OTHER COMPENSATION)
BANKS, CURTIS LEON	10/01/98	12/31/98	AA FOR CLASSIFIED MATERIALS & TRAVEL	(OTHER COMPENSATION)
DO	10/01/98	12/31/98	AA FOR CLASSIFIED MATERIALS & TRAVEL	(OTHER COMPENSATION)
BERKOWITZ, PAUL HERSHEL	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	(OTHER COMPENSATION)
DO	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	(OTHER COMPENSATION)
BLOOMER, NANCY SHUBA	10/01/98	12/31/98	ADMINISTRATIVE DIRECTOR	(OTHER COMPENSATION)
DO	10/01/98	12/31/98	ADMINISTRATIVE DIRECTOR	(OTHER COMPENSATION)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.				
		1998 INTERNATIONAL RELATIONS -CON.				
		BOULANDER,DEBORAH E				
		DO	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	21,604.95	21,604.95
		BONICELLI,PAUL J	12/01/98	12/31/98 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00	600.00
		DO	10/01/98	12/31/98 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	16,250.01	16,250.01
		DO	12/01/98	12/31/98 LEGIS INFORMATION SYSTEMS COOR (OTHER COMPENSATION)	600.00	600.00
		BRENT,PARKER H	12/01/98	12/31/98 LEGIS INFORMATION SYSTEMS COOR (OTHER COMPENSATION)	10,201.26	10,201.26
		BROITMAN,ELANA	10/01/98	10/11/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00	600.00
		DO	10/01/98	12/31/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,406.69	2,406.69
		BROOKES,PETER T	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,185.94	1,185.94
		DO	12/01/98	12/31/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	19,878.18	19,878.18
		CHAKA,HALIK H	12/01/98	12/31/98 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00	600.00
		DO	10/01/98	12/31/98 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	16,250.01	16,250.01
		CHAMBERS,FRANCES MARIAN	12/01/98	12/31/98 DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	600.00	600.00
		DO	10/01/98	12/31/98 DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	27,220.23	27,220.23
		CHRISTIANSEN,JODI B	12/01/98	12/31/98 DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	600.00	600.00
		COX,WILLIAM M	10/01/98	12/31/98 DEMOCRATIC ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	14,255.84	14,255.84
		DO	12/01/98	12/06/98 DEMOCRATIC ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	8,274.93	8,274.93
		CRUMP,RONALD C	12/01/98	12/31/98 DEMOCRATIC ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	600.00	600.00
		DO	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	17,601.96	17,601.96
		DOHERTY,CAROL G	12/01/98	12/31/98 DEMOCRATIC CLERK (OTHER COMPENSATION)	600.00	600.00
		DO	10/01/98	12/31/98 DEMOCRATIC CLERK (OTHER COMPENSATION)	15,856.50	15,856.50
		DUBOIS,CATHERINE	12/01/98	12/31/98 SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	6,387.99	6,387.99
		DO	10/01/98	12/31/98 SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	600.00	600.00
		EARNSHAM,CHERYL L	12/01/98	12/31/98 INFORMATION SYSTEMS MANAGER (OTHER COMPENSATION)	13,810.50	13,810.50
		DO	10/01/98	12/31/98 INFORMATION SYSTEMS MANAGER (OTHER COMPENSATION)	600.00	600.00
		ENNIS,MICHAEL P	12/01/98	12/31/98 SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	26,686.50	26,686.50
		DO	10/01/98	12/31/98 SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	600.00	600.00
		GAGE,MARTIN C	12/01/98	12/31/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	21,707.25	21,707.25
		DO	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00	600.00
		GARON,RICHARD J	12/01/98	12/31/98 CHIEF OF STAFF (OTHER COMPENSATION)	32,162.97	32,162.97
		DO	10/01/98	12/31/98 CHIEF OF STAFF (OTHER COMPENSATION)	287.34	287.34
		GILLEY,KRISTEN F	12/01/98	12/31/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	21,707.25	21,707.25
		DO	12/01/98	12/31/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00	600.00
		GROSS,JASON J	11/17/98	12/31/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,166.67	9,166.67
		HATHAWAY,ROBERT H	12/01/98	12/31/98 DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	23,017.50	23,017.50
		DO	10/01/98	12/31/98 DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	600.00	600.00
		HERZBERG,JOHN M	12/01/98	12/31/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	21,604.95	21,604.95
		DO	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00	600.00
		HOCHSTEIN,AMOS J	12/01/98	12/31/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	21,497.43	21,497.43
		DO	10/01/98	12/31/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00	600.00
		HOUSEMAN,CHARMAINE	12/01/98	12/31/98 SUBC STAFF ASSOCIATE (OTHER COMPENSATION)	6,513.00	6,513.00
		DO	10/01/98	12/31/98 SUBC STAFF ASSOCIATE (OTHER COMPENSATION)	600.00	600.00

HUGHES, CELES E	10/01/98	12/31/98	DEMOCRATIC PROF STAFF MEMBER	16,220.01
DO	12/01/98	12/31/98	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	600.00
KESSLER, RICHARD J	10/01/98	12/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,738.75
DO	12/01/98	12/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00
KIERNAN, ALLISON K	10/01/98	12/31/98	STAFF ASSOCIATE	7,006.41
DO	10/01/98	10/31/98	STAFF ASSOCIATE (OVERTIME)	151.58
DO	12/01/98	12/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	600.00
KING, ROBERT R	10/01/98	12/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,014.86
DO	12/01/98	12/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00
KIRK, MARK STEVEN	10/01/98	12/31/98	COUNSEL	23,862.17
DO	12/01/98	12/31/98	COUNSEL (OTHER COMPENSATION)	600.00
KOJM, CHRISTOPHER A	10/01/98	10/12/98	DEMOCRATIC PROF STAFF MEMBER	3,629.36
DO	10/01/98	10/12/98	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	7,138.35
KUPCHAN, CLIFFORD	10/01/98	12/31/98	DEMOCRATIC PROF STAFF MEMBER	19,692.75
DO	12/01/98	12/31/98	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	3,225.70
LIPSON, GERALD	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	25,074.18
DO	12/01/98	12/31/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	600.00
LIVINGSTON, SHELLY S	10/01/98	12/31/98	BUDGET/FISCAL AFFAIRS	21,288.63
DO	12/01/98	12/31/98	DEMOCRATIC PROF STAFF MEMBER	6.66
LLOYD, HENRY H	11/30/98	12/01/98	DEMOCRATIC PROF STAFF MEMBER	28,112.01
MACEY, JOHN P	10/01/98	12/31/98	INVESTIGATIVE COUNSEL	600.00
DO	12/01/98	12/31/98	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	600.00
MAHACS, PETER	10/01/98	12/31/98	DEMOCRATIC PROF STAFF MEMBER	12,500.01
DO	12/01/98	12/31/98	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	600.00
MARTZ, DANIEL M	10/01/98	11/01/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,371.22
DO	11/01/98	11/01/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,021.19
DO	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	21,994.50
MCARRY, CALEB	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00
DO	12/01/98	12/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,243.01
MC DONOUGH, DENIS R	10/01/98	12/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	600.00
MOAZED, KATHLEEN BERTELSEN	12/08/98	12/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	8,219.43
MORELLI, VINCENT L	10/01/98	12/31/98	SUBCOMMITTEE STAFF DIRECTOR	26,086.50
DO	12/01/98	12/31/98	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	600.00
MUNSON, LESTER E	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	19,607.73
DO	12/01/98	12/31/98	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00
NELSON, KENNETH V	10/01/98	12/31/98	DEMOCRATIC PROF STAFF MEMBER	13,343.25
DO	12/01/98	12/31/98	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	600.00
O'DONNELL, ALICIA A	10/01/98	12/31/98	SUBCOMMITTEE STAFF ASSOCIATE	6,249.99
DO	12/01/98	12/31/98	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	600.00
OWEN, HARTLYN CONEY	10/01/98	12/31/98	STAFF ASSOCIATE	7,544.64
DO	10/01/98	10/31/98	STAFF ASSOCIATE (OVERTIME)	16.32
DO	12/01/98	12/31/98	STAFF ASSOCIATE (OTHER COMPENSATION)	600.00
PAINTER, JOSEPH H	10/01/98	12/31/98	STAFF ASSOCIATE	6,249.99
DO	12/01/98	12/31/98	STAFF ASSOCIATE (OTHER COMPENSATION)	600.00
PICA, MARIA B	10/01/98	12/31/98	DEMOCRATIC PROF STAFF MEMBER	15,316.26
DO	12/01/98	12/31/98	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-							
1996 INTERNATIONAL RELATIONS -CON-							
		POBLETE, SYLVEEN D S		10/01/98	12/31/98 SUBCOMMITTEE PROF STAFF MEMBER	17,346.21	
		DO		12/01/98	12/31/98 SUBCOMMITTEE PROF STAFF MEMBER	600.00	
		QUINN, JILL N		10/06/98	12/31/98 STAFF ASSOCIATE	5,666.67	
		DO		12/01/98	12/31/98 STAFF ASSOCIATE	600.00	
		RADENAKER, STEPHEN G		10/01/98	12/31/98 CHIEF COUNSEL	29,888.88	
		DO		12/01/98	12/31/98 CHIEF COUNSEL	600.00	
		RAMIREZ, LAURAJANE		10/01/98	12/31/98 SUBCOMMITTEE STAFF ASSOCIATE	6,000.00	
		DO		12/01/98	12/31/98 SUBCOMMITTEE STAFF ASSOCIATE	600.00	
		RECORD, FRANCIS C		10/01/98	12/31/98 SR PROFESSIONAL STAFF MEMBER	27,578.28	
		DO		12/01/98	12/31/98 SR PROFESSIONAL STAFF MEMBER	600.00	
		REES, GROVER JOSEPH		10/01/98	12/31/98 SUBCOMMITTEE STAFF MEMBER	27,487.08	
		DO		12/01/98	12/31/98 SUBCOMMITTEE STAFF MEMBER	600.00	
		REYNOLDS, MATTHEW A		12/28/98	12/31/98 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	418.75	
		ROBERTS, JOHN WALKER		10/01/98	12/31/98 SR PROFESSIONAL STAFF MEMBER	27,578.28	
		DO		12/01/98	12/31/98 SR PROFESSIONAL STAFF MEMBER	600.00	
		ROBERTS, KIMBERLY P		10/01/98	12/31/98 STAFF ASSOCIATE	6,767.40	
		DO		12/01/98	12/31/98 STAFF ASSOCIATE	600.00	
		RUIZ, CAMILA M		10/01/98	12/31/98 SUBCOMMITTEE STAFF ASSOCIATE	6,000.00	
		DO		12/01/98	12/31/98 SUBCOMMITTEE STAFF ASSOCIATE	600.00	
		RUSH, LAURA L		10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER	15,345.00	
		DO		12/01/98	12/31/98 PROFESSIONAL STAFF MEMBER	600.00	
		SHEEHY, THOMAS P		10/01/98	12/31/98 SUBCOMMITTEE STAFF DIRECTOR	26,686.50	
		DO		12/01/98	12/31/98 SUBCOMMITTEE STAFF DIRECTOR	600.00	
		SIMMONS, CYNTHIA J		10/01/98	12/31/98 STAFF ASSOCIATE	5,626.50	
		DO		10/01/98	12/31/98 STAFF ASSOCIATE (OVERTIME)	113.61	
		SLETZINGER, MARTIN C		10/01/98	12/31/98 STAFF ASSOCIATE	600.00	
		DO		10/01/98	12/31/98 DEMOCRATIC PROF STAFF MEMBER	26,686.50	
		SOLOMON, LINDA ANN		10/01/98	12/31/98 DEMOCRATIC PROF STAFF MEMBER	600.00	
		DO		10/01/98	12/31/98 PROTOCOL OFFICER	17,646.75	
		TAMARGO, MAURICIO J		10/01/98	12/31/98 PROTOCOL OFFICER	600.00	
		DO		10/01/98	12/31/98 SUBCOMMITTEE STAFF DIRECTOR	26,686.50	
		VANDUSEN, MICHAEL H		10/01/98	12/31/98 SUBCOMMITTEE STAFF DIRECTOR	397.00	
		DO		10/01/98	12/31/98 DEMOCRATIC CHIEF OF STAFF	32,162.97	
		VITARELLI, BEVERLY WLAND		10/01/98	12/31/98 DEMOCRATIC CHIEF OF STAFF	10,988.55	
		DO		10/01/98	12/31/98 STAFF ASSOCIATE	600.00	
		WEBER, JOSEPHINE		10/01/98	12/31/98 SENIOR STAFF ASSOCIATE	15,767.58	
		DO		10/01/98	12/31/98 SENIOR STAFF ASSOCIATE	600.00	
		WEINBERG, HILLEN		10/01/98	12/31/98 SR PROFESSIONAL STAFF MEMBER	24,909.63	
		DO		12/01/98	12/31/98 SR PROFESSIONAL STAFF MEMBER	600.00	

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
10-15 P1	91R000000007 AMERICAN EXPRESS	09/01/98	09/01/98 AIRFARE, DC-NY-DC LIPSON
10-15 P1	91R000000007 DO	09/01/98	09/01/98 AIRFARE, DC-NY-DC BROOKES
10-15 P1	91R000000007 DO	09/01/98	09/01/98 AIRFARE, DC-NY-DC KIRK
10-15 P1	91R000000002 HILLEN MEINBERG	09/24/98	09/24/98 TAXIFARES
10-15 P1	91R000000001 PAUL H BERKOMITZ	09/16/98	09/16/98 PARKING
11-04 P1	91R000000022 HILLEN MEINBERG	10/05/98	10/05/98 PARKING
11-11 P1	91R000000028 AMERICAN EXPRESS	09/11/98	09/11/98 AIRFARE DC-CHICAGO-DC RECORD
11-30 P1	91R000000036 MARK STEVEN KIRK	10/23/98	10/23/98 TRAVEL EXPENSES
11-30 P1	91R000000034 PAUL H BERKOMITZ	11/10/98	11/10/98 PARKING
12-01 P1	91R000000038 HILLEN MEINBERG	11/05/98	11/07/98 TRAVEL DC-NC-DC
12-07 P1	91R000000039 CURTIS LEON BANKS	11/20/98	11/20/98 TAXI FARES
12-07 P1	91R000000043 HILLEN MEINBERG	11/19/98	11/19/98 TAXIFARES
12-07 P1	91R000000044 PETER MAMACOS	11/04/98	11/04/98 TAXI FARES
12-07 P1	91R000000044 DO	11/05/98	11/07/98 TRAVEL DC-NC-DC
12-08 P1	91R000000047 FRANCIS C RECORD	11/05/98	11/07/98 TRAVEL EXPENSES
12-15 P1	91R000000050 AMERICAN EXPRESS	10/23/98	10/25/98 AIRFARE, DC-FL-DC
12-15 P1	91R000000050 DO	11/05/98	11/07/98 AIRFARE, DC-NC-DC
12-15 P1	91R000000050 DO	11/05/98	11/07/98 AIRFARE, DC-NC
12-15 P1	91R000000050 DO	11/05/98	11/07/98 AIRFARE, DC-NC-DC
12-15 P1	91R000000053 PAUL H BERKOMITZ	11/24/98	11/24/98 PARKING
RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
10-16 P1	91R000000004 FEDERAL EXPRESS CORP	09/15/98	09/16/98 DOCUMENT DELIVERY
10-22 P1	91R000000010 CURTIS LEON BANKS	08/14/98	08/14/98 PHONE CALLS
10-31 S5	98304000129	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)
10-31 S5	98304000148	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)
10-31 S5	98304000167	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)
11-16 P1	91R000000026 FEDERAL EXPRESS CORP	10/20/98	10/21/98 DOCUMENT DELIVERY
11-30 S5	98334000129	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)
11-30 S5	98334000148	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)
11-30 S5	98334000167	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)
12-31 S5	98334000129	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)
12-31 S5	98334000148	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)
12-31 S5	98334000167	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)
PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
10-31 S3	98304000007	10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)
10-31 SV	9A901000025 BETHESA ENGRAVERS	08/22/98	08/22/98 CORR. 9/3/98 DOC\$ 81R000000216
10-31 SV	9A901000025 OFFICE OF PHOTOGRAPHY	07/15/98	08/06/98 CORR. 9/3/98 DOC\$ 81R000000217
11-30 S3	98334000006	11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)
12-08 P1	91R000000048 OFFICE OF PHOTOGRAPHY	10/01/98	10/31/98 PHOTOGRAPHIC SERVICES
12-31 S3	98334000013 OFFICE OF PHOTOGRAPHY	12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)
12-31 SV	9A901000025 OFFICE OF PHOTOGRAPHY	10/01/98	10/31/98 CORR. 12/8/98 DOC\$ 91R000000048
1,227,035.50		16.00	
		-552.50	
		-480.00	
		67.20	
		154.10	
		92.80	
		-154.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 INTERNATIONAL RELATIONS -CON.						
OTHER SERVICES						
10-16	P1	91R00000003	07/01/98	07/31/98 DETAILER REIMBURSEMENT		-836.50
10-30	P1	91R00000016	08/01/98	08/31/98 DETAILER REIMBURSEMENT		6,438.00
10-31	SV	94901000012	09/01/98	09/10/98 CORR. 9/10/98 DOC# 81R00000221		4,440.00
12-09	P1	91R00000049	09/01/98	09/30/98 DETAILER REIMBURSEMENT		-58.00
				OTHER SERVICES TOTALS:		6,438.00
						17,258.00
SUPPLIES AND MATERIALS						
10-15	P2	81R00000047	09/22/98	09/28/98 TONER FOR NP6412F COPIER		34.50
10-22	P1	91R00000009	08/23/98	09/26/98 RENTAL & BOTTLED WATER		149.00
10-31	P1	91R00000008	09/16/98	09/21/98 SUPPLIES		47.70
10-23	P2	81R00000051	09/30/98	10/05/98 TONER FOR AFICIO 400/401/500		207.00
10-27	P2	81R00000050	09/24/98	10/16/98 CYAN TONER FOR RICOH 5106		134.00
10-31	S1	98304000124	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)		1,572.45
10-31	SV	94901000011	08/01/98	08/31/98 CORR. 9/16/98 DOC# 81R00000224		-7.50
10-31	SV	94901000023	07/23/98	07/23/98 CORR. 8/31/98 DOC# 81R001000023		-180.00
10-31	SV	94901000023	07/29/98	07/29/98 CORR. 8/31/98 DOC# 81R00000210		-282.00
10-31	SV	94901000024	08/04/98	08/04/98 CORR. 8/31/98 DOC# 81R00000209		-272.00
10-31	SV	94901000024	08/05/98	08/05/98 CORR. 8/31/98 DOC# 81R00000209		-237.00
10-31	SV	94901000024	08/06/98	08/06/98 CORR. 8/31/98 DOC# 81R00000209		-117.00
10-31	SV	94901000024	08/07/98	08/07/98 CORR. 8/31/98 DOC# 81R00000209		-173.00
11-04	P1	91R00000023	10/02/98	10/02/98 MTG W/STATE OFFICIALS		-107.00
11-09	P1	91R00000021	09/29/98	09/29/98 HEARING PUBLICATIONS		240.00
11-09	P2	91R00000001	10/19/98	10/23/98 BC02 CANON FAX CART.		140.00
11-16	P1	91R00000029	09/29/98	10/26/98 BC02 CANON FAX CART.		600.00
11-16	P1	91R00000027	08/01/98	09/20/98 INTERNET SOFTWARE SUBSCRIPTION		163.00
11-16	P1	91R00000025	11/07/98	10/22/98 SUPPLIES		39.90
11-25	P1	91R00000031	11/04/98	11/04/98 SUPPLY ITEM		91.00
11-25	P1	91R00000032	11/01/98	11/30/98 NEWSPAPER SUBSCRIPTION		15.66
11-30	S1	98334000129	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		1,082.12
12-03	P2	91R00000002	10/26/98	11/02/98 ACADEMIC ELEMENTS		1,124.90
12-07	P1	91R00000046	12/30/98	12/30/98 ONE-YEAR SUBSCRIPTION		95.60
12-07	P1	91R00000042	11/17/98	11/17/98 FOOD & BEVERAGE		1,217.00
12-07	P1	91R00000040	01/01/99	12/30/99 SUBSCRIPTIONS & DELIVERY, B-360 RHOB		32.12
12-07	P1	91R00000040	01/01/99	12/30/99 SUBSCRIPTIONS & DELIVERY, 711 A&F		1,114.88
12-07	P1	91R00000040	01/01/99	12/31/99 ONE-YEAR SUBSCRIPTION		1,082.12
12-15	P1	91R00000051	10/28/98	11/26/98 RENTAL & BOTTLED WATER		34.97
12-15	P1	91R00000052	10/28/98	11/02/98 SUPPLIES		137.50
12-18	P2	91R00000003	11/12/98	11/30/98 DEVELOPER,BLK		241.25
12-18	P2	91R00000003	11/12/98	11/30/98 DEVELOPER, YELLOW		59.00
12-18	P2	91R00000003	11/12/98	11/30/98 DEVELOPER, YELLOW		59.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

PAGE 2547

12-18 P2 91R00000003	RICOH CORPORATION	11/12/98	11/30/98	DEVELOPER, MAGENTA	59.00
12-18 P2 91R00000003	DO	11/12/98	11/30/98	DEVELOPER, CYAN	59.00
12-18 P2 91R00000003	DO	11/12/98	11/30/98	TONER,BLK	466.00
12-18 P2 91R00000003	DO	11/12/98	11/30/98	TONER, YELLOW	233.00
12-18 P2 91R00000003	DO	11/12/98	11/30/98	TONER, MAGENTA	233.00
12-18 P2 91R00000003	DO	11/12/98	11/30/98	TONER,CYAN	233.00
12-18 P2 91R00000003	DO	11/12/98	11/30/98	SILICON OIL	85.00
12-30 P1 91R000000055	OAG FLIGHT GUIDE	03/01/99	03/01/00	RENEWAL OF (ONE) ONE-YEAR SUBSCRIPTION, 2170 RHOB	319.00
12-30 P1 91R000000054	OAG WORLDWIDE EDITION	03/01/99	03/01/00	RENEWAL OF (ONE) ONE-YEAR SUBSCRIPTION, 2170 RHOB	379.00
12-30 P1 91R000000056	THE ECONOMIST	03/27/99	03/27/01	(ONE) TWO-YEAR SUBSCRIPTION, 2170 RHOB	215.00
12-30 P1 91R000000057	UPTOWN CATERERS INC.	11/20/98	11/20/98	MTG M/UNDER SECRETARIES OF STATE, DEFENSE, AND JCS	225.00
12-30 P1 91R000000057	DO	11/20/98	11/20/98	MTG M/DR. AHMAD CHALABI, PRESIDENT, EXECUTIVE COUNCIL, IRAQ NATIONAL CONGRESS	282.00
12-30 P1 91R000000057	DO	11/19/98	11/19/98	MTG M/DR. WILLIAM PERRY, FORMER SECRETARY OF DEFENSE	189.00
12-31 S1 98365000126		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	930.28
				SUPPLIES AND MATERIALS TOTALS:	12,246.45
10-16 P1 91R000000005	INTELLIGENT SOLUTIONS	09/28/98	09/28/98	TIME AND MATERIALS CHARGE	94.00
10-26 P2 81R000000046	PC MENU, INC.	09/21/98	09/21/98	2 HP 4000TN PRINTERS	3,320.00
10-27 P2 81R000000045	SOFTWARE SPECTRUM	09/21/98	10/02/98	AODBE PAGEMAKER, UPR.	118.00
10-31 S2 98304003056		09/21/98	09/30/98	EQUIPMENT (TRANSFER)	-17.27
10-31 S2 98304003057		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,549.53
11-24 P2 81R000000048	CANON USA INC.	09/22/98	09/22/98	CANON NP-6412F COPIER	1,620.00
11-30 S2 98334003062		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,549.53
11-30 P1 91R000000030	XEROX CORPORATION	06/30/98	09/28/98	OVERAGE CHARGES	475.54
11-30 P1 91R000000033	DO	06/29/98	09/28/98	OVERAGE CHARGES	234.71
11-30 P1 91R000000033	DO	06/30/98	09/25/98	OVERAGE CHARGES	213.61
12-14 P2 81R000000043	INTELLIGENT SOLUTIONS	08/03/98	08/03/98	18 COMPUTERS	27,018.00
12-14 P2 81R000000043	DO	08/03/98	08/03/98	18 64MB MEMORY	3,042.00
12-16 P2 0M1C968316	PC MENU, INC.	11/09/98	11/09/98	FEEDER	249.00
12-31 S2 98365003096		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,549.53
				EQUIPMENT TOTALS:	47,016.18
				GENERAL EXPENDITURES TOTALS:	1,314,883.49
				OFFICE TOTALS:	1,314,883.49
1997 INTERNATIONAL RELATIONS					
GENERAL EXPENDITURES					
SUPPLIES AND MATERIALS					
10-01 P2 81R000000032	RICOH CORPORATION	02/27/98	09/22/98	DEVELOPER TYPE 2	1,196.00
10-15 P2 81R00000032A	DO	02/27/98	09/29/98	AFICIO 400 TONER TYPE D	828.00
10-15 P2 81R00000032A	DO	02/27/98	09/29/98	DEVELOPER TYPE 2	980.00
				SUPPLIES AND MATERIALS TOTALS:	2,504.00
				GENERAL EXPENDITURES TOTALS:	2,504.00
				OFFICE TOTALS:	2,504.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION			4,932,014.23	1,404,650.39
		TRAVEL			37,639.29	7,230.53
		RENT, COMMUNICATION, UTILITIES			57,164.58	18,502.37
		PRINTING AND REPRODUCTION			1,459.70	1,009.20
		OTHER SERVICES			42,816.40	10,673.40
		SUPPLIES AND MATERIALS			104,189.22	45,909.23
		EQUIPMENT			135,113.08	38,915.69
		GENERAL EXPENDITURES TOTALS:			5,310,396.30	1,526,890.81
		OFFICE TOTALS:			5,310,396.30	1,526,890.81
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION				
		ALCOCK, LYNN	10/01/98	12/31/98	CALENDER CLERK	21,733.74
		DO	09/01/98	09/30/98	CALENDER CLERK (OVERTIME)	195.92
		APELBAUM, PERRY	10/01/98	12/31/98	MINORITY COUNSEL	30,076.16
		BAXTER, LAURA ANN	10/01/98	12/31/98	COUNSEL	25,599.99
		BLACKSTON, CYNTHIA A	10/01/98	12/31/98	CLERK	17,919.99
		BRYANT, AERIN D	10/01/98	12/08/98	RESEARCH ASSISTANT	9,671.12
		BRYANT, DANIEL J	10/01/98	12/31/98	COUNSEL	23,040.00
		BURTON, DANN	10/01/98	12/31/98	MINORITY CLERK	10,666.67
		CLEAVER, CATHLEEN	10/01/98	12/31/98	COUNSEL	25,599.99
		CLEMENT, AUDRAY LEE	10/01/98	12/31/98	STAFF ASSISTANT	17,472.00
		DO	09/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)	78.75
		CONNOLLY, MICHAEL JOHN	10/01/98	12/31/98	COMMUNICATIONS ASSISTANT	8,960.01
		CRAWFORD, LINDA JO	10/01/98	12/31/98	EXEC ASST TO THE MIN GEN COUNSEL	20,916.66
		DURRY, BRENDAN	10/01/98	12/31/98	INTERN	3,870.00
		DUDAS, JONATHAN M	10/01/98	12/31/98	STAFF DIR/DEPUTY GENERAL COUNSEL	33,024.99
		ELIGAN, VERONICA	10/01/98	12/31/98	STAFF ASSISTANT	15,200.01
		DO	09/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)	137.02
		EPSTEIN, JULIAN	10/01/98	12/31/98	NIN CHIEF COUNSEL/STAFF DIR	31,841.67
		FARR, JAMES B	10/01/98	12/31/98	NIN CHIEF COUNSEL/STAFF DIR	28,479.99
		FILKINS, CEDRIC E	10/01/98	12/31/98	FINANCIAL CLERK	26,880.00
		FISHMAN, GEORGE	10/01/98	12/31/98	CHIEF COUNSEL	32,728.50
		FREEMAN, DANIEL M	10/01/98	12/31/98	COUNSEL/PARLIAMENTARIAN	32,728.50
		FREEMAN, SHAREE	10/01/98	12/31/98	COUNSEL	29,240.00
		FRIESEN, SHANN	10/01/98	12/31/98	STAFF ASSISTANT/CLERK	8,640.00
		DO	09/01/98	09/30/98	STAFF ASSISTANT/CLERK (OVERTIME)	175.25
		GARLOCK, VINCENT E	10/01/98	12/31/98	COUNSEL	24,659.99
		GIBSON, JOSEPH H	10/01/98	12/31/98	CHIEF COUNSEL	32,728.50
		GLAZIER, STAN	10/01/98	12/31/98	CHIEF COUNSEL	32,728.50

GOLDING, EUNICE E	10/01/98	12/31/98	STAFF ASSISTANT	(OVERTIME)	15,200.01
DO	09/01/98	09/30/98	STAFF ASSISTANT	(OVERTIME)	882.09
GUTTEREZ, SUSANA	10/01/98	12/31/98	CLERK/RESEARCH ASSISTANT		17,472.00
DO	09/01/98	09/30/98	CLERK/RESEARCH ASSISTANT	(OVERTIME)	551.56
HAMMERSLA, SHARON S	10/01/98	12/31/98	COMPUTER SYSTEMS COORDINATOR		21,759.99
HARPER, JAMES WALTER	10/01/98	12/31/98	COUNSEL		17,600.01
JEMISON, CHARLOTTA	10/01/98	12/31/98	RECEPTIONIST	(OVERTIME)	11,040.00
DO	09/01/98	09/30/98	RECEPTIONIST	(OVERTIME)	24.88
JENSEN-CONKLIN, SUSAN	10/01/98	12/31/98	COUNSEL		29,120.01
JOHNSON, ANITA L	10/01/98	12/31/98	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR		19,166.67
JONES, ROBERT M	10/01/98	12/31/98	RESEARCH ASSISTANT	(OVERTIME)	24,320.01
KATOKA, PATRICIA MULENGA	10/01/98	12/31/98	RESEARCH ASSISTANT	(OVERTIME)	8,000.01
DO	09/01/98	09/30/98	RESEARCH ASSISTANT	(OVERTIME)	180.29
KLEIN, SHEILA F	10/01/98	12/31/98	EXEC ASST TO GENERAL COUNSEL		26,680.00
KNOTT, JUDY LYNN	10/01/98	12/31/98	STAFF ASSISTANT		20,365.24
LACHMANN, DAVID G	10/01/98	12/31/98	MINORITY PROFESSIONAL STAFF		19,416.66
LADD, JOHN H	10/01/98	12/31/98	CHIEF COUNSEL		32,264.76
LAHAN, DEBRA K	10/01/98	12/31/98	COUNSEL		19,520.01
LEVINSON, PETER J	10/01/98	12/31/98	COUNSEL		32,264.76
MANON, MICHELE	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	(OVERTIME)	13,440.00
DO	09/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	(OVERTIME)	567.90
HANTZ, JOHN	10/01/98	12/31/98	COUNSEL		15,999.99
HARTIN, CYNTHIA AR	10/01/98	12/31/98	MINORITY COUNSEL		14,291.67
MCDONALD, JOSEPH D	10/01/98	12/31/98	PUBLICATIONS CLERK	(OVERTIME)	18,240.00
DO	09/01/98	09/30/98	PUBLICATIONS CLERK	(OVERTIME)	163.87
MCNULTY, PAUL J	10/01/98	12/31/98	DIR OF COMMUNICATIONS POL/CHIEF COUNSEL		32,728.50
HERRITT, BLAINE S	10/01/98	12/31/98	COUNSEL		26,680.00
MONIZ, HENRY	11/13/98	12/31/98	MINORITY COUNSEL		19,183.33
MOONEY, THOMAS E	10/01/98	12/31/98	CHIEF OF STAFF/GENERAL COUNSEL		33,024.99
MORGAN, MICHELLE	10/01/98	12/31/98	PRESS SECRETARY		19,200.00
MOSCHELLA, WILLIAM E	10/01/98	12/31/98	COUNSEL		28,800.00
NASON, NICOLE R	10/01/98	12/31/98	COUNSEL		15,999.99
NEWMAN, GEOFFREY M	10/01/98	12/31/98	INTERN		3,670.00
PETERS, STEPHANIE J	08/15/98	08/31/98	MINORITY COUNSEL		355.56
DO	10/01/98	12/31/98	MINORITY COUNSEL		21,916.67
PINKOS, STEPHEN	11/20/98	12/31/98	COUNSEL		7,402.78
PRISCO, PATRICK T	10/01/98	12/31/98	INTERN		3,670.00
RABEN, ROBERT	10/01/98	12/31/98	MINORITY COUNSEL		24,916.67
REDDICK, MARIA D	10/01/98	12/31/98	MINORITY CLERK		11,633.33
RYDER, SAMARA T	10/01/98	12/31/98	MINORITY COUNSEL		18,166.67
SCHMACHT, DIANA L	10/01/98	12/31/98	DEPUTY STAFF DIR/CHIEF COUNSEL		32,728.50
SCHWITT, GLENN R	10/01/98	12/31/98	COUNSEL		26,240.01
SINGLETON, J ELIZABETH	09/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	(OVERTIME)	14,240.01
DO	10/01/98	12/31/98	CHIEF COUNSEL		240.68
SHIETAKA, RAYMOND V	10/01/98	12/31/98	PRESS SECRETARY		32,264.76
STRATHAN, SAMUEL FRANCIS	10/01/98	12/31/98			21,618.33

STATEMENT OF DISBURSEMENTS					PAGE 2550	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON JUDICIARY -CON.						
		HARD,REBECCA S	10/01/98 12/31/98	OFFICE MANAGER		20,799.99
		HEBER-ANNELIE E	10/01/98 12/31/98	EXEC ASST TO THE STAFF DIRECTOR		24,000.00
		MILON,JIM Y	10/01/98 12/31/98	COUNSEL		22,959.99
		MOLVERTON,JUDITH I	10/01/98 12/31/98	PROFESSIONAL STAFF		2,559.99
		MOOLFOLK,BRIAN P	10/01/98 12/31/98	MINORITY COUNSEL		19,416.66
		MOZNICKI,MICHAEL S	10/01/98 11/30/98	INTERN		746.67
				PERSONNEL COMPENSATION TOTALS:		1,404,650.59
TRAVEL						
10-07	P1	9JU000000007 US AIRWAYS	08/27/98 08/30/98	OFFICIAL COMMITTEE TRAVEL		293.00
10-21	P1	9JU000000025 HON. LAMAR SMITH	07/26/98 07/28/98	TRAVEL FROM SAN ANTONIO TO SALT LAKE CITY AND RETURN		435.08
10-21	P1	9JU000000017 JAMES B FARR	08/24/98 09/29/98	TAXI FARE PUBLICATION PURCHASE		51.90
10-22	P1	9JU000000026 JEREMY ANN BROWN	09/16/98 09/17/98	WITNESS HOTEL & MEALS MISC EXP		262.27
10-23	P1	9JU000000027 EUGENE VOLOKH	07/16/98 07/18/98	WITNESS TRAVEL		238.66
10-23	P1	9JU000000028 MARC KLASS	09/16/98 09/17/98	WITNESS TRAVEL		159.81
10-27	P1	9JU000000030 MARK EDMARDS	09/16/98 09/17/98	WITNESS HOTEL & MEALS MISC EXP		247.43
10-27	P1	9JU000000029 MARY VINCENT	09/16/98 09/17/98	WITNESS HOTEL		183.43
11-03	P1	9JU000000033 CONTINENTAL AIRLINES	07/16/98 07/17/98	WITNESS AIRFARE		163.00
11-03	P1	9JU000000035 DO	09/16/98 09/17/98	WITNESS AIRFARE		287.00
11-03	P1	9JU000000035 DO	09/16/98 09/17/98	WITNESS AIRFARE		287.00
11-03	P1	9JU000000034 TRANS WORLD AIRLINES, INC.	08/27/98 08/29/98	OFFICIAL COMMITTEE TRAVEL		336.00
11-03	P1	9JU000000034 DO	09/16/98 09/17/98	WITNESS AIRFARE		533.00
11-09	P1	9JU000000041 SUSAN JENSEN-COMKLIN	10/22/98 10/25/98	TRAVEL DC-DALLAS MEALS MSC EXP		92.07
11-16	P1	9JU000000044 JONATHAN M DUDAS	11/04/98 11/05/98	TRAVEL FROM DC TO CHICAGO: HOTEL AND MEALS; MISC EXPENSE		676.73
11-16	P1	9JU000000046 MITCH GLAZIER	11/04/98 11/05/98	TRAVEL FROM DC TO CHICAGO: MEALS		98.57
11-16	P1	9JU000000047 SAMUEL FRANCIS STRATHAN	11/04/98 11/05/98	TRAVEL FROM DC TO CHICAGO: HOTEL AND MEALS; MISC EXPENSES		1,222.35
11-16	P1	9JU000000045 SHEILA F. KLEIN	11/04/98 11/05/98	TRAVEL FROM DC TO CHICAGO: HOTEL AND MEALS		407.14
11-16	P1	9JU000000043 THOMAS MOONEY	11/04/98 11/05/98	TRAVEL FROM DC TO CHICAGO: HOTEL AND MEAL; MISC EXPENSE		485.35
11-24	P1	9JU000000053 GLENN R SCHMITT	10/29/98 10/30/98	TRAVEL FROM DC TO CINCINNATI, HOTEL AND MEALS, MISC. EXPENSES		195.75
12-17	P1	9JU000000077 BRIAN P MOOLFOLK	11/20/98 11/21/98	TRAVEL FROM DC TO NORFOLK HOTEL MISC EXPENSES		177.40
12-17	P1	9JU000000078 CYNTHIA MARTIN	11/20/98 11/21/98	TRAVEL FROM DC TO NORFOLK: HOTEL MEALS, MISC EXPENSES		167.94
12-17	P1	9JU000000074 RICHARD PARKER	11/09/98	WITNESS MISCELLANEOUS EXPENSE		40.00
12-21	P1	9JU000000079 HON. SHEILA JACKSON-LEE	07/29/98 07/30/98	WITNESS HOTEL		189.65
				TRAVEL TOTALS:		7,230.53

RENT, COMMUNICATION, UTILITIES

10-15 P1	9JU00000015	FEDERAL EXPRESS CORP	09/14/98	EXPRESS MAIL	13.80
10-21 P1	9JU00000021	DD	09/30/98	EXPRESS MAIL	3.45
10-31 S4	98304001041		09/01/98	RECORDING (TRANSFER)	2,182.60
10-31 S5	98304000130		09/30/98	DC TEL EQUIP (TRANSFER)	3,577.24
10-31 S5	98304000149		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	2,400.00
10-31 S5	98304000168		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	1,131.12
11-09 P1	9JU00000042	FEDERAL EXPRESS CORP	10/23/98	EXPRESS MAIL	32.17
11-10 P1	9RSJU000026	PR NEMSHIRE	09/10/98	09/30/98 NEMSHIRE PRESS RELEASE	1,901.50
11-25 P1	9JU00000049	FEDERAL EXPRESS CORP	10/26/98	09/30/98 EXPRESS MAIL	17.25
11-30 S4	98334001035		10/01/98	10/31/98 RECORDING (TRANSFER)	-2,182.60
11-30 S4	98334001036		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	2,427.10
11-30 S5	98334000149		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	2,519.17
11-30 S5	98334000168		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	2,555.00
12-14 P1	9JU00000064	FEDERAL EXPRESS CORP	11/03/98	11/05/98 EXPRESS MAIL	1,116.54
12-14 P1	9JU00000064	DD	11/05/98	11/10/98 EXPRESS MAIL	163.31
12-21 P1	9JU00000076	MICHAEL J. CONNOLLY	11/23/98	MESSENGER SERVICE	17.57
12-31 SV	9A901000149		10/01/98	10/31/98 CORR. 12/2/98 DOC# 98334001036	25.50
12-31 S5	98365000130		11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	-2,427.10
12-31 S5	98365000149		11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	1,281.91
12-31 S5	98365000168		11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	2,550.00
12-31 SV	9A901000155	PR NEMSHIRE	09/10/98	09/30/98 CORR. 11/10/98 DOC# 983JU000026	1,118.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	-1,901.50
					18,502.37
PRINTING AND REPRODUCTION					
10-21 P1	9JU00000020	DAVID L. ANDRUKITTS, INC.	10/01/98	BUSINESS CARDS	40.00
10-31 S3	98304000010		10/01/98	10/31/98 PHOTOGRAPHIC (TRANSFER)	3.20
11-25 P1	9JU00000050	DAVID L. ANDRUKITTS, INC.	11/12/98	BUSINESS CARDS	40.00
11-30 S3	98334000010		11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)	326.00
12-31 S3	98365000016		12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)	600.00
				PRINTING AND REPRODUCTION TOTALS:	1,009.20
OTHER SERVICES					
10-06 P1	9JU00000004	PUBLIC PRINTER	07/01/98	07/31/98 SALARY FOR GPO DETAILER	6,142.00
11-09 P1	9JU00000036	DD	08/01/98	08/31/98 SALARY RETMB FOR GPO DETAILER	4,440.00
12-17 P1	9JU00000071	JAMES B FARR	10/17/98	11/12/98 PETTY CASH	35.40
12-31 P1	9JU00000085	DD	11/20/98	12/16/98 PETTY CASH	56.00
				OTHER SERVICES TOTALS:	10,673.40
SUPPLIES AND MATERIALS					
10-06 P1	9JU00000001	NEMSHIRE	09/10/98	09/10/99 SUBSCRIPTION	41.08
10-06 P1	9JU00000002	U S NEWS & WORLD REPORT	09/03/98	09/03/99 SUBSCRIPTION	44.75
10-07 P1	9JU00000008	AQUA COOL	08/01/98	08/31/98 BOTTLED WATER	31.05
10-07 P1	9JU00000008	DD	08/01/98	08/31/98 BOTTLED WATER	29.05
10-07 P1	9JU00000008	DD	08/01/98	08/31/98 BOTTLED WATER	13.00
10-07 P1	9JU00000008	DD	08/01/98	08/31/98 BOTTLED WATER	31.05
10-07 P1	9JU00000008	DD	08/01/98	08/31/98 BOTTLED WATER	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON JUDICIARY -CON.						
10-07	P1	9J000000010	08/01/98	08/31/98 BOTTLED WATER	11.00	
10-07	P1	9J000000010	08/01/98	08/31/98 BOTTLED WATER	23.00	
10-07	P1	9J000000010	08/01/98	08/31/98 BOTTLED WATER	24.70	
10-07	P1	9J000000010	08/01/98	08/31/98 BOTTLED WATER	12.00	
10-07	P1	9J000000010	08/01/98	08/31/98 BOTTLED WATER	23.70	
10-07	P1	9J000000010	08/01/98	08/31/98 BOTTLED WATER	12.00	
10-07	P1	9J000000011	08/01/98	08/31/98 BOTTLED WATER	37.00	
10-07	P1	9J000000011	08/01/98	08/31/98 BOTTLED WATER	28.75	
10-07	P1	9J000000003	09/15/98	PUBLICATION PURCHASE	16.75	
10-07	P1	9J000000005	10/01/98	12/31/98 SUBSCRIPTION	304.05	
10-07	P1	9J000000006	09/07/98	12/06/98 SUBSCRIPTION	110.50	
10-08	P1	9J000000012	09/17/98	PUBLICATION PURCHASE	135.00	
10-15	P2	8J000000051	09/17/98	09/24/98 AVERY INDEX DIVIDERS 1-25	190.00	
10-15	P2	8J000000051	09/17/98	09/24/98 AVERY INDEX DIVIDERS 26-50	190.00	
10-15	P2	8J000000051	09/17/98	09/24/98 AVERY INDEX DIVIDERS 51-75	190.00	
10-15	P2	8J000000051	09/17/98	09/24/98 AVERY INDEX DIVIDERS 76-100	190.00	
10-15	P1	9J000000016	08/01/98	08/31/98 WESTLAW SUBSCRIPTION	380.00	
10-16	P1	9J000000014	10/03/98	OFFICE SUPPLIES	103.56	
10-21	P1	9J000000024	12/02/98	SUBSCRIPTION	1,217.00	
10-21	P1	9J000000018	10/07/98	VIDEOTAPE	10.56	
10-21	P1	9J000000023	12/31/98	12/31/98 SUBSCRIPTION	729.00	
10-21	P1	9J000000022	09/21/98	12/20/98 SUBSCRIPTION	110.50	
10-21	P1	9J000000019	11/16/98	11/23/99 USA TODAY SUBSCRIPTION	119.00	
10-31	S1	98304000217	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	5,713.18	
11-03	P1	9J000000032	01/03/99	01/03/00 SUBSCRIPTION	1,727.00	
11-03	P1	9J000000031	01/04/99	01/04/00 SUBSCRIPTION	869.00	
11-09	P1	9J000000039	09/01/98	09/30/98 SUBSCRIPTION RENEWAL	9,323.88	
11-09	P1	9J000000038	09/01/98	09/30/98 WESTLAW SUBSCRIPTION	380.00	
11-10	P1	9J000000037	01/01/99	12/30/99 SUBSCRIPTION	514.84	
11-25	P1	9J000000048	10/12/98	01/10/99 SUBSCRIPTION	52.00	
11-25	P1	9J000000051	12/06/98	12/06/99 SUBSCRIPTION	62.40	
11-27	P1	9J000000054	09/01/98	09/30/98 BOTTLED WATER	169.00	
11-27	P1	9J000000054	09/01/98	09/30/98 BOTTLED WATER	28.75	
11-27	P1	9J000000054	09/01/98	09/30/98 BOTTLED WATER	24.50	
11-27	P1	9J000000054	09/01/98	09/30/98 BOTTLED WATER	12.00	
11-27	P1	9J000000054	09/01/98	09/30/98 BOTTLED WATER	23.00	
11-27	P1	9J000000055	09/01/98	09/30/98 BOTTLED WATER	24.70	
11-27	P1	9J000000055	09/01/98	09/30/98 BOTTLED WATER	23.00	
11-27	P1	9J000000055	09/01/98	09/30/98 BOTTLED WATER	30.05	
11-27	P1	9J000000055	09/01/98	09/30/98 BOTTLED WATER	18.35	
11-27	P1	9J000000056	09/01/98	09/30/98 BOTTLED WATER	29.05	

11-27 P1	9JU00000056	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER	12.00
11-27 P1	9JU00000056	DO	09/01/98	09/30/98	BOTTLED WATER	41.00
11-27 P1	9JU00000056	DO	09/01/98	09/30/98	BOTTLED WATER	29.00
11-30 S1	983340000222	AQUA COOL	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	3,621.67
11-30 P1	9JU00000057	DO	10/01/98	10/31/98	BOTTLED WATER	11.00
11-30 P1	9JU00000057	DO	10/01/98	10/31/98	BOTTLED WATER	13.00
11-30 P1	9JU00000057	DO	10/01/98	10/31/98	BOTTLED WATER	36.40
11-30 P1	9JU00000057	DO	10/01/98	10/31/98	BOTTLED WATER	12.00
11-30 P1	9JU00000058	DO	10/01/98	10/31/98	BOTTLED WATER	110.90
11-30 P1	9JU00000058	DO	10/01/98	10/31/98	BOTTLED WATER	18.35
11-30 P1	9JU00000058	DO	10/01/98	10/31/98	BOTTLED WATER	10.00
11-30 P1	9JU00000058	DO	10/01/98	10/31/98	BOTTLED WATER	11.00
11-30 P1	9JU00000058	DO	10/01/98	10/31/98	BOTTLED WATER	37.00
11-30 P1	9JU00000059	DO	10/01/98	10/31/98	BOTTLED WATER	11.00
11-30 P1	9JU00000059	DO	10/01/98	10/31/98	BOTTLED WATER	29.00
11-30 P1	9JU00000059	DO	10/01/98	10/31/98	BOTTLED WATER	35.40
11-30 P1	9JU00000059	DO	10/01/98	10/31/98	BOTTLED WATER	24.70
11-30 P1	9RSJU0000044	DO	10/01/98	10/31/98	BOTTLED WATER	18.35
11-30 P1	9RSJU0000044	DO	10/01/98	10/31/98	BOTTLED WATER	11.00
11-30 P1	9RSJU0000044	DO	10/01/98	10/31/98	BOTTLED WATER	29.00
11-30 P1	9RSJU0000044	DO	10/01/98	10/31/98	BOTTLED WATER	131.00
12-03 P2	9JU00000002	INTELLIGENT SOLUTIONS	10/27/98	11/16/98	COMPAG INTELLHOUSE	49.00
12-07 P1	9JU00000062	MATTHEW BENDER & COMPANY INC.	01/01/99	01/01/00	SUBSCRIPTION RENEAL	350.95
12-07 P1	9JU00000063	NEST GROUP PAYMENT CENTER	10/01/98	10/31/98	NESTLAM SUBSCRIPTION	380.00
12-14 P1	9JU00000069	MATTHEW BENDER & COMPANY INC.	10/01/98	09/30/99	NIMMER ON COPYRIGHT SUBSCRIPTION, IMMIGRATION LAM SUBSCRIPTION	1,548.06
12-14 P2	9JU00000004	OFFICE DEPOT SERVICE	11/23/98	03/31/99	ELECTRONIC PENCIL SHARPENER	26.49
12-14 P1	9JU00000065	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	NASHINGTON POST SUBSCRIPTION	32.95
12-14 P1	9JU00000065	DO	01/01/99	03/31/99	CHICAGO TRIBUNE SUBSCRIPTION	271.96
12-14 P1	9JU00000066	DO	11/18/98	11/17/99	WASHINGTON TIMES SUBSCRIPTION	213.65
12-14 P1	9JU00000067	THE WASHINGTON POST	12/17/98	12/17/99	WASHINGTON POST SUBSCRIPTION	62.40
12-17 P1	9JU00000073	CONGRESSIONAL QUARTERLY	02/04/99	02/04/00	FIVE SUBSCRIPTIONS	6,085.00
12-17 P1	9JU00000072	THE MALL STREET JOURNAL	12/13/98	12/13/99	SUBSCRIPTION	175.00
12-21 P1	9JU00000075	THE WEEKLY STANDARD	12/14/98	12/14/99	SUBSCRIPTION	59.96
12-29 P1	9JU00000083	SHARON HAMERSLA	12/05/98		OFFICE SUPPLIES	8.35
12-29 P1	9JU00000081	THE NEW YORK TIMES	12/07/98	03/07/99	SUBSCRIPTION	110.50
12-29 P1	9JU00000081	DO	11/30/98	02/28/99	SUBSCRIPTION	198.90
12-29 P1	9JU00000081	DO	11/30/98	02/28/99	SUBSCRIPTION	66.30
12-29 P1	9JU00000081	DO	11/30/98	02/28/99	SUBSCRIPTION	66.30
12-29 P1	9JU00000081	DO	11/09/98	02/07/99	SUBSCRIPTION	66.30
12-29 P1	9JU00000082	THE WASHINGTON POST	01/02/99	01/02/00	SUBSCRIPTION	62.40
12-29 P1	9JU00000082	DO	12/25/98	12/25/99	FOUR SUBSCRIPTIONS	249.60
12-29 P1	9JU00000082	DO	12/15/98	12/15/99	HIRE SUBSCRIPTION	24.95
12-31 S1	983650000216	WIRED	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	7,150.69
12-31 SV	94901000154	AQUA COOL	10/01/98	10/31/98	CORR. 11/30/98 DOC# 9RSJU0000044	-11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
12-31	SV	9A901000154	10/01/98	CORR. 11/30/98 DOC# 9RSJU000044		-29.00
12-31	SV	9A901000154	10/01/98	CORR. 11/30/98 DOC# 9RSJU000044		-131.00
12-31	P1	9JU000000086	10/27/98	PUBLICATION PURCHASE		104.50
12-31	P1	9JU000000087	03/20/99	SUBSCRIPTION		1,047.00
				SUPPLIES AND MATERIALS TOTALS:		45,909.23
EQUIPMENT						
10-31	S2	98356003079	10/01/98	EQUIPMENT (TRANSFER)		9,656.88
11-06	P2	9JU000000001	10/14/98	VISION SOFTWARE (STANDARD)		133.00
11-06	P2	8JU000000050	09/04/98	WORDPERFECT		57.00
11-06	P2	8JU000000050	09/04/98	3 NOTEBOOK COMPUTERS		8,097.00
11-06	P2	8JU000000050	09/04/98	2 WORDPERFECT		114.00
11-06	P2	8JU000000050	09/04/98	INSTALLATION		375.00
11-25	P1	9JU000000061	06/30/98	XEROX 5100 USAGE CHARGE		682.28
11-25	P1	9JU000000061	06/29/98	XEROX 5355 USAGE CHARGE		81.77
11-25	P1	9JU000000061	06/20/98	XEROX 5355 USAGE CHARGE		21.64
11-25	P1	9JU000000061	06/25/98	XEROX 5355 USAGE CHARGE		41.56
11-30	S2	98356003084	08/07/98	XEROX 5355 USAGE CHARGE		11.20
11-30	S2	98356003084	10/01/98	EQUIPMENT (TRANSFER)		-8.07
11-30	S2	98356003086	11/01/98	EQUIPMENT (TRANSFER)		-4.40
12-01	P2	9JU000000003	10/29/98	HARVARD GRAPHICS 98		9,656.48
12-17	P1	9JU000000066	11/23/98	CONVERSIONS PLUS 4.5 UPGRADE		274.00
12-17	P1	9JU000000070	06/26/98	XEROX 5355 USAGE CHARGE		46.90
12-31	S2	98356003116	08/01/98	XEROX 5355 USAGE CHARGE		17.72
12-31	S2	98356003117	12/01/98	EQUIPMENT (TRANSFER)		3.25
				EQUIPMENT TOTALS:		9,656.48
				GENERAL EXPENDITURES TOTALS:		38,915.69
						1,526,890.81
OFFICE TOTALS:						
						1,526,890.81
1997 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
10-07	P1	9JU000000013	12/17/97	TRANSCRIPT OF MEETING		690.00
				RENT, COMMUNICATION, UTILITIES		690.00
				GENERAL EXPENDITURES TOTALS:		690.00
				OFFICE TOTALS:		690.00

PERSONNEL COMPENSATION		325,157.46
TRAVEL		243,089.50
RENT, COMMUNICATION, UTILITIES		33,936.73
PRINTING AND REPRODUCTION		80,801.07
OTHER SERVICES		1,059.70
SUPPLIES AND MATERIALS		21,721.60
EQUIPMENT		27,520.67
GENERAL EXPENDITURES TOTALS:		200,329.41
		1,203,456.68
OTHER SERVICES		243,083.62
CONSULTANT SERVICES TOTALS:		243,083.62
OFFICE TOTALS:		730,105.53
		3,040.66
		1,915.20
		2,422.55
		2,106.00
		15,666.66
		3,452.95
		3,364.20
		1,878.97
		13,338.24
		213.47
		1,117.26
		12,500.01
		31,250.01
		31,250.01
		4,138.59
		1,986.25
		5,083.33
		735.59
		8,750.01
		1,817.36
		16,533.33
		3,000.00
		-355.56
		8,847.23
		24,416.67
		13,749.99
		27,000.00
		23,166.66

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		3,040.66
		1,915.20
		2,422.55
		2,106.00
		15,666.66
		3,452.95
		3,364.20
		1,878.97
		13,338.24
		213.47
		1,117.26
		12,500.01
		31,250.01
		31,250.01
		4,138.59
		1,986.25
		5,083.33
		735.59
		8,750.01
		1,817.36
		16,533.33
		3,000.00
		-355.56
		8,847.23
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EQUIPMENT		27,520.67
GENERAL EXPENDITURES TOTALS:		200,329.41
		1,203,456.68
OTHER SERVICES		243,083.62
CONSULTANT SERVICES TOTALS:		243,083.62
OFFICE TOTALS:		730,105.53
		3,040.66
		1,915.20
		2,422.55
		2,106.00
		15,666.66
		3,452.95
		3,364.20
		1,878.97
		13,338.24
		213.47
		1,117.26
		12,500.01
		31,250.01
		31,250.01
		4,138.59
		1,986.25
		5,083.33
		735.59
		8,750.01
		1,817.36
		16,533.33
		3,000.00
		-355.56
		8,847.23
		24,416.67
		13,749.99
		27,000.00
		23,166.66

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TRAVEL		243,089.50
RENT, COMMUNICATION, UTILITIES		33,936.73
PRINTING AND REPRODUCTION		80,801.07
OTHER SERVICES		1,059.70
SUPPLIES AND MATERIALS		21,721.60
EQUIPMENT		27,520.67
GENERAL EXPENDITURES TOTALS:		200,329.41
		1,203,456.68
OTHER SERVICES		243,083.62
CONSULTANT SERVICES TOTALS:		243,083.62
OFFICE TOTALS:		730,105.53
		3,040.66
		1,915.20
		2,422.55
		2,106.00
		15,666.66
		3,452.95
		3,364.20
		1,878.97
		13,338.24
		213.47
		1,117.26
		12,500.01
		31,250.01
		31,250.01
		4,138.59
		1,986.25
		5,083.33
		735.59
		8,750.01
		1,817.36
		16,533.33
		3,000.00
		-355.56
		8,847.23
		24,416.67
		13,749.99
		27,000.00
		23,166.66

PERSONNEL COMPENSATION		325,157.46
TRAVEL		243,089.50
RENT, COMMUNICATION, UTILITIES		33,936.73
PRINTING AND REPRODUCTION		80,801.07
OTHER SERVICES		1,059.70
SUPPLIES AND MATERIALS		21,721.60
EQUIPMENT		27,520.67
GENERAL EXPENDITURES TOTALS:		200,329.41
		1,203,456.68
OTHER SERVICES		243,083.62
CONSULTANT SERVICES TOTALS:		243,083.62
OFFICE TOTALS:		730,105.53
		3,040.66
		1,915.20
		2,422.55
		2,106.00
		15,666.66
		3,452.95
		3,364.20
		1,878.97
		13,338.24
		213.47
		1,117.26
		12,500.01
		31,250.01
		31,250.01
		4,138.59
		1,986.25
		5,083.33
		735.59
		8,750.01
		1,817.36
		16,533.33
		3,000.00
		-355.56
		8,847.23
		24,416.67
		13,749.99
		27,000.00
		23,166.66

PERSONNEL COMPENSATION		325,157.46
TRAVEL		243,089.50
RENT, COMMUNICATION, UTILITIES		33,936.73
PRINTING AND REPRODUCTION		80,801.07
OTHER SERVICES		1,059.70
SUPPLIES AND MATERIALS		21,721.60
EQUIPMENT		27,520.67
GENERAL EXPENDITURES TOTALS:		200,329.41
		1,203,456.68
OTHER SERVICES		243,083.62
CONSULTANT SERVICES TOTALS:		243,083.62
OFFICE TOTALS:		730,105.53
		3,040.66
		1,915.20
		2,422.55
		2,106.00
		15,666.66
		3,452.95
		3,364.20
		1,878.97
		13,338.24
		213.47
		1,117.26
		12,500.01
		31,250.01
		31,250.01
		4,138.59
		1,986.25
		5,083.33
		735.59
		8,750.01
		1,817.36
		16,533.33
		3,000.00
		-355.56
		8,847.23
		24,416.67
		13,749.99
		27,000.00
		23,166.66

PERSONNEL COMPENSATION		325,157.46
TRAVEL		243,089.50
RENT, COMMUNICATION, UTILITIES		33,936.73
PRINTING AND REPRODUCTION		80,801.07
OTHER SERVICES		1,059.70
SUPPLIES AND MATERIALS		21,721.60
EQUIPMENT		27,520.67
GENERAL EXPENDITURES TOTALS:		200,329.41
		1,203,456.68
OTHER SERVICES		243,083.62
CONSULTANT SERVICES TOTALS:		243,083.62
OFFICE TOTALS:		730,105.53
		3,040.66
		1,915.20
		2,422.55
		2,106.00
		15,666.66
		3,452.95
		3,364.20
		1,878.97
		13,338.24
		213.47
		1,117.26
		12,500.01
		31,250.01
		31,250.01
		4,138.59
		1,986.25
		5,083.33
		735.59
		8,750.01
		1,817.36
		16,533.33
		3,000.00
		-355.56
		8,847.23
		24,416.67
		13,749.99
		27,000.00
		23,166.66

PERSONNEL COMPENSATION		325,157.46
TRAVEL		243,089.50
RENT, COMMUNICATION, UTILITIES		33,936.73
PRINTING AND REPRODUCTION		80,801.07
OTHER SERVICES		1,059.70
SUPPLIES AND MATERIALS		21,721.60
EQUIPMENT		27,520.67
GENERAL EXPENDITURES TOTALS:		200,329.41
		1,203,456.68
OTHER SERVICES		243,083.62
CONSULTANT SERVICES TOTALS:		243,083.62
OFFICE TOTALS:		730,105.53
		3,040.66
		1,915.20
		2,422.55
		2,106.00
		15,666.66
		3,452.95
		3,364.20
		1,878.97
		13,338.24
		213.47
		1,117.26
		12,500.01
		31,250.01
		31,250.01
		4,138.59
		1,986.25
		5,083.33
		735.59
		8,750.01
		1,817.36
		16,533.33
		3,000.00
		-355.56
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OTHER SERVICES		1,059.70
SUPPLIES AND MATERIALS		21,721.60
EQUIPMENT		27,520.67
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		2,106.00
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		3,452.95
		3,364.20
		1,878.97
		13,338.24
		213.47
		1,117.26
		12,500.01
		31,250.01
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		3,364.20
		1,878.97
		13,338.24
		213.47
		1,117.26
		12,500.01
		31,250.01
		31,250.01
		4,138.59
		1,986.25
		5,083.33
		735.59
		8,750.01
		1,817.36
		16,533.33
		3,000.00
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		15,666.66
		3,452.95
		3,364.20
		1,878.97
		13,338.24
		213.47
		1,117.26
		12,500.01
		31,250.01
		31,250.01
		4,138.59
		1,986.25
		5,083.33
		735.59
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		1,817.36
		16,533.33
		3,000.00
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		15,666.66
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		3,364.20
		1,878.97
		13,338.24
		213.47
		1,117.26
		12,500.01
		31,250.01
		31,250.01
		4,138.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 JUDICIARY DOJ INVESTIGATION -CON.						
		SINGLETON, J ELIZABETH	10/01/98 11/30/98	LEGISLATIVE CORRESPONDENT (OVERTIME)		2,649.53
		DO	10/01/98 11/30/98	INVESTIGATOR		17,013.89
		TRACY, ALBERT F	11/01/98 11/19/98	INVESTIGATOR (OTHER COMPENSATION)		4,157.70
		DO	10/01/98 11/30/98	INVESTIGATOR		18,882.06
		HACKS, PETER J	10/01/98 11/19/98	INVESTIGATOR (OTHER COMPENSATION)		4,157.70
		DO	10/01/98 11/30/98	INVESTIGATOR		13,611.11
		HOZNICKI, DIANA LYNN	10/01/98 11/30/98	INVESTIGATOR (OTHER COMPENSATION)		2,500.00
		DO	11/01/98 11/19/98	INVESTIGATOR		325,157.63
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-05	P1	9RSJU000002 NANCY RUGGERO-TRACY	09/15/98	TRAVEL FROM DC TO CHICAGO		80.00
10-07	P1	9RSJU000006 UNITED AIRLINES, INC.	08/13/98	OFFICIAL COMMITTEE TRAVEL		114.00
10-07	P1	9RSJU000006 DO	04/29/98 05/03/98	OFFICIAL COMMITTEE TRAVEL		114.00
10-07	P1	9RSJU000006 DO	04/29/98 05/03/98	OFFICE COMMITTEE TRAVEL		114.00
10-07	P1	9RSJU000006 DO	05/04/98	OFFICIAL COMMITTEE TRAVEL		57.00
10-07	P1	9RSJU000007 DO	07/30/98 07/31/98	OFFICIAL COMMITTEE TRAVEL		114.00
10-07	P1	9RSJU000007 DO	07/31/98 08/09/98	OFFICIAL COMMITTEE TRAVEL		742.99
10-07	P1	9RSJU000007 DO	07/31/98 08/09/98	OFFICIAL COMMITTEE TRAVEL		114.00
10-07	P1	9RSJU000007 DO	08/06/98 08/07/98	OFFICIAL COMMITTEE TRAVEL		114.00
10-07	P1	9RSJU000007 DO	08/13/98 08/14/98	OFFICIAL COMMITTEE TRAVEL		28.00
10-27	P1	9RSJU000018 SUSAN BOGART	08/01/98	LOCAL TRANSPORTATION EXPENSE		47.00
10-27	P1	9RSJU000018 DO	08/27/98	TRAVEL FROM DC TO CHICAGO MISC EXPENSE		114.00
11-03	P1	9RSJU000021 UNITED AIRLINES, INC.	10/16/98 10/20/98	OFFICIAL COMMITTEE TRAVEL		50.00
11-03	P1	9RSJU000021 SUSAN BOGART	08/31/98 09/03/98	LOCAL TRANSPORTATION EXPENSE		114.00
11-09	P1	9RSJU000031 UNITED AIRLINES, INC.	08/31/98 09/03/98	OFFICIAL COMMITTEE TRAVEL		114.00
11-09	P1	9RSJU000031 DO	09/01/98 09/03/98	OFFICIAL COMMITTEE TRAVEL		114.00
11-16	P1	9RSJU000034 JEFFREY PAVLETIC	11/04/98 11/05/98	TRAVEL FROM DC TO CHICAGO: HOTEL AND MEALS		341.01
11-16	P1	9RSJU000035 SUSAN BOGART	10/23/98 10/26/98	LOCAL TRANSPORTATION EXPENSE		21.00
11-16	P1	9RSJU000035 DO	10/22/98	TRAVEL FROM DC TO CHICAGO: MISC EXPENSE		45.00
11-25	P1	9RSJU000035 DO	11/05/98	TRAVEL FROM DC TO CHICAGO: MISC EXPENSE		89.00
11-25	P1	9RSJU000040 UNITED AIRLINES, INC.	09/21/98 09/25/98	OFFICIAL COMMITTEE TRAVEL		706.00
11-25	P1	9RSJU000041 DO	09/15/98	OFFICIAL COMMITTEE TRAVEL		114.00
11-30	SV	9A901000107 SUSAN BOGART	10/23/98 10/26/98	CHANGE A/C# FROM 2135 TO 2140		21.00
11-30	SV	9A901000107 DO	10/23/98 10/26/98	CHANGE A/C# FROM 2135 TO 2140		-21.00
11-30	SV	9A901000107 DO	10/22/98	CHANGE A/C# FROM 2138 TO 2140		45.00
11-30	SV	9A901000107 DO	10/22/98	CHANGE A/C# FROM 2138 TO 2140		-45.00
11-30	SV	9A901000107 DO	11/05/98	CHANGE A/C# FROM 2138 TO 2140		89.00
11-30	SV	9A901000107 DO	11/05/98	CHANGE A/C# FROM 2138 TO 2140		-89.00
11-30	SV	9A901000108 UNITED AIRLINES, INC.	09/21/98 09/25/98	CHANGE A/C# FROM 2138 TO 2140		706.00
11-30	SV	9A901000108 DO	09/21/98 09/25/98	CHANGE A/C# FROM 2138 TO 2140		-706.00
11-30	SV	9A901000109 DO	09/01/98 09/03/98	CHANGE A/C# FROM 2138 TO 2140		114.00
11-30	SV	9A901000109 DO	09/01/98 09/03/98	CHANGE A/C# FROM 2138 TO 2140		-114.00

12-01 P1	9RSJU000050	ALBERT F TRACY	11/13/98	11/16/98	TAXI FARE	48.00
12-01 P1	9RSJU000046	DIANA MOZNICKI	11/15/98	11/17/98	TRAVEL FROM DC TO LITTLE ROCK: HOTEL AND MEALS; MISC EXPENSE	253.65
12-01 P1	9RSJU000047	JOHN KOCORAS	11/15/98	11/17/98	TRAVEL FROM DC TO LITTLE ROCK: HOTEL AND MEALS; MISC EXPENSE	213.90
12-01 P1	9RSJU000045	LTS MIEHL	10/30/98		TAXI FARE	94.00
12-01 P1	9RSJU000045	DO	11/02/98	11/06/98	TAXI FARE	118.00
12-01 P1	9RSJU000045	DO	11/05/98		TAXI FARE	65.00
12-01 P1	9RSJU000045	DO	11/08/98		TAXI FARE	14.00
12-01 P1	9RSJU000049	PETER WACKS	11/13/98	11/16/98	TAXI FARE	92.00
12-01 P1	9RSJU000048	SUSAN BOGART	11/13/98	11/15/98	TAXI FARE	86.00
12-02 P1	9RSJU000056	DEBORAH RHODE	09/22/98		TAXI FARE	49.00
12-02 P1	9RSJU000056	DO	09/28/98	10/09/98	TAXI FARE	208.00
12-02 P1	9RSJU000057	DO	10/13/98	10/16/98	TAXI FARE	207.00
12-02 P1	9RSJU000057	DO	10/26/98	10/29/98	TAXI FARE	217.00
12-02 P1	9RSJU000057	DO	11/02/98	11/03/98	TAXI FARE	99.50
12-02 P1	9RSJU000057	DO	11/10/98		SUBWAY FARE	2.20
12-02 P1	9RSJU000055	STEVEN F REICH	10/19/98		PARKING	15.00
12-03 P1	9RSJU000055	KEVIN SIMPSON	09/28/98		TAXI FARE	9.00
12-03 P1	9RSJU000054	SAMPAK GARG	09/11/98	10/02/98	OFFICIAL COMMITTEE TRAVEL	539.00
12-07 P1	9RSJU000058	UNITED AIRLINES, INC.	09/11/98	09/18/98	LODGING, AIRFARE, TAXI FARE	3,662.00
12-07 P1	9RSJU000061	LTS MIEHL	09/21/98	09/26/98	TAXI FARES	108.25
12-07 P1	9RSJU000061	DO	10/01/98	10/09/98	TAXI FARE	261.00
12-11 P1	9RSJU000064	DO	10/14/98	10/16/98	TAXI FARE	168.00
12-11 P1	9RSJU000064	DO	10/20/98	10/23/98	TAXI FARE	186.00
12-11 P1	9RSJU000064	DO	10/26/98	10/27/98	TAXI FARE	110.00
12-17 P1	9RSJU000070	HON. BOB BARR	11/08/98	11/10/98	AIRFARE	522.00
12-17 CR	234339	LTS MIEHL	09/11/98	09/18/98	RET'D CHK; PAYMENT ERROR	-3,662.00
12-17 CR	234339	DO	09/21/98	09/26/98	RET'D CHK; PAYMENT ERROR	-108.25
12-23 P1	9RSJU000069	PETER WACKS	11/29/98	11/30/98	WITNESS HOTEL	176.95
12-23 P1	9RSJU000072	DEBORAH RHODE	11/12/98		TAXI FARE	98.00
12-23 P1	9RSJU000072	DO	11/15/98	11/21/98	TAXI FARE	203.00
12-23 P1	9RSJU000072	DO	11/30/98	12/01/98	TAXI FARE	102.00
12-23 P1	9RSJU000072	DO	11/17/98		TAXI FARE	9.00
12-23 P1	9RSJU000064	DO	09/11/98	09/18/98	AIRFARE TAXI FARE	2,138.00
12-23 P1	9RSJU000074	DIANA MOZNICKI	12/05/98	12/07/98	TRAVEL FROM DC TO FORT SMITH	150.66
12-23 P1	9RSJU000073	JOHN KOCORAS	12/05/98	12/07/98	TRAVEL FROM DC TO FORT SMITH	202.85
12-23 P1	9RSJU000071	LTS MIEHL	11/28/98		TAXI FARE	90.00
12-23 P1	9RSJU000071	DO	11/29/98	11/29/98	TAXI FARE	90.00
12-23 P1	9RSJU000085	DO	09/11/98	09/18/98	AIRFARE TAXI FARE	2,240.50
12-23 P1	9RSJU000085	DO	09/21/98	09/26/98	TAXI FARE	108.25
12-23 P1	9RSJU000079	PETER WACKS	12/05/98		TAXI FARE	18.11
12-23 P1	9RSJU000077	SAMPAK GARG	11/20/98		TAXI FARE	10.00
12-23 P1	9RSJU000078	SUSAN BOGART	11/18/98	11/24/98	TAXI FARE	42.00
12-23 P1	9RSJU000078	DO	12/04/98		TAXI FARE PARKING	61.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 JUDICIARY DOJ INVESTIGATION -CON.							
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-31	S5	98304001712	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		13,407.56
10-31	S5	98304002158	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		8,784.22
10-31	S5	98304002606	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		555.00
11-09	P1	98SJ0000028	09/09/98	09/24/98	EXPRESS MAIL		592.30
11-10	P1	98SJ0000027	10/03/98		EXPRESS MAIL		13.80
11-10	P1	98SJ0000027	10/13/98		EXPRESS MAIL		10.50
11-27	P1	98SJ0000043	10/23/98		EXPRESS MAIL		7.92
11-30	SV	94901000091	10/02/98		NEKSHIRE PRESS RELEASE		1,220.55
11-30	S5	98334001711	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		504.00
11-30	S5	98334002157	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		1,681.81
11-30	S5	98334002605	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		555.00
12-31	P1	98SJ0000075	11/10/98	11/23/98	EXPRESS MAIL		1,321.93
12-31	SV	94901000149	10/01/98	10/31/98	RECORDING (TRANSFER)		13.97
12-31	S4	98365001024	11/01/98	11/30/98	RECORDING (TRANSFER)		2,427.10
12-31	S5	98365001708	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		31,843.20
12-31	S5	98365002154	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		199.82
12-31	S5	98365002601	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		555.00
12-31	SV	94901000155	09/10/98	09/30/98	NEKSHIRE PRESS RELEASE		1,682.75
RENT, COMMUNICATION, UTILITIES TOTALS:							53,870.37
PRINTING AND REPRODUCTION							
10-27	P1	98SJ0000017	10/14/98		BUSINESS CARDS		120.00
11-03	P1	98SJ0000024	10/27/98		BUSINESS CARDS		106.00
11-30	S3	98334000011	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		150.00
PRINTING AND REPRODUCTION TOTALS:							376.00
OTHER SERVICES							
10-07	P1	98SJ0000008	09/10/98	09/30/98	CONSULTANT SERVICE		14,900.07
10-07	P1	98SJ0000009	09/10/98	09/30/98	CONSULTANT SERVICE		11,900.07
10-16	P1	98SJ0000010	09/10/98	09/30/98	CONSULTANT SERVICE		7,602.00
10-16	P1	98SJ0000011	09/10/98	09/30/98	CONSULTANT SERVICE		7,602.00
10-23	P1	98SJ0000013	10/01/98	10/15/98	CONSULTANT SERVICE		10,000.00
10-23	P1	98SJ0000014	10/01/98	10/15/98	CONSULTANT SERVICE		8,500.00
11-03	P1	98SJ0000022	10/16/98	10/30/98	CONSULTANT SERVICE		10,000.00
11-03	P1	98SJ0000023	10/16/98	10/30/98	CONSULTANT SERVICE		10,000.00
11-04	P1	98SJ0000019	09/10/98	09/29/98	CONSULTANT SERVICE		8,500.00
11-25	P1	98SJ0000038	10/01/98	10/31/98	CONSULTANT SERVICE		10,800.00
11-25	P1	98SJ0000037	10/01/98	10/31/98	CONSULTANT SERVICE		18,000.00
11-25	P1	98SJ0000036	10/01/98	10/31/98	CONSULTANT SERVICE		10,136.00
11-30	SV	94901000113	09/10/98	09/29/98	CORR. 11/4/98 DOC#	98SJ0000019	10,136.00
11-30	SV	94901000115	10/01/98	10/31/98	CORR. 11/25/98 DOC#	98SJ0000038	-10,800.00
11-30	SV	94901000115	10/01/98	10/31/98	CORR. 11/25/98 DOC#	98SJ0000038	-18,000.00

11-30 SV 9A901000111	DAVID P SCHIPPERS	10/16/98	10/30/98	CORR. 11/1/98 DOC# 9RSJU000022	-10,000.00
11-30 SV 9A901000110	DEBORAH RHODE	10/01/98	10/31/98	CORR. 11/25/98 DOC# 9RSJU000037	-10,136.00
11-30 SV 9A901000114	LIS WIEHL	10/01/98	10/31/98	CORR. 11/25/98 DOC# 9RSJU000036	-10,136.00
12-02 SV 9A901000112	SUSAN BOGART	10/16/98	10/30/98	CORR. 11/13/98 DOC# 9RSJU000025	-8,500.00
12-02 P1 9RSJU000052	DAVID P SCHIPPERS	11/01/98	11/15/98	CONSULTANT SERVICE	10,000.00
12-31 SV 9A901000159	SUSAN BOGART	11/01/98	11/15/98	CONSULTANT SERVICE	-10,000.00
12-31 SV 9A901000161	DO	09/10/98	09/30/98	CORR. 10/23/98 DOC# 9RSJU000013	-14,000.07
12-31 SV 9A901000157	DEBORAH RHODE	09/10/98	09/30/98	CORR. 10/17/98 DOC# 9RSJU000008	-7,602.00
12-31 SV 9A901000156	LIS WIEHL	09/10/98	09/30/98	CORR. 10/16/98 DOC# 9RSJU000010	-7,602.00
12-31 P1 9RSJU000088	PR NEMSHIRE	11/02/98	11/13/98	NEMSHIRE PRESS RELEASE STATEMENTS	1,339.15
12-31 P1 9RSJU000089	DO	11/01/98	11/27/98	NEMSHIRE PRESS RELEASE STATEMENTS	-1,882.45
12-31 SV 9A901000158	SUSAN BOGART	10/01/98	10/15/98	CORR. 10/23/98 DOC# 9RSJU000014	-8,500.00
12-31 SV 9A901000160	DO	09/10/98	09/30/98	CORR. 10/7/98 DOC# 9RSJU000009	-11,900.07
				OTHER SERVICES TOTALS:	21,721.60
SUPPLIES AND MATERIALS					
10-06 P1 9RSJU000001	PATRICK O'SULLIVAN	09/23/98		OFFICE SUPPLIES	11.88
10-07 P1 9RSJU000005	LEXIS-NEXIS	08/01/98	08/31/98	SUBSCRIPTION	290.00
10-07 P1 9RSJU000004	THE NEW YORK TIMES	09/14/98	12/13/98	SUBSCRIPTION	66.30
10-15 P1 9RSJU000012	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	WESTLAM SUBSCRIPTION	95.00
10-23 P2 9RSJU000046	INTELLIGENT SOLUTIONS	04/15/98	05/13/98	COMPAG 35/70-GB DLT CART.	709.00
10-23 P2 9RSJU000046	DO	04/15/98	05/13/98	COMPAG DLT CLEANING CART.	43.00
10-27 P1 9RSJU000016	THE TROVER SHOP	10/16/98		PUBLICATION PURCHASE	47.00
10-31 S1 98304000218		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,078.43
11-03 P1 9RSJU000044	INTELLIGENT SOLUTIONS	09/28/98	10/19/98	COMPAG WORKSTATION CASE,BLK	700.00
11-03 P1 9RSJU000025	THE TROVER SHOP	09/27/98		PUBLICATION PURCHASE	275.00
11-09 P1 9RSJU000032	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER	61.00
11-09 P1 9RSJU000032	DO	09/01/98	09/30/98	BOTTLED WATER	45.00
11-09 P1 9RSJU000033	THE TROVER SHOP	11/02/98		PUBLICATION PURCHASE	23.00
11-09 P1 9RSJU000029	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	WESTLAM SUBSCRIPTION	342.85
11-10 P1 9RSJU000030	LEXIS-NEXIS	09/01/98	09/30/98	LEXIS-NEXIS SUBSCRIPTION	95.00
11-25 P1 9RSJU000039	JAMES B FARR	11/02/98		PUBLICATION	290.00
11-30 S1 98334000223		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	104.62
12-14 P1 9RSJU000063	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	WESTLAM SUBSCRIPTION	1,257.96
12-17 P1 9RSJU000062	CONGRESSIONAL INFORMATION	10/16/98		PUBLICATION PURCHASE	95.00
12-23 P1 9RSJU000076	LEXIS-NEXIS	10/01/98	10/31/98	LEXIS-NEXIS SUBSCRIPTION	705.45
12-31 S1 98365000217		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	290.00
12-31 SV 9A901000154	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER	1,228.96
12-31 SV 9A901000154	DO	10/01/98	10/31/98	BOTTLED WATER	11.00
12-31 SV 9A901000154	DO	10/01/98	10/31/98	BOTTLED WATER	29.00
12-31 P1 9RSJU000087	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	CHICAGO TRIBUNE SUBSCRIPTION	131.00
12-31 P1 9RSJU000087	DO	01/01/99	03/31/99	WASHINGTON TIMES SUBSCRIPTION	153.21
12-31 P1 9RSJU000086	THE MALL STREET JOURNAL	01/01/99	01/20/00	SUBSCRIPTION	76.88
12-31 P1 9RSJU000086					175.00

PAGE 2560

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SPECIAL & SELECT COMMITTEES -CON.
1998 JUDICIARY DOJ INVESTIGATION -CON.

8,430.54

EQUIPMENT

SUPPLIES AND MATERIALS TOTALS:

10-23	P2	8RSJU000046	INTELLIGENT SOLUTIONS	04/15/98	05/13/98	CHEYENNE ARC SERVE V6.5 ON CD	816.00
10-23	P2	8RSJU000046	DO	07/15/98	05/13/98	MS MIN SERVER 4.0 CD MEDIA	14.95
10-23	P2	8RSJU000030	XEROX CORPORATION	07/16/98	07/16/98	XEROX COPIER	14,440.00
10-26	P2	8RSJU000031	ZAMOISKI CO.	07/24/98	07/24/98	TV	173.63
10-31	S2	98304003080		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,107.00
11-03	P1	9RSJU000020	XEROX CORPORATION	08/06/98	09/15/98	XEROX 5355 USAGE CHARGE	203.66
11-03	P1	9RSJU000020	DO	09/15/98	09/22/98	XEROX 5355 USAGE CHARGE	36.92
11-05	P2	8RSJU000032	OFFICE DEPOT SERVICE	07/24/98	07/24/98	SHREDDER	99.00
11-06	P2	8RSJU000038	INTELLIGENT SOLUTIONS	09/23/98	09/23/98	LASERJET 8000N PRINTER	2,863.00
11-06	P2	8RSJU000038	DO	09/23/98	09/23/98	ENV. FEEDER	372.00
11-06	P2	8RSJU000038	DO	09/23/98	09/23/98	INSTALL	50.00
11-17	P2	8RSJU000047	ZAMOISKI CO.	09/14/98	09/14/98	2 ZENITH VR4106 VCR'S	299.90
11-19	P2	8RSJU000034	OFFICE DEPOT SERVICE	09/30/98	09/30/98	SHREDDER	199.99
11-19	P2	8RSJU000036	BT GINNS OFFICE PRODUCTS	08/21/98	08/21/98	SHREDDER	2,399.00
11-19	P2	8RSJU000036	CANON USA INC.	09/14/98	09/14/98	CANON LC-9500 FAX	2,340.00
11-19	P2	8RSJU000041	DO	09/24/98	09/24/98	CANON LC-9500 FAX	2,340.00
11-24	P2	0M1CH966137	INTELLIGENT SOLUTIONS	10/05/98	10/05/98	PRINTER	7,577.00
11-24	P2	8RSJU000045	DO	09/30/98	09/30/98	SCANNER	2,815.00
11-24	P2	8RSJU000045	DO	09/30/98	09/30/98	INSTALLATION	50.00
11-24	P2	8RSJU000035	LANIER	09/16/98	09/16/98	5 LANIER WR210 TRANSCRIBERS	2,725.00
11-30	S2	98334003087		10/23/98	10/31/98	EQUIPMENT (TRANSFER)	7.20
12-02	S2	98334003088		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,307.00
12-14	P2	0M1C966278	SEARS	11/02/98	11/02/98	TELEVISION	4,354.96
12-14	P2	0M1C966305	MURRELL'S ELECTRONICS	11/05/98	11/05/98	VCR	1,720.00
12-18	P2	8RSJU000039	XEROX CORPORATION	08/18/98	08/18/98	XEROX 5355 COPIER	13,140.00
12-18	P2	8RSJU000039	DO	08/18/98	08/18/98	FINISHER/STAPLER	1,300.00
12-31	S2	98365003118		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,307.00
						EQUIPMENT TOTALS:	66,058.21
						GENERAL EXPENDITURES TOTALS:	487,021.91

CONSULTANT SERVICES

OTHER SERVICES

11-30	SV	94901000113	ABBE D. LOWELL	09/10/98	09/29/98	CONSULTANT SERVICE	10,800.00
11-30	SV	94901000115	DO	10/01/98	10/31/98	CONSULTANT SERVICE	18,000.00
11-30	SV	94901000111	DAVID P SCHIPPERS	10/16/98	10/30/98	CONSULTANT SERVICE	10,000.00
11-30	SV	94901000110	DEBORAH RHODE	10/01/98	10/31/98	CONSULTANT SERVICE	10,136.00
11-30	SV	94901000114	LIS WIEHL	10/01/98	10/31/98	CONSULTANT SERVICE	10,136.00
11-30	SV	94901000112	SUSAN BOGART	10/16/98	10/30/98	CONSULTANT SERVICE	8,500.00
12-07	P1	9RSJU000059	DAVID P SCHIPPERS	11/16/98	11/30/98	CONSULTANT SERVICE	10,000.00
12-07	P1	9RSJU000060	SUSAN BOGART	11/16/98	11/30/98	CONSULTANT SERVICE	8,500.00

12-11 P1	9RSJU000066	LIS MIEHL	11/01/98	11/30/98	CONSULTANT SERVICE	9,774.00
12-21 P1	9RSJU000068	DAVID P SCHIPPERS & ASSOCIATES	11/20/98	11/30/98	CONSULTANT SERVICE - TRACY	4,033.37
12-21 P1	9RSJU000068	DO	11/20/98	11/30/98	CONSULTANT SERVICE - MACKS	4,033.37
12-21 P1	9RSJU000068	DO	11/20/98	11/30/98	CONSULTANT SERVICE - MOZNICKI	4,033.37
12-21 P1	9RSJU000068	DO	11/20/98	11/30/98	CONSULTANT SERVICE - PAVLETIC	5,500.00
12-21 P1	9RSJU000067	R S HOOVER & ASSOCIATES	11/20/98	11/30/98	CONSULTANT SERVICE - HOOVER	4,033.37
12-23 P1	9RSJU000080	DAVID P SCHIPPERS & ASSOCIATES	12/01/98	12/15/98	CONSULTANT SERVICE	10,000.00
12-23 P1	9RSJU000080	DO	12/01/98	12/15/98	CONSULTANT SERVICE	7,500.00
12-23 P1	9RSJU000080	DO	12/01/98	12/15/98	CONSULTANT SERVICE	5,500.00
12-23 P1	9RSJU000080	DO	12/01/98	12/15/98	CONSULTANT SERVICE	5,500.00
12-23 P1	9RSJU000082	SUSAN BOGART	12/01/98	12/15/98	CONSULTANT SERVICE	5,500.00
12-28 P1	9RSJU000081	BRAND LOHELL & RYAN	11/01/98	11/30/98	CONSULTANT SERVICE	8,500.00
12-28 P1	9RSJU000083	R S HOOVER & ASSOCIATES	11/01/98	11/30/98	CONSULTANT SERVICE	18,000.00
12-31 SV	9A901000159	DAVID P SCHIPPERS	10/01/98	12/15/98	CONSULTANT SERVICE	5,500.00
12-31 SV	9A901000161	DO	09/10/98	09/30/98	CONSULTANT SERVICE	10,000.00
12-31 SV	9A901000157	DEBORAH RHODE	09/10/98	09/30/98	CONSULTANT SERVICE	14,000.07
12-31 SV	9A901000156	LIS MIEHL	09/10/98	09/30/98	CONSULTANT SERVICE	7,602.00
12-31 SV	9A901000158	SUSAN BOGART	09/10/98	09/30/98	CONSULTANT SERVICE	8,500.00
12-31 SV	9A901000160	DO	09/10/98	09/30/98	CONSULTANT SERVICE	11,900.07
OTHER SERVICES TOTALS:						243,083.62
CONSULTANT SERVICES TOTALS:						243,083.62
OFFICE TOTALS:						730,105.53

1998 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,398,547.30
TRAVEL	1,532,211.20
RENT, COMMUNICATION, UTILITIES	1,588.35
PRINTING AND REPRODUCTION	30,976.42
OTHER SERVICES	487.26
SUPPLIES AND MATERIALS	53,751.25
EQUIPMENT	60,475.15
GENERAL EXPENDITURES TOTALS:	133,679.99
OFFICE TOTALS:	5,686,122.36
=====	
10/01/98 12/31/98 SR PROF STAFF MEMBER, PUBLIC BLDGS	25,200.00
11/01/98 12/31/98 SR PROF STAFF MEMBER, PUBLIC BLDGS	4,708.00
10/01/98 12/31/98 MINORITY DIRECTOR OF COMMUNICATIONS	18,037.26
11/01/98 12/31/98 MINORITY DIRECTOR OF COMMUNICATIONS	5,000.00
10/01/98 12/31/98 PROF STAFF MEMBER, SURFACE TRANSP	20,499.99
11/01/98 12/31/98 PROF STAFF MEMBER, SURFACE TRANSP	5,300.00
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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARNETT, RICHARD C	25,200.00
DO	4,708.00
BERARD, JAMES A	18,037.26
DO	5,000.00
BERTRAM, CHRISTOPH P	20,499.99
DO	5,300.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 TRANSPORTATION-INFRASTRUCTURE -CON.							
		BESHAM, DENISE H		10/01/98	12/31/98 STAFF ASSISTANT (OVERTIME)	12,575.00	
		DO		09/01/98	10/31/98 STAFF ASSISTANT	218.51	
		BLOSE, KEVIN MICHAEL		10/01/98	12/31/98 STAFF ASSISTANT	12,074.99	
		DO		10/01/98	10/31/98 STAFF ASSISTANT (OVERTIME)	61.23	
		BODINE, SUSAN PARKER		10/01/98	12/31/98 COUNSEL/WATER RESOURCES & ENVIRONMENT	26,525.01	
		DO		11/01/98	12/31/98 COUNSEL/WATER RESOURCES & ENVIRONMENT (OTHER COMPENSA	3,826.00	
		BOTUCK, JOAN H		11/01/98	11/30/98 EDITOR, LEGIS CALENDAR CLERK (OTHER COMPENSATION)	17,000.01	
		BRENNER, SCOTT H		11/01/98	12/31/98 DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	5,000.00	
		BRITA, SUSAN F		11/01/98	12/31/98 MIN SR PROF STAFF MEMB, PUBLIC BLDGS (OTHER COMPENSAT	18,675.00	
		DO		11/01/98	12/31/98 MIN SR PROF STAFF MEMB, PUBLIC BLDGS (OTHER COMPENSAT	5,000.00	
		BROWN, TRINITA E		11/01/98	12/31/98 MIN COUNSEL, SUBC ON RAILROADS (OTHER COMPENSATION)	25,175.01	
		DO		11/01/98	12/31/98 MIN COUNSEL, SUBC ON RAILROADS (OTHER COMPENSATION)	4,726.00	
		BRYSON, JOY BRISTOL		11/01/98	12/31/98 MINORITY ADMINISTRATOR (OTHER COMPENSATION)	16,924.01	
		DO		11/01/98	12/31/98 MINORITY ADMINISTRATOR (OTHER COMPENSATION)	5,000.00	
		CAMPBELL, DONNA J		11/01/98	12/31/98 SR STAFF ASSISTANT, WATER RESOURCES (OVERTIME)	26,446.26	
		DO		10/01/98	12/31/98 SR STAFF ASSISTANT, WATER RESOURCES (OVERTIME)	4,188.00	
		CANTER, MARSHA J		11/01/98	12/31/98 SR STAFF ASSISTANT, WATER RESOURCES (OTHER COMPENSATI	11,700.00	
		DO		11/01/98	12/31/98 SR STAFF ASSISTANT, WATER RESOURCES (OTHER COMPENSATI	1,147.50	
		DO		11/01/98	12/31/98 SR STAFF ASSISTANT, COAST GUARD (OVERTIME)	5,000.00	
		CHAMBERLIN, ROBERT M		10/01/98	10/31/98 SR STAFF ASSISTANT, COAST GUARD (OVERTIME)	532.22	
		CHAN, ARTHUR H		12/20/98	12/31/98 ASSISTANT COUNSEL, AVIATION (OTHER COMPENSATION)	5,000.00	
		DO		11/01/98	12/31/98 MIN CHIEF ECONOMIST, WATER RESOURCES (OTHER COMPENSAT	2,383.33	
		CULLATHER, JOHN M		11/01/98	12/31/98 MIN CHIEF ECONOMIST, WATER RESOURCES (OTHER COMPENSAT	21,644.49	
		DO		11/01/98	12/31/98 MIN SR PROF STAFF MEMB, COAST GUARD (OTHER COMPENSATI	5,000.00	
		CURRAN, NICHOLAS T		11/01/98	12/31/98 MIN SR PROF STAFF MEMB, COAST GUARD (OTHER COMPENSATI	25,452.99	
		DO		11/01/98	12/31/98 STAFF ASSISTANT RAILROADS (OVERTIME)	4,540.00	
		DOERSCH, PATRICIA H		10/01/98	10/31/98 STAFF ASSISTANT RAILROADS (OVERTIME)	11,450.00	
		DO		10/01/98	12/31/98 COUNSEL, SURFACE TRANSPORTATION (OVERTIME)	63.73	
		DUBOIS, STEVE		11/01/98	12/31/98 COUNSEL, SURFACE TRANSPORTATION (OTHER COMPENSATION)	21,249.99	
		DYE, REBECCA FEMSTER		11/01/98	12/31/98 MIN STAFF ASST, SURFACE TRANSPORTATION (OTHER COMPEN	5,000.00	
		DO		10/01/98	12/31/98 MIN STAFF ASST, SURFACE TRANSPORTATION (OTHER COMPEN	7,466.00	
		DO		11/01/98	12/31/98 COUNSEL COAST GUARD & MARIT TRANS (OTHER COMPEN	5,000.00	
		DO		11/01/98	12/31/98 COUNSEL COAST GUARD & MARIT TRANS (OTHER COMPEN	26,000.01	
		DO		11/01/98	12/31/98 MINORITY CHIEF COUNSEL (OTHER COMPENSATION)	4,176.00	
		DO		10/01/98	10/01/98 MINORITY CHIEF COUNSEL (OTHER COMPENSATION)	363.65	
		FELDMAN, PAUL H		11/01/98	12/31/98 MINORITY SR PROF STAFF MEMBER, AVIATION (OTHER COMPEN	10,545.85	
		DO		11/01/98	12/31/98 MINORITY SR PROF STAFF MEMBER, AVIATION (OTHER COMPEN	25,749.99	
		FORSYTH, D LEE		11/01/98	12/31/98 ASST COUNSEL/WATER RESOURCES & ENVIRO	4,342.00	
		DO		11/01/98	12/31/98 ASST COUNSEL/WATER RESOURCES & ENVIRO	20,424.99	
		GEBHARDT, DEBRA A		11/01/98	12/31/98 PROF STAFF MEMBER SURFACE TRANSPORT	5,000.00	
				10/01/98	12/31/98 PROF STAFF MEMBER SURFACE TRANSPORT	20,349.99	

DO	11/01/98	12/31/98	PROF STAFF MEMBER SURFACE TRANSPORT	(OTHER COMPENSATIO	3,516.00
GERTHAYR, AHANDA V	10/01/98	12/31/98	STAFF ASSISTANT		10,000.01
DO	10/01/98	10/31/98	STAFF ASSISTANT	(OVERTIME)	129.81
GLASER, JOHN D	10/01/98	12/31/98	STAFF ASSIST, SURFACE TRANSP		10,400.00
DO	10/01/98	12/31/98	STAFF ASSIST, SURFACE TRANSP	(OVERTIME)	303.77
GRUMBLES, BENJAMIN H	10/01/98	12/31/98	SENIOR COUNSEL, WATER RESOURCES		30,249.99
DO	10/01/98	12/31/98	SENIOR COUNSEL, WATER RESOURCES	(OTHER COMPENSATION)	1,652.00
GUILFOY, KATHY E	10/01/98	12/31/98	SPECIAL ASST TO THE CHIEF OF STAFF		16,374.99
DO	10/01/98	11/30/98	SPECIAL ASST TO THE CHIEF OF STAFF	(OTHER COMPENSATIO	5,000.00
HAMLIN, ROSE M	10/01/98	12/31/98	MINORITY STAFF ASST, PUBLIC BLDGS		11,371.26
DO	10/01/98	12/31/98	MINORITY STAFF ASST, PUBLIC BLDGS	(OTHER COMPENSATION	5,000.00
HARCLERDE, JUSTIN	10/01/98	12/31/98	ASST TO THE DIR OF COM/STAFF ASST		11,999.99
DO	09/01/98	10/31/98	ASST TO THE DIR OF COM/STAFF ASST	(OVERTIME)	196.88
HEYNSFELD, DAVID	10/01/98	12/31/98	MINORITY STAFF DIRECTOR		33,000.00
HOUSE, KENNETH	10/01/98	12/31/98	MIN SR PROF STAFF MEN, SURFACE TRANS		26,625.75
DO	10/01/98	12/31/98	MIN SR PROF STAFF MEN, SURFACE TRANS	(OTHER COMPENSAT	4,068.00
HUGHES, WILLIAM J	10/01/98	12/31/98	SR PROF STAFF MEN FOR BUDGET & EC DEV		25,200.00
DO	10/01/98	12/31/98	SR PROF STAFF MEN FOR BUDGET & EC DEV	(OTHER COMPENSA	4,708.00
KELLER, PAMELA S	10/01/98	12/31/98	MIN STAFF ASST, WATER RESOURCES		11,084.01
DO	10/01/98	12/31/98	MIN STAFF ASST, WATER RESOURCES	(OTHER COMPENSATION)	5,000.00
KOPOCIS, KENNETH J	10/01/98	12/31/98	MIN COUNSEL, SUBC ON WATER RESOURCES		30,225.00
DO	10/01/98	12/31/98	MIN COUNSEL, SUBC ON WATER RESOURCES	(OTHER COMPENSAT	1,677.00
LAW, PATRICIA A	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER FOR OUTREACH		20,600.01
DO	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER FOR OUTREACH	(OTHER COMPENS	3,350.00
LEE, EDWARD L	10/01/98	12/31/98	PROF STAFF MEN COAST GUARD & MARIT TRANS		20,900.00
LOCKWOOD, SHEILA R	10/01/98	12/31/98	MINORITY EXECUTIVE STAFF ASST		16,289.01
DO	10/01/98	12/31/98	MINORITY EXECUTIVE STAFF ASST	(OTHER COMPENSATION)	5,000.00
LOVELAND, TRICIA	10/01/98	12/31/98	MINORITY PROFESSIONAL STAFF MEMBER		14,042.25
DO	10/01/98	12/31/98	MINORITY PROFESSIONAL STAFF MEMBER	(OTHER COMPENSATIO	5,000.00
MCCARRAGHER, HARD	10/01/98	12/31/98	MINORITY CHIEF COUNSEL		21,249.99
DO	10/01/98	12/31/98	MINORITY CHIEF COUNSEL	(OTHER COMPENSATION)	5,000.00
MCCULLOUGH, CHERYL MEYERS	10/01/98	12/31/98	EXECUTIVE STAFF ASSISTANT		12,875.01
DO	10/01/98	12/31/98	EXECUTIVE STAFF ASSISTANT	(OVERTIME)	185.70
MCLEAN, DONNA	10/01/98	12/31/98	PROF STAFF MEMBER, AVIATION		5,000.00
DO	10/01/98	12/31/98	PROF STAFF MEMBER, AVIATION	(OTHER COMPENSATION)	21,000.00
MIRIN, MICHELLE	10/01/98	12/31/98	MIN STAFF ASST-AVIATION & RAILROADS		5,000.00
DO	10/01/98	12/31/98	MIN STAFF ASST-AVIATION & RAILROADS	(OTHER COMPENSATI	7,466.00
MILLER, JAMES R	10/01/98	12/31/98	DIRECTOR OF COMM FACILITIES/TVL		5,000.00
DO	10/01/98	12/31/98	DIRECTOR OF COMM FACILITIES/TVL	(OTHER COMPENSATION)	21,675.00
MILLMAN, ROSALYN	10/01/98	12/31/98	MIN TRANSP ECON, SURFACE TRANSP		5,000.00
DO	10/01/98	12/31/98	MIN TRANSP ECON, SURFACE TRANSP	(OTHER COMPENSATION)	17,499.99
MITCHELL, TODD	10/01/98	12/31/98	STAFF ASSISTANT		5,000.00
DO	10/01/98	10/31/98	STAFF ASSISTANT	(OVERTIME)	10,499.99
POLL, MARY T	10/01/98	12/31/98	DEPUTY ADMIN/FINANCIAL OFFICER		71.40
DO	11/01/98	12/31/98	DEPUTY ADMIN/FINANCIAL OFFICER	(OTHER COMPENSATION)	19,899.99
					5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 TRANSPORTATION-INFRASTRUCTURE -CON.						
		MORE, JEFFERY TURNER				
		DO	10/01/98	12/31/98 PROF STAFF MEM, WATER RES & ENVRN		16,449.99
		NOBER, ROGER	11/01/98	11/30/98 PROF STAFF MEM, WATER RES & ENVRN		5,000.00
		DO	10/01/98	12/31/98 GENERAL COUNSEL		30,999.99
		DO	10/01/98	12/31/98 GENERAL COUNSEL		1,716.00
		PEACOCK, MARCUS	10/01/98	12/31/98 PROF STAFF MEM, WATER RES & ENVRN		21,750.00
		DO	10/01/98	12/31/98 PROF STAFF MEM, WATER RES & ENVRN		5,000.00
		ROBERTSON, MICA STEWART	10/01/98	12/31/98 STAFF ASSISTANT		10,750.01
		DO	10/01/98	12/31/98 STAFF ASSISTANT		149.28
		SARD, KEVEN	10/01/98	12/31/98 COMPUTER SYSTEMS MANAGER		17,199.99
		DO	10/01/98	11/30/98 COMPUTER SYSTEMS MANAGER		5,000.00
		SCARFEL, H GLENN	10/01/98	12/31/98 COUNSEL, RAILROADS		30,774.99
		DO	10/01/98	12/31/98 COUNSEL, RAILROADS		1,302.00
		SCHAFER, DAVID	10/01/98	12/31/98 COUNSEL AVIATION		29,175.00
		DO	10/01/98	12/31/98 COUNSEL AVIATION		2,369.00
		SCHENENDOORF, JACK L	10/01/98	12/31/98 CHIEF OF STAFF		33,024.99
		SCHLIEKER, DARA M.	10/01/98	12/31/98 MINORITY STAFF ASSISTANT		9,999.99
		DO	10/01/98	12/31/98 MINORITY STAFF ASSISTANT		5,000.00
		SCOTT, LENEAL O	10/01/98	12/31/98 STAFF ASSISTANT		10,675.01
		DO	10/01/98	10/31/98 STAFF ASSISTANT		90.04
		SCOTT, LINDA D	10/01/98	12/31/98 SR STAFF ASSISTANT		11,150.01
		DO	09/01/98	12/31/98 SR STAFF ASSISTANT		56.28
		DO	10/01/98	12/31/98 SR STAFF ASSISTANT		5,000.00
		SHARP, JESS	10/01/98	12/31/98 SR STAFF ASSISTANT		10,750.01
		DO	10/01/98	10/31/98 STAFF ASSISTANT		414.68
		SHIRLEY, GILDA	10/01/98	12/31/98 ASSOC EDITOR/LEGIS CALENDAR CLERK		11,325.00
		DO	10/01/98	12/31/98 ASSOC EDITOR/LEGIS CALENDAR CLERK		5,000.00
		STRACHN, MICHAEL E	10/01/98	12/31/98 DEPUTY CHIEF OF STAFF		32,750.01
		DO	10/01/98	12/31/98 DEPUTY CHIEF OF STAFF		183.32
		TE BEAU, SUZANNE M	10/01/98	12/31/98 COUNSEL - PUB BLDGS & EC DEV		17,000.01
		DO	10/01/98	11/30/98 COUNSEL - PUB BLDGS & EC DEV		5,000.00
		TORNUST, ALICE R	10/01/98	12/31/98 PROF STAFF MEMBER, SUBC ON RLRADS		20,499.99
		DO	10/01/98	12/31/98 PROF STAFF MEMBER, SUBC ON RLRADS		5,000.00
		TSAO, ADAM Y C	10/01/98	12/31/98 PROF STAFF MEMBER, SURFACE TRANSPRTN		12,500.01
		DO	10/01/98	12/31/98 PROF STAFF MEMBER, SURFACE TRANSPRTN		5,000.00
		MALLEN, MATTHEW T	10/01/98	12/31/98 STAFF ASSIST/PUBLIC BLDGS & EC DEV		11,450.00
		HELLS, JOHN V	10/01/98	12/31/98 MIN SR PROF STAFF MEM, RAILROADS		25,552.26
		DO	10/01/98	12/31/98 MIN SR PROF STAFF MEM, RAILROADS		4,474.50
		MTL, MARY BETH	10/01/98	11/30/98 OUTREACH COMMUNICATIONS COORDINATOR		11,117.00
		MILSON, DARRELL	10/01/98	12/31/98 SPECIAL ASSISTANT TO THE CHAIRMAN		15,500.01
		DO	10/01/98	12/31/98 SPECIAL ASSISTANT TO THE CHAIRMAN		3,660.00
		MOOD, CAROL M	10/01/98	12/31/98 ADMINISTRATOR		27,525.00
		DO	10/01/98	12/31/98 ADMINISTRATOR		3,466.00

PAGE 2565

ZIEGLER, CHARLES C	10/01/98	12/31/98	COUNSEL	PERSONNEL COMPENSATION TOTALS:	31,009.01
TRAVEL					1,532,211.20
10-09 P1 97100000001	HARD MCCARRAGHER	02/27/98	07/28/98	3 TAXI FARES	17.00
10-21 P1 97100000004	MARY BETH MILL	09/18/98	09/18/98	TAXI FARES	12.00
10-23 P1 97100000007	AMERICAN EXPRESS	08/26/98	08/26/98	AIRLINE TICKET	882.00
12-09 P1 97100000017	HON. JOHN L. MICA	10/23/98	10/23/98	AIRPLANE TICKET	102.00
12-09 P1 97100000017	DO	10/29/98	10/29/98	AIRPLANE TICKET	332.00
12-09 P1 97100000016	JEFFERY MORE	10/30/98	11/03/98	POV MILEAGE	243.35
				TRAVEL TOTALS:	1,588.35
RENT, COMMUNICATION, UTILITIES					
10-31 S5 98304000137		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	523.92
10-31 S5 98304000156		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	1,320.00
10-31 S5 98304000175		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	577.45
11-30 S4 983340001037		10/01/98	10/31/98	RECORDING (TRANSFER)	67.50
11-30 S5 98334000137		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	533.92
11-30 S5 98334000156		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	1,320.00
11-30 S5 98334000175		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	803.83
12-31 S5 98345000137		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	578.90
12-31 S5 98345000156		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	1,320.00
12-31 S5 98345000175		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	633.90
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,679.42
OTHER SERVICES					
10-09 P1 97100000003	PUBLIC PRINTER	07/01/98	07/31/98	GPO DETAILER - JULY	5,513.00
11-04 P1 97100000010	DO	08/01/98	08/31/98	GPO DETAILER-AUGUST	6,216.00
12-31 P1 97100000026	DO	09/01/98	09/30/98	GPO DETAILER	5,920.00
				OTHER SERVICES TOTALS:	17,649.00
SUPPLIES AND MATERIALS					
10-09 P1 97100000002	NEST GROUP PAYMENT CENTER	08/13/98	08/14/98	USCA T29 & IRS REFORM ACT	175.50
10-20 P1 97100000005	CONGRESSIONAL QUARTERLY	09/15/98	09/16/99	CQ ONPOLITICS-MIN	449.00
10-20 P1 97100000005	DO	09/15/98	09/16/99	CQ ONPOLITICS-MAJ	449.00
10-23 P2 97100000002	ACCUCOM SYSTEMS	10/06/98	10/09/98	TONER CART. FOR HP92274A	263.80
10-23 P1 97100000006	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER	12.00
10-23 P1 97100000008	ENVIRONMENTAL LAW INSTITUTE	01/01/99	12/31/99	SUB-ENV LAW REPORTER	995.00
10-23 P1 97100000009	NATIONAL JOURNAL GROUP INC.	02/01/99	01/31/00	SUB-CONGRESS DAILY PH	1,297.00
10-31 S1 983040000420		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,596.95
11-02 P2 97100000003	ACCUCOM SYSTEMS	10/13/98	10/16/98	TRAVEL BOOKS	88.87
11-04 P1 97100000012	JAMES R MILLER	09/22/98	10/23/98	TRAVEL BOOKS	18.00
11-04 P2 87100000045	MAGNET SALES MANU.	09/22/98	10/13/98	SHALL MAGNET PICTURE HOLDER	51.24
11-04 P2 87100000045	DO	09/22/98	10/13/98	MED. MAGNET PICTURE HOLDER	44.10
11-04 P2 87100000045	DO	09/22/98	10/13/98	LARGE MAGNET PICTURE HOLDER	10.00
11-09 P2 97100000001	ACCUCOM SYSTEMS	10/06/98	10/23/98	HANDLING	25.35
11-30 S1 983340000424		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	865.96
12-03 P1 97100000014	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER	31.05

1998 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION		2,176,001.15	
RENT, COMMUNICATION, UTILITIES		11,637.37	
PRINTING AND REPRODUCTION		1,113.18	
SUPPLIES AND MATERIALS		21,627.55	
EQUIPMENT		68,739.87	
GENERAL EXPENDITURES TOTALS:		2,279,119.12	
OFFICE TOTALS:		2,279,119.12	
=====			
GENERAL EXPENDITURES			
PERSONNEL COMPENSATION			
ARPEY, VINCENT JUSTIN	10/01/98 12/31/98	INTERM	1,612.00
BANTLE, THOMAS	10/01/98 12/31/98	ASSOCIATE STAFF-SLAUGHTER	10,727.01
BIERON, BRIAN	10/01/98 12/31/98	ASSOCIATE STAFF - DREIER	16,469.01
CASSIDY, M EDWARD	10/01/98 12/31/98	ASSOCIATE STAFF	10,280.01
CRAWFORD, GEORGE C	10/01/98 12/31/98	MINORITY STAFF DIRECTOR	31,437.81
CROSBY, WILLIAM D	10/01/98 12/31/98	CHIEF COUNSEL	33,024.99
DANIEL, JOHN A	10/01/98 12/31/98	MINORITY PROFESSIONAL STAFF	19,271.58
EVANS, ERIN F	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	12,999.99
DO	01/03/98 11/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,069.00
EVANS, WILLIAM I	10/01/98 12/31/98	ASSOCIATE STAFF-LINER	11,565.00
GESSEL, MICHAEL DAVID	10/01/98 12/31/98	ASSOCIATE STAFF-HALL	10,726.77
GLEASON, GEOFFREY J	10/01/98 12/31/98	ASSOCIATE STAFF-SOLOMON	16,160.46
HATCHER, CHRISTOPHER	10/01/98 12/31/98	ASSOCIATE STAFF - MCINNIS	11,565.00
HAYFORD, KATHARINE SOPHIE	10/01/98 12/31/98	MINORITY PROFESSIONAL STAFF	20,256.57
HUMPHREY, ELIZABETH L	10/01/98 12/31/98	ASSOCIATE STAFF - DIAZ-BALART	11,565.00
KENIRY, DANIEL	10/01/98 12/31/98	STAFF DIRECTOR	23,643.99
DO	01/03/98 11/30/98	STAFF DIRECTOR (OTHER COMPENSATION)	513.99
LAROSE, STEPHEN M	10/01/98 12/31/98	MINORITY STAFF ASSISTANT	12,500.01
LOHIE, DAVID H	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	6,999.99
MOSS, JENNYFER L	10/01/98 12/31/98	LEGISLATIVE CLERK	923.83
DO	09/01/98 10/31/98	LEGISLATIVE CLERK (OVERTIME)	5,333.00
PELLETIER, ERIC C	10/01/98 12/31/98	LEGISLATIVE CLERK (OTHER COMPENSATION)	17,499.99
DO	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	5,341.67
POMERANTZ, DAVID H	10/01/98 12/31/98	MIN DEPUTY STAFF DIRECTOR	25,779.33
RANDAZZO, VINCENT D	10/01/98 12/31/98	COUNSEL, SUBCOM ON RULES	20,211.27
DO	01/03/98 11/30/98	COUNSEL, SUBCOM ON RULES (OTHER COMPENSATION)	8,766.00
ROLOUT, ELIZABETH VERONICA	10/01/98 12/31/98	LEGISLATIVE ASSISTANT	12,126.78
DO	01/03/98 09/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
ROTH, BRYAN H	10/01/98 12/31/98	OFFICE/SYSTEMS MGR & PRESS SECY	12,500.01
DO	01/03/98 11/30/98	OFFICE/SYSTEMS MGR & PRESS SECY (OTHER COMPENSATION)	8,426.00
RYAN, ROBERT KEVIN	10/01/98 12/31/98	MINORITY PROFESSIONAL STAFF	16,284.36
SALLEY, LORI ANN	10/01/98 12/31/98	ASSOCIATE STAFF-PRICE	11,565.00

PAGE 2568

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON RULES -CON.						
		SELIG, HENDY K D	10/01/98	12/31/98 COUNSEL SUBCOM ON LEG & BUDGET PROCESS	20,211.24	
		DO	01/03/98	11/30/98 COUNSEL SUBCOM ON LEG & BUDGET PROCESS (OTHER COMPS)	4,500.00	
		SHELBY, LEANITTE	10/01/98	12/31/98 MINORITY PROFESSIONAL STAFF	19,127.58	
		SIMONETTA, DANIELLE M	10/01/98	12/31/98 STAFF ASSISTANT	5,139.99	
		DO	09/01/98	09/30/98 STAFF ASSISTANT (OVERTIME)	289.15	
		DO	01/03/98	11/30/98 STAFF ASSISTANT (OTHER COMPENSATION)	2,356.67	
		SPOONER, DAVID H	10/01/98	12/31/98 ASSOCIATE STAFF-HYRICK	10,280.01	
		SPRIGGS, DEBORAH H	10/01/98	12/31/98 ASSIST TO THE RANKING MEMBER	15,579.09	
		TIMPERLAKE, EDWARD THOMAS	10/01/98	12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	15,000.00	
		DO	01/03/98	09/30/98 LEGISLATIVE ASSISTANT	4,000.00	
		WALSETH, KRISTI E	10/01/98	12/31/98 ASSOCIATE STAFF-FROST	10,726.77	
		WEST, CELESTE JONES	10/01/98	12/31/98 LEGISLATIVE MANAGER (OTHER COMPENSATION)	17,475.99	
		DO	01/03/98	11/30/98 LEGISLATIVE MANAGER	10,000.00	
		WILLCOX, DARREN NEIL	10/01/98	12/31/98 ASSOCIATE STAFF-GOSS	11,565.00	
		WOOLNER, GAREN RAE	10/01/98	12/31/98 LEGISLATIVE ASSISTANT	16,448.01	
		DO	01/03/98	11/30/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00	
				PERSONNEL COMPENSATION TOTALS:	599,072.92	
RENT, COMMUNICATION, UTILITIES						
	10-31	S5 98304000133	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	159.98	
	10-31	S5 98304000152	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	615.00	
	10-31	S5 98304000171	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	219.27	
	11-30	S5 98334000133	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	167.98	
	11-30	S5 98334000152	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	615.00	
	11-30	S5 98334000171	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	204.56	
	12-31	S5 98365000132	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	167.98	
	12-31	S5 98365000152	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	615.00	
	12-31	S5 98365000171	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	155.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,920.69	
PRINTING AND REPRODUCTION						
	11-30	S3 98334000014	11/01/98	11/30/98 PHOTOGRAPHIC (TRANSFER)	53.40	
	12-31	S3 98365000021	12/01/98	12/31/98 PHOTOGRAPHIC (TRANSFER)	508.00	
				PRINTING AND REPRODUCTION TOTALS:	561.40	
SUPPLIES AND MATERIALS						
	10-23	P2 98U00000001	10/06/98	10/08/98 XEROX STAPLE HIRE	50.76	
	10-28	P1 98U00000001	09/02/98	09/30/98 BOTTLED WATER	11.00	
	10-28	P1 98U00000001	09/02/98	09/30/98 BOTTLED WATER	18.35	
	10-28	P1 98U00000001	09/02/98	09/30/98 BOTTLED WATER	11.50	
	10-28	P1 98U00000001	09/02/98	09/30/98 BOTTLED WATER	62.80	
	10-28	P1 98U00000002	09/24/98	09/24/98 REFERENCE MATERIALS	340.00	
	10-31	S1 983040000425	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	861.68	
	11-10	P1 98U00000003	09/23/98	09/23/98 REFERENCE MATERIAL	98.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON SCIENCE -CON.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABATE, MICHAEL P	08/01/98	08/07/98 INTERN	-989.00	
		AYER, BRENTON E	10/01/98	11/15/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,150.00	
		BEAVIN, MICHAEL	10/01/98	12/31/98 STAFF ASSISTANT	6,500.01	
		BELL, MICHAEL D	12/01/98	12/31/98 SENIOR STAFF ASSISTANT	2,666.67	
		DO	10/01/98	11/15/98 STAFF ASSISTANT	4,583.33	
		BERINGER, BARRY C	10/01/98	12/31/98 CHIEF COUNSEL	25,447.11	
		BUCKEY, MITLIAM	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER	16,737.51	
		CATANZARO, MICHAEL J	10/01/98	12/31/98 DEPUTY DIRECTOR OF COMMUNICATIONS	9,500.01	
		COOK, ROBERT J	10/01/98	12/31/98 PROJECTS DIRECTOR	20,499.99	
		DALE, SHANA	10/01/98	12/31/98 SUBCOMMITTEE STAFF DIRECTOR	25,837.50	
		DONALD, JEFFREY	10/01/98	12/31/98 STAFF ASSISTANT	5,750.01	
		DRESSENDORFER, ANNE M	10/01/98	12/31/98 SPECIAL ASST TO CHIEF OF STAFF	12,933.75	
		EULE, STEPHEN D	10/01/98	12/31/98 SUBCOMMITTEE STAFF DIRECTOR	20,499.99	
		FARNCE, CHERYL A	10/01/98	11/15/98 SENIOR STAFF ASSISTANT	5,773.55	
		FINNELL, LOUIS ANDREW	10/01/98	12/31/98 DEMOCRAT PROFESSIONAL STAFF	4,291.66	
		FISH, TERESA	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER	12,500.01	
		FREDHOFF, MICHAEL	10/01/98	12/31/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER	12,750.01	
		FRUCI, JEAN	10/01/98	12/31/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,250.01	
		GEESSEY, SCOTT E	10/01/98	12/31/98 ASSOCIATE GENERAL COUNSEL	11,000.01	
		GORDON, KENNETH J	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER	9,500.01	
		GROVE, JEFFREY H	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER	13,200.00	
		HARRINGTON, MARK E	10/01/98	12/31/98 COUNSEL	9,500.01	
		HART, LORENZ	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER	16,093.74	
		HILL, DIANE E	10/01/98	12/31/98 FINANCE CLERK	11,925.00	
		HOMELL, STEVEN R	10/01/98	12/31/98 STAFF ASSISTANT	6,500.01	
		KIKO, PHILIP GEORGE	10/01/98	12/31/98 DEPUTY CHIEF OF STAFF/COUNSEL	28,662.01	
		MAXWELL, PAUL C	10/01/98	12/31/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,875.00	
		MCRRIGHT, KATHLEEN A	10/01/98	12/31/98 BUDGET ANALYST	20,085.00	
		MCDONALD, TERESE BOSMELL	10/01/98	12/31/98 DEMOCRATIC STAFF ASSISTANT	12,733.33	
		MONOHAN, SARAH H	10/01/98	12/31/98 STAFF ASSISTANT	5,750.01	
		MUNCY, JAMES A M	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER	14,968.74	
		OVERMANN, RICHARD M	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER	23,333.33	
		PALMER, ROBERT E	10/01/98	12/31/98 DEMOCRATIC STAFF DIRECTOR	30,699.99	
		PAUL, JAMES H	10/01/98	12/31/98 DEMOCRATIC STAFF MEMBER	15,983.33	
		PEARSON, DANIEL R	10/01/98	12/31/98 DEMOCRATIC PROF STAFF MEMBER	23,333.33	
		PHILLIPPE, KERLI J	10/01/98	12/31/98 SYSTEMS MANAGER	9,500.01	
		QUEAR, MICHAEL D	10/01/98	12/31/98 DEMOCRATIC PRO STAFF MEMBER	18,600.01	
		RALSTON, MARTHA M	10/01/98	12/31/98 DEMOCRATIC STAFF ASSISTANT	12,733.33	
		RAYDER, SCOTT C	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER	14,499.99	
		ROTHROCK, JOHN G	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER	13,749.99	

PAGE 2571

RUSSELL, RICHARD M	10/01/98	12/31/98	SUBCOMMITTEE STAFF DIRECTOR	25,837.50
RYAN, ROBERT	10/01/98	12/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	3,750.00
SAALFELD, MYNDI J GOTTLIEB	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	12,500.01
SANCHEZ, MARY A	10/01/98	12/31/98	DEMOCRATIC SR STAFF ASST	14,866.67
SCHULTZ, TODD R	10/01/98	12/31/98	CHIEF OF STAFF	30,750.00
SCHWARTZ, PATRICIA S	10/01/98	12/31/98	CHIEF CLERK/ADMINISTRATOR	18,285.00
SCICILIANO, JENNIFER W	10/01/98	12/31/98	DIRECTOR OF COMMUNICATIONS	17,000.01
SKUL-ELIZABETH E	10/01/98	12/31/98	COUNSEL	15,950.01
ST. CROIX, JOHN P	10/01/98	12/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	3,750.00
STERNER, ERIC R	10/01/98	12/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,699.99
STILES, WILLIAM A	10/01/98	12/31/98	DEMOCRATIC LEGISLATIVE DIR	26,308.33
SULLIVAN, JOSEPH	10/01/98	12/31/98	STAFF ASSISTANT	5,750.01
TAYLOR, TIM J	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	12,500.01
TESSIERI, VIVIAN A	10/01/98	12/31/98	LEGISLATIVE CLERK	17,000.01
TESTERMAN, WILLIAM B	10/01/98	10/02/98	POLICY DIRECTOR	508.33
DO	10/01/98	10/02/98	POLICY DIRECTOR (OTHER COMPENSATION)	2,287.50
TURNER, JAMES H	10/01/98	12/31/98	DEMOCRATIC CHIEF COUNSEL	26,400.00
VANEK, THOMAS J	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	13,125.00
WATSON, HARLAN L	10/01/98	12/31/98	SUBCOMMITTEE STAFF DIRECTOR	25,837.50
WILSON, JAMES D	10/01/98	12/31/98	DEMOCRATIC PROF STAFF MEMBER	23,333.33
WU, BENJAMIN H	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	18,024.99
PERSONNEL COMPENSATION TOTALS:				884,652.50
TRAVEL				
10-22 P1 9SY000000008 AMERICAN EXPRESS	08/27/98	08/28/98	SENSENBRENNER, DC/TX/DC	304.99
10-22 P1 9SY000000008 DO	08/27/98	08/28/98	STERNER, DC/TX/DC	304.99
11-12 P1 9SY000000021 ROBERT J COOK	10/25/98	10/26/98	TRAVEL ORDER #981008	155.71
11-13 P1 9SY000000022 NJEMA J FRAZIER	01/27/98	05/01/98	TAXI FARES IN DC	27.00
11-13 P1 9SY000000023 PAUL MAXWELL	10/06/98	10/20/98	TAXI FARE IN DC	22.00
11-18 P1 9SY000000026 AMERICAN EXPRESS	10/06/98	10/07/98	JAMES OBERG, TX/DC/TX	264.00
12-11 P1 9SY000000034 RICHARD M OBERMANN	11/10/98	11/10/98	TAXI FARES	9.50
12-29 P1 9SY000000033 RICHARD M RUSSELL	11/09/98	11/11/98	TRAVEL ORDER #981103	381.43
DO	11/16/98	11/17/98	TAXI FARES	19.00
12-14 P1 9SY000000032 JEFFREY H GROVE	11/09/98	11/11/98	TRAVEL ORDER #981103	28.65
12-29 P1 9SY000000042 AMERICAN EXPRESS	10/27/98	10/27/98	ROBERT COOK DC/SC/DC	381.00
12-29 P1 9SY000000051 HON. GEORGE E. BROWN JR.	12/02/98	12/03/98	TRAVEL	108.40
12-29 P1 9SY000000050 MARK E HARRINGTON	12/07/98	12/12/98	TRAVEL	489.74
12-29 P1 9SY000000049 MICHAEL FREEDHOFF	12/07/98	12/12/98	TRAVEL	611.75
12-29 P1 9SY000000052 WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	US CODE SUBSCRIPTION	94.50
12-31 SV 9A901000216 DO	10/05/98	10/05/98	CHANGE A/C# FROM 2138 TO 2635	-94.50
TRAVEL TOTALS:				3,108.16
RENT, COMMUNICATION, UTILITIES				
10-28 P1 9SY000000011 FEDERAL EXPRESS CORP	10/02/98	10/02/98	OVERNIGHT COURIER SERVICE	3.45
10-31 SE 98304000134	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	523.50
10-31 SE 98304000153	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	1,665.00
10-31 SE 98304000172	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	511.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON SCIENCE -CON.						
11-02	P1	95Y00000013	09/28/98	OUTSIDE RECORDING SERVICES		120.00
11-12	P1	95Y00000017	10/08/98	DELIVERY SERVICE		9.80
11-30	S5	98334000134	10/01/98	DC TEL EQUIP (TRANSFER)		439.25
11-30	S5	98334000153	10/01/98	DC TEL SERVICE (TRANSFER)		1,680.00
11-30	S5	98334000172	10/01/98	DC TEL TOLLS (TRANSFER)		486.09
12-08	P1	95Y00000030	11/02/98	OVERNIGHT COURIER SERVICE		37.95
12-22	P1	95Y00000037	11/02/98	OVERNIGHT COURIER SERVICE		38.68
12-30	P1	95Y00000045	11/27/98	OVERNIGHT COURIER SERVICE		3.57
12-31	S5	98365000134	11/01/98	DC TEL EQUIP (TRANSFER)		318.00
12-31	S5	98365000153	11/01/98	DC TEL SERVICE (TRANSFER)		1,710.00
12-31	S5	98365000172	11/01/98	DC TEL TOLLS (TRANSFER)		578.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,125.81
PRINTING AND REPRODUCTION						
10-29	P1	95Y00000012	09/23/98	OUTSIDE REPRODUCTION SERVICES		260.94
10-31	S3	98304000017	10/01/98	PHOTOGRAPHIC (TRANSFER)		48.00
11-30	SV	9A901000134	09/28/98	OUTSIDE PHOTOGRAPHY		22.97
12-04	P1	95Y00000027	10/22/98	OUTSIDE REPRODUCTION		52.35
12-31	S3	98365000023	12/01/98	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		390.66
OTHER SERVICES						
10-16	P1	95Y00000003	07/01/98	GPO DETAILER		4,033.00
11-12	P1	95Y00000015	08/31/98	GPO DETAILER		5,624.00
12-22	P1	95Y00000036	09/01/98	GPO DETAILER		6,105.00
				OTHER SERVICES TOTALS:		15,762.00
SUPPLIES AND MATERIALS						
10-01	P2	85Y00000042	09/23/98	IBICO CALCULATOR		12.25
10-16	P1	95Y00000001	09/13/98	SUBSCRIPTION		75.00
10-16	P1	95Y00000002	12/13/98	DAILY NEWSPAPER		175.00
10-16	P1	95Y00000004	08/13/98	US CODE SUBSCRIPTION		175.50
10-22	P1	95Y00000007	09/10/98	BOTTLED WATER - 822 ANNEX 1		32.50
10-22	P1	95Y00000009	09/08/98	BOTTLED WATER - 2320 RHOB		143.00
10-22	P1	95Y00000009	09/14/98	BOTTLED WATER - 2319 RHOB		39.00
10-22	P1	95Y00000009	08/27/98	BOTTLED WATER - 8374		32.50
10-22	P1	95Y00000009	09/14/98	BOTTLED WATER - 389 FORD		51.50
10-23	P2	85Y00000043	09/30/98	CALENDAR REFILL,6545-50		19.50
10-23	P2	85Y00000043	09/30/98	JAN TO DEC 99 REFILL		12.45
10-23	P2	85Y00000043	09/30/98	WEEKLY APPT. REFILL		8.32
10-23	P1	95Y00000006	09/28/98	WEEKLY SUPPLIES		14.09
10-27	P2	85Y00000004	09/30/98	OFFICE DEPOT SERVICE		12.20
10-28	P1	95Y00000010	10/02/98	ROLODEX V-GUIDE FILE-BLK		13.51
10-28	P1	95Y00000010	01/01/99	WASHINGTON TIMES FOR MINORITY STAFF		135.75

PAGE 2573

10-28 P1	95Y000000010	NATIONAL NEWS	01/01/99	12/30/99	MASHINGTON TIMES FOR FULL COMMITTEE	133.67
10-31 S1	983040000440	.....	10/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	2,019.25
11-12 P1	95Y000000019	LEXIS-NEXIS	09/01/98	09/30/98	MONTHLY SUPPLIES	90.75
11-12 P1	95Y000000020	PATRICIA S SCHWARTZ	10/15/98	10/15/98	SUPPLIES	94.67
11-12 P1	95Y000000018	SCIENCE NEWS	05/01/98	07/01/98	RENEW SUBSCRIPTION	49.50
11-12 P1	95Y000000016	STAPLES	09/21/98	10/08/98	OFFICE SUPPLIES	177.18
11-18 P1	95Y000000024	DEER PARK SPRING WATER	10/09/98	10/26/98	BOTTLED WATER - 2320 RHOB	220.00
11-18 P1	95Y000000024	DO	10/14/98	10/26/98	BOTTLED WATER - B374	52.00
11-18 P1	95Y000000024	DO	10/14/98	10/26/98	BOTTLED WATER - G2	19.50
11-18 P1	95Y000000024	DO	10/14/98	10/26/98	BOTTLED WATER - 2319 RHOB	65.00
11-18 P1	95Y000000024	DO	09/28/98	10/26/98	BOTTLED WATER - 389 FORD	68.00
11-18 P1	95Y000000024	DO	10/09/98	10/26/98	BOTTLED WATER-822 ANNEX 1	32.50
11-19 P2	95Y000000025	DO	10/09/98	10/26/98	BOTTLED WATER-822 ANNEX 1	12.45
11-19 P2	95Y000000001	BOISE CASCADE OFFICE PRODUCTS	10/14/98	10/23/98	CALENDAR REFILL	12.45
12-04 P1	983340000443	.....	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	4,608.10
12-04 P1	95Y000000028	UPTOWN CATERERS INC.	09/24/98	09/24/98	SCIENCE POLICY STUDY	360.00
12-09 P1	95Y000000029	STAPLES CREDIT PLAN	10/10/98	10/29/98	OUTSIDE SUPPLIES	220.88
12-22 P1	95Y000000040	INSIDE THE NEW CONGRESS	01/01/99	12/31/99	SUBSCRIPTION	545.00
12-22 P1	95Y000000038	LEXIS-NEXIS	10/01/98	10/31/98	MONTHLY USAGE	302.50
12-22 P1	95Y000000039	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	PUBLICATION	322.99
12-29 P1	95Y000000041	DEER PARK SPRING WATER	11/09/98	11/26/98	BOTTLED WATER - 822 ANNEX	32.50
12-29 P1	95Y000000044	DO	11/12/98	11/26/98	BOTTLED WATER - 2320 RHOB	91.00
12-29 P1	95Y000000044	DO	11/12/98	11/26/98	BOTTLED WATER - 2319 RHOB	39.00
12-29 P1	95Y000000044	DO	11/12/98	11/26/98	BOTTLED WATER - B374	52.00
12-29 P1	95Y000000044	DO	11/12/98	11/26/98	BOTTLED WATER - G2 RHOB	26.00
12-29 P1	95Y000000044	DO	10/27/98	11/26/98	BOTTLED WATER - 62 FORD	117.50
12-29 P1	95Y000000044	DO	12/31/98	12/31/99	SUBSCRIPTION	300.00
12-30 P1	95Y000000046	CONGRESSIONAL GREEN SHEETS	12/31/98	12/31/99	SUBSCRIPTION	47.35
12-30 P1	95Y000000047	NATIONAL NEWS	11/18/98	02/09/99	SUBSCRIPTION	465.30
12-30 P1	95Y000000043	THE GALE GROUP	11/20/98	11/20/98	PUBLICATION	2,551.80
12-31 S1	983650000439	.....	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	94.50
12-31 SV	94901000216	WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	CHANGE A/C# FROM 2138 TO 2635	14,162.96
EQUIPMENT						
10-31 S2	983040003104	.....	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	902.22
11-03 P1	95Y000000014	DANKA OFFICE IMAGING CO	08/01/98	08/31/98	METER CHARGES FOR DANKA 110VA	48.61
11-13 P2	95Y000000025	ZAMOISKI CO.	04/28/98	04/28/98	2 TVs	336.00
11-30 S2	983340003116	.....	11/01/98	11/10/98	EQUIPMENT (TRANSFER)	979.55
12-01 P2	85Y000000039	SOFTWARE SPECTRUM	08/27/98	09/22/98	LICENSE FOR ACCESS 97	216.25
12-01 P2	85Y000000039	DO	08/27/98	09/22/98	LICENSE FOR EXCEL 97	71.61
12-31 S2	983650003158	.....	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	902.22
EQUIPMENT TOTALS:						3,452.24
GENERAL EXPENDITURES TOTALS:						929,654.33
OFFICE TOTALS:						929,654.33

STATEMENT OF DISBURSEMENTS					PAGE 257	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON SCIENCE						
GENERAL EXPENDITURES						
EQUIPMENT						
12-29	P1	9SY00000048	INTERAMERICA TECHNOLOGIES INC.	10/21/97 10/21/97 SERVICE CALL TIME & MATERIAL	625.00	625.00
					EQUIPMENT TOTALS:	625.00
					GENERAL EXPENDITURES TOTALS:	625.00
					OFFICE TOTALS:	625.00
=====						
1998 RESERVE FUND-SCI POLICY STUDY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					GENERAL EXPENDITURES TOTALS:	30,000.01
					OFFICE TOTALS:	30,000.01
=====						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					GENERAL EXPENDITURES TOTALS:	18,750.00
					OFFICE TOTALS:	11,250.01
=====						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					GENERAL EXPENDITURES TOTALS:	30,000.01
					OFFICE TOTALS:	30,000.01
=====						
1998 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					GENERAL EXPENDITURES TOTALS:	456,295.67
					OFFICE TOTALS:	5,121.04
=====						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					GENERAL EXPENDITURES TOTALS:	4,556.82
					OFFICE TOTALS:	42.70
=====						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					GENERAL EXPENDITURES TOTALS:	16,576.00
					OFFICE TOTALS:	5,850.19
=====						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					GENERAL EXPENDITURES TOTALS:	12,915.58
					OFFICE TOTALS:	501,578.00
=====						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					GENERAL EXPENDITURES TOTALS:	501,578.00
					OFFICE TOTALS:	501,578.00
=====						

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDREWS, DWAYNE	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	10,750.01
BRECHTEL, PETER P	10/01/98	11/30/98	PROFESSIONAL STAFF MEMBER	5,000.00
CROWTHER, NELSON I	10/01/98	12/31/98	SUBCOMMITTEE STAFF DIRECTOR	17,000.00
DAT, MICHAEL F	10/01/98	12/31/98	STAFF DIRECTOR	27,283.36
DEHRAH, PAUL ANDREH	10/01/98	12/31/98	STAFF ASSISTANT	4,600.00
DORSEY, GLORIA J	10/01/98	12/31/98	OFFICE MANAGER	13,749.99
EDGERTON, BART T	10/01/98	11/30/98	INTERN	2,000.00
ESKELAND, PHILIP D	10/01/98	12/31/98	SUBCOMMITTEE STAFF DIRECTOR	19,000.01
FELZENBERG, ALVIN S	10/01/98	12/31/98	SUBCOMMITTEE STAFF DIRECTOR	19,000.01
FUTMAN, JASON	10/01/98	12/31/98	INTERN	3,870.00
HOLLORAN, KATHRYN M	10/01/98	12/31/98	STAFF ASSISTANT	3,200.00
JOHNSON, LITSA C	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR	16,499.99
KATRICHIS, HARRY J	10/01/98	12/31/98	CHIEF COUNSEL	31,500.00
KLESS, KATHERINE ANNE	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	9,609.99
KLIER, MICHAEL P	10/01/98	12/31/98	MINORITY PROFESSIONAL STAFF	11,250.00
KUNISCH, WALTER	10/01/98	11/03/98	STAFF ASSISTANT	2,062.50
LAWSON, ANITA SAVAGE	10/01/98	12/31/98	PROFESSIONAL STAFF	8,750.01
MATTY, MEREDITH J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,500.00
MCCREDDY, LAURENCE	10/01/98	12/31/98	SUBCOMMITTEE STAFF DIRECTOR	16,250.01
MCKENZIE, MARY C	10/01/98	12/31/98	STAFF DIRECTOR	27,674.33
O'DONNELL, STEPHANIE M	10/01/98	10/31/98	INTERN	1,000.00
DO	11/01/98	12/31/98	STAFF ASSISTANT	4,250.00
PIPER, NANCY MORTENSEN	10/01/98	12/31/98	CHIEF CLERK	19,000.01
RAMOS, HAIRYH	10/01/98	12/31/98	PROFESSIONAL STAFF	11,250.00
RANDELS, GEORGE D	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	12,500.01
ROSE, C EDWARD	10/01/98	12/31/98	COUNSEL	16,032.99
SALCEDO-MCHILLIANS, LITIA	10/01/98	12/31/98	TAX COUNSEL	22,750.00
SALOMON, TORRES	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	22,000.00
STRAND, MARK NILS	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	16,712.49
MOJTASIK, CATHERINE	10/01/98	12/31/98	PROFESSIONAL STAFF	23,450.01
WOODBURY, JENNIFER S	10/01/98	12/31/98	COUNSEL	16,249.99
YOUNG, KRISTIN	10/01/98	12/31/98	PRESS SECRETARY	17,049.99
			PERSONNEL COMPENSATION TOTALS:	456,295.67
TRAVEL				
10-02 P1 8SM00000207 MARY C. MCKENZIE	09/16/98		TAXI	24.00
10-28 P1 9SM00000006 AMERICAN EXPRESS	09/01/98	09/26/98	LODGING FOR KATRICHIS	168.86
10-28 P1 9SM00000011 DO	08/25/98	08/30/98	AIRFARE FOR MCKENZIE	241.00
10-28 P1 9SM00000011 DO	08/24/98	08/26/98	AIRFARE FOR KATRICHIS	532.00
10-28 P1 9SM00000011 DO	08/18/98	08/23/98	AIRFARE FOR KATRICHIS	114.00
10-28 P1 9SM00000011 DO	08/18/98	08/20/98	AIRFARE FOR ANDREWS	114.00
10-28 P1 9SM00000007 JENNIFER WOODBURY	09/17/98	09/19/98	PER DIEM	65.41
10-28 P1 9SM00000003 MARY C. MCKENZIE	07/29/98		PARKING	14.00

PAGE 2576

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON SMALL BUSINESS -CON.							
10-28	P1	95M00000008 MARY C. MCKENZIE	10/14/98		TAXI		17.00
12-16	P1	95M000000014 CHARLES EDWARD ROME	11/04/98	11/08/98	NAGGL CONF/NADCO IN PHOENIX		713.29
12-16	P1	95M000000013 HARRY J. KATRICHIS	04/14/98	04/19/98	FIELD HEARING IN MALDEN		72.00
12-16	P1	95M000000013 DO	08/24/98	08/26/98	MEETING IN ST. LOUIS		49.50
12-16	P1	95M000000013 DO	08/18/98	08/23/98	FIELD HEARING IN CHICAGO		291.80
12-16	P1	95M000000013 DO	02/09/98	02/11/98	DRIVING CHAIRMAN TO WILLIAMSBURG, VA FOR CONFERENCE		192.96
12-16	P1	95M000000013 DO	04/14/98		SPEAKING ENGAGEMENT IN TEMPE		105.20
12-16	P1	95M000000013 DO	10/18/98	10/24/98	MEETINGS IN ST. LOUIS		389.64
12-16	P1	95M000000018 DO	10/28/98	10/28/98	TAXI		10.00
12-17	P1	95M000000017 HARRY J. KATRICHIS	11/12/98	11/12/98	TAXI		11.00
12-18	P1	95M000000028 AMERICAN EXPRESS	10/18/98	10/24/98	PLANE TICKET WOODBURY		154.00
12-18	P1	95M000000028 DO	10/21/98	10/25/98	PLANE TICKET YOUNG		154.00
12-18	P1	95M000000028 DO	11/29/98	12/02/98	PLANE TICKET KATRICHIS		154.00
12-18	P1	95M000000028 DO	11/26/98	12/01/98	PLANE TICKET ROME		232.50
12-18	P1	95M000000028 DO	11/04/98	11/08/98	PLANE TICKET ROME		450.00
12-21	P1	95M000000012 CHARLES EDWARD ROME	08/16/98	08/25/98	NADCO BOARD MEETING		46.25
12-21	P1	95M000000012 DO	09/24/98	09/25/98	MID-AMERICA LENDERS CONFERENCE		263.19
12-22	P1	95M000000029 HARRY J. KATRICHIS	11/03/98	11/05/98	MEETINGS IN ST. LOUIS		325.67
12-22	P1	95M000000034 MARY C. MCKENZIE	10/27/98	11/24/98	REIMBURSEMENT FOR LOSS AND CHANGE OF AIRLINE TICKET		145.00
12-22	P1	95M000000034 DO	12/09/98		TAXI		6.00
12-22	P1	95M000000034 DO	11/30/98	12/01/98	MEETING IN ST. LOUIS		64.77
TRAVEL TOTALS:							5,121.04
RENT, COMMUNICATION, UTILITIES							
10-28	P1	95M000000003 MARY C. MCKENZIE	09/28/98		CELL PHONE CALLS		30.80
10-31	S5	98304000135	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		137.99
10-31	S5	98304000154	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		780.00
10-31	S5	98304000173	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		515.98
11-30	S5	98334000135	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		139.99
11-30	S5	98334000154	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		780.00
11-30	S5	98334000173	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		419.86
12-16	P1	95M000000022 FEDERAL EXPRESS CORP	10/26/98	10/26/98	EXPRESS MAIL		3.50
12-16	P1	95M000000023 MARY C. MCKENZIE	09/26/98	10/26/98	CELLULAR PHONE CALLS		48.75
12-17	P1	95M000000026 DO	08/27/98	09/26/98	CELLULAR PHONE CALLS		22.00
12-22	P1	95M000000035 APOLLO EXPRESS COURIER	11/16/98	11/29/98	EXPRESS MAIL		224.93
12-22	P1	95M000000034 MARY C. MCKENZIE	10/27/98	11/26/98	TELEPHONE CHARGES		139.99
12-31	S5	98365000135	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		795.00
12-31	S5	98365000154	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		510.03
12-31	S5	98365000173	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		4,556.82
RENT, COMMUNICATION, UTILITIES TOTALS:							

10-23 P2	85M00000029	BETHESDA ENGRAVERS	09/18/98	10/07/98	250 GOLD SEAL THERMO CARDS	30.00
11-16 P2	95M00000001	ACCURATE WORD INC.	10/20/98	10/29/98	500 GOLD SEAL THERMO CARDS	32.70
					PRINTING AND REPRODUCTION TOTALS:	62.70
OTHER SERVICES						
10-28 P1	95M00000004	PUBLIC PRINTER	07/01/98	07/31/98	DETAILLEE	5,920.00
12-17 P1	95M00000019	DO	08/01/98	08/31/98	GPO DETAILLEE	4,736.00
12-22 P1	95M00000033	DO	09/01/98	09/30/98	GPO DETAILLEE	5,920.00
					OTHER SERVICES TOTALS:	16,576.00
SUPPLIES AND MATERIALS						
10-02 P1	85M00000206	AQUA COOL	08/01/98	08/31/98	BOTTLED WATER	13.00
10-02 P1	85M00000206	DO	08/01/98	08/31/98	BOTTLED WATER	49.40
10-02 P1	85M00000206	DO	08/01/98	08/31/98	BOTTLED WATER	22.80
10-02 P1	85M00000211	DO	08/01/98	08/31/98	BOTTLED WATER	11.00
10-02 P1	85M00000210	INSIDE THE NEW CONGRESS	01/01/99	12/31/99	SUBSCRIPTION	645.00
10-02 P1	85M00000208	LEXIS-NEXIS	08/01/98	08/31/98	MONTHLY FEE	302.50
10-28 P1	95M00000001	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER	87.50
10-28 P1	95M00000001	DO	09/01/98	09/30/98	BOTTLED WATER	11.00
10-28 P1	95M00000005	NATIONAL NEWS	11/18/98	02/09/99	NEWSPAPER	8.76
10-28 P1	95M00000002	WEST GROUP PAYMENT CENTER	09/10/98	09/30/98	BOTTLED WATER	175.50
10-29 P1	95M00000009	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER	13.00
10-29 P1	95M00000009	DO	09/01/98	09/30/98	BOTTLED WATER	16.90
10-29 P1	95M00000010	LISA JOHNSON	10/09/98		COFFEE CUPS	9.99
10-31 S1	98334000438		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	322.63
11-30 S1	98334000441		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	298.75
12-16 P1	95M00000024	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER	46.40
12-16 P1	95M00000024	DO	10/01/98	10/31/98	BOTTLED WATER	34.60
12-16 P1	95M00000024	DO	10/01/98	10/31/98	BOTTLED WATER	24.00
12-16 P1	95M00000024	DO	10/01/98	10/31/98	BOTTLED WATER	13.00
12-16 P1	95M00000020	LEXIS-NEXIS	09/01/98	09/30/98	MONTHLY SERVICE	302.50
12-16 P1	95M00000016	H.E. SMITH CO	11/17/98	11/17/98	COFFEE SERVICE	125.00
12-16 P1	95M00000025	NATIONAL JOURNAL GROUP INC.	01/23/99	01/23/00	ANNUAL SUBSCRIPTION	1,097.00
12-22 P1	95M00000030	LEADERSHIP DIRECTORIES, INC.	01/01/99	01/01/00	ANNUAL SUBSCRIPTION	444.60
12-22 P1	95M00000032	LEXIS-NEXIS	10/01/98	10/31/98	MONTHLY SERVICE	302.50
12-22 P1	95M00000031	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	SUBSCRIPTION	262.40
12-22 P1	95M00000036	WEST GROUP PAYMENT CENTER	10/05/98		U.S. CODE	94.50
12-31 S1	98365000437		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,115.96
					SUPPLIES AND MATERIALS TOTALS:	5,850.19
EQUIPMENT						
10-05 P1	85M00000209	XEROX CORPORATION	06/23/98	08/14/98	METER USAGE	140.54
10-31 S2	98304003102		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,640.23
11-13 S2	85M00000015	ZAMOLSKI CO.	01/20/98	01/20/98	ZENITH 13" TELEVISION	163.00
11-30 S2	98334003114		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,630.20
12-16 P1	95M00000021	XEROX CORPORATION	09/14/98	09/25/98	METER USAGE	15.43
12-17 P1	95M00000027	DO	08/14/98	09/14/98	METER CHARGES	15.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON SMALL BUSINESS -CON.						
12-22	P1	9SH00000037	06/01/98 06/30/98	SERVICE FEE	429.92	
12-22	P1	9SH00000037	07/01/98 07/30/98	SERVICE FEE	371.00	
12-22	P1	9SH00000037	08/01/98 08/31/98	SERVICE FEE	450.49	
12-22	P1	9SH00000037	09/01/98 09/01/98	SERVICE FEE	428.77	
12-22	P1	9SH00000037	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	3,630.20	
12-31	S2	98365003155			12,915.58	
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	501,378.00
					OFFICE TOTALS:	501,378.00
=====						
1998 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/98	12/31/98	STAFF ASSISTANT			875,357.33	
10/01/98	11/03/98	INTERN			15,569.11	
10/01/98	12/31/98	COUNSEL			5,758.02	
10/01/98	12/31/98	COUNSEL			797.44	
10/01/98	10/31/98	INTERN			11,260.22	
10/01/98	12/31/98	COUNSEL			13,789.17	
10/01/98	12/31/98	COUNSEL			21,533.31	
10/01/98	12/31/98	COUNSEL			944,064.60	
					GENERAL EXPENDITURES TOTALS:	
					OFFICE TOTALS:	944,064.60
=====						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/98	12/31/98	STAFF ASSISTANT			7,749.99	
10/01/98	11/03/98	INTERN			1,419.00	
10/01/98	12/31/98	COUNSEL			13,749.99	
10/01/98	12/31/98	COUNSEL			24,999.99	
10/01/98	10/31/98	INTERN			1,290.00	
10/01/98	12/31/98	COUNSEL			24,999.99	
10/01/98	12/31/98	COUNSEL			24,999.99	
10/01/98	12/31/98	COUNSEL			14,662.50	
10/01/98	12/31/98	COUNSEL			20,000.01	
10/19/98	10/26/98	INTERN			230.64	
10/01/98	12/31/98	STAFF DIRECTOR & CHIEF COUNSEL			31,367.66	
10/01/98	12/31/98	COUNSEL			24,999.99	
10/01/98	12/31/98	COUNSEL			13,749.99	
09/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)			555.28	
10/01/98	12/31/98	STAFF ASSISTANT			16,187.49	

PAGE 2579

PERSONNEL COMPENSATION TOTALS:

220,942.51

TRAVEL

11-20 P1	95000000019	THEODORE J VAN DER MEID	11/05/98	11/06/98	MEALS	23.68
11-20 P1	95000000019	DO	11/05/98	11/07/98	HOTEL ACCOMMODATIONS	134.50
11-20 P1	95000000019	DO	11/06/98	11/07/98	HOTEL RENTAL CAR	98.43
12-17 P1	95000000027	PAUL H LEWIS	12/07/98		MEAL	30.00
12-17 P1	95000000026	VIRGINIA H. JOHNSON	12/07/98		HOTEL ACCOMMODATIONS	49.94
12-17 P1	95000000026	DO	12/06/98	12/08/98	RENTAL CAR	109.27
12-17 P1	95000000026	DO	12/08/98		GAS FOR RENTAL CAR	16.85
12-17 P1	95000000026	DO	12/06/98		TRANSP TO RENTAL CAR	4.00
12-17 P1	95000000026	DO	12/07/98	12/08/98	MEALS	34.09
					TRAVEL TOTALS:	500.76

RENT, COMMUNICATION, UTILITIES

10-13 P1	95000000004	FEDERAL EXPRESS CORP	09/02/98	09/03/98	EXPRESS MAIL SERVICE	3.50
10-13 P1	95000000002	JERRY SILVA	02/20/98	02/25/98	CALLS FROM WITNESS TO STAFF	3.72
10-22 P1	950000000010	FEDERAL EXPRESS CORP	09/23/98	10/03/98	EXPRESS MAIL SERVICE	13.49
10-31 S5	98304000136		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	55.99
10-31 S5	98304000155		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	120.00
10-31 S5	98304000174		09/02/98	09/21/98	EXPRESS MAIL SERVICE	268.69
11-02 P1	950000000016	FEDERAL EXPRESS CORP	10/23/98	10/24/98	DELIVERY SERVICE	7.02
11-09 P1	950000000018	DO	10/16/98	10/15/98	EXPRESS MAIL SERVICE	7.00
11-10 P1	950000000017	DO	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	10.92
11-30 S5	98334000136		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	775.99
11-30 S5	98334000155		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	105.00
11-30 S5	98334000174		10/26/98	10/27/98	EXPRESS MAIL	111.98
11-30 P1	950000000022	FEDERAL EXPRESS CORP	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	3.50
12-31 S5	98365000136		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	55.99
12-31 S5	98365000155		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	105.00
12-31 S5	98365000174		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	65.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,713.52

OTHER SERVICES

11-02 P1	950000000015	ANSOOK H. PARK	09/05/98	09/25/98	TRANSLATION SERVICE	454.84
12-17 P1	950000000024	SUBPOENA DEPARTMENT	06/10/98		RESEARCH/SUMMONS	2,614.75
12-17 P1	950000000024	DO	04/27/98		RESEARCH/SUMMONS	2,591.75
					OTHER SERVICES TOTALS:	5,661.34

SUPPLIES AND MATERIALS

10-13 P1	950000000005	AQUA COOL	08/04/98	08/31/98	BOTTLED WATER	81.85
10-13 P1	950000000001	LEGAL TIMES	11/16/98	11/16/99	25 ISSUES	87.00
10-13 P1	950000000003	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	WEST GROUP WESTLAW CHARGES	190.00
10-13 P1	950000000006	DO	09/10/98		IRS REFORM/USCA T29/USCA T29	175.50
10-22 P1	950000000011	AQUA COOL	09/04/98	09/30/98	BOTTLED WATER	56.45
10-22 P1	950000000007	CHRIS WEINSTEIN	10/09/98		HOMESITE V3. 1. FOR WIN95/NT SINGLE ONLINE DOC	79.00
10-22 P1	950000000008	NATIONAL NEWS	01/01/99	12/30/99	SUBSCRIPTIONS: NY TIMES; WASHINGTON POST, WASHINGTON TIMES	1,222.52
10-22 P1	950000000009	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	WESTLAW ACCESS	190.00

PAGE 2580

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 STANDARDS OF OFFICIAL CONDUCT -CON.						
10-26	P1	95000000013 NATIONAL JOURNAL GROUP INC.	02/01/99	03/01/00 SUB CONGRESS DAILY/PH	1,727.00	
10-27	P1	95000000012 CCH WASHINGTON SERVICE BUREAU	12/01/98	12/01/99 ETHICS IN GOVERNMENT REPORTER	775.00	
10-31	S1	983040000439	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	377.08	
11-30	S1	983340000442	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	104.25	
11-30	P1	95000000021 AQUA COOL	10/08/98	10/31/98 BOTTLED WATER	62.80	
12-14	P1	95000000025 TIME & MGMT SOLUTIONS INC	11/03/98	RIBBON ASST DATE STAMP MACHINE	12.00	
12-17	P1	95000000023 WEST GROUP PAYMENT CENTER	10/01/98	10/31/98 WESTLAM ACCESS	190.00	
12-23	P1	95000000029 REED D SLACK	12/07/98	1999 CALENDAR AND CASE	33.31	
12-23	P1	95000000028 THEODORE J VAN DER MEID	12/07/98	1999 FRANKLIN CALENDARS	40.19	
12-29	P1	95000000030 WEST GROUP PAYMENT CENTER	10/05/98	USCA T29	94.50	
12-31	S1	983650000438	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	369.71	
				SUPPLIES AND MATERIALS TOTALS:	5,868.16	
EQUIPMENT						
10-31	S2	98304003103	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	1,300.40	
11-02	P1	95000000014 CHRIS WEINSTEIN	10/19/98	TRELLIX 2.0 SOFTWARE	268.75	
11-19	P2	95000000001 SOFTWARE SPECTRUM	10/14/98	11/02/98 ADOBE ACRBAT 3.01	184.00	
11-30	S2	98334003115	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	1,405.20	
12-01	P1	95000000020 LAWYERS COURIER SERVICE	10/27/98	MOVED EQUIPMENT	500.00	
12-31	S2	98365003156	07/21/98	07/22/98 EQUIPMENT (TRANSFER)	-2.20	
12-31	S2	98365003157	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	1,320.20	
				EQUIPMENT TOTALS:	4,976.35	
				GENERAL EXPENDITURES TOTALS:	239,662.64	
				OFFICE TOTALS:	239,662.64	
1998 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,997,173.07	
				TRAVEL	32,031.69	
				RENT, COMMUNICATION, UTILITIES	19,827.37	
				PRINTING AND REPRODUCTION	709.25	
				OTHER SERVICES	1,588.06	
				SUPPLIES AND MATERIALS	15,491.67	
				EQUIPMENT	44,575.34	
				GENERAL EXPENDITURES TOTALS:	2,111,396.45	
				OFFICE TOTALS:	2,111,396.45	

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMON, DANIEL GEORGE	10/01/98	12/31/98	PRESS SECRETARY	20,000.01
CHANEY, JOHN MATHER	11/01/98	11/17/98	INTERN	731.00
COCHRAN, JILL T	10/01/98	12/31/98	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	24,628.74
DO	11/01/98	12/31/98	CHIEF COUNSEL/STAFF DIRECTOR	2,557.00
COMENATOR, CARL	10/01/98	12/31/98	DEMOCRATIC STAFF DIRECTOR	30,732.99
DURSHIN, CHARLES MICHAEL	10/01/98	12/31/98	DEMOCRATIC STAFF DIR/SUBCOM ON HEALTH	32,827.50
EDGERTON, SUSAN C	10/01/98	12/31/98	DEMOCRATIC STAFF DIR/SUBCOM ON HEALTH	21,210.00
DO	11/01/98	12/31/98	DEMOCRATIC STAFF DIR/SUBCOM ON HEALTH	2,557.00
ELLIOTT, SALLY ANN	10/01/98	12/31/98	STAFF ASST, SUBCOM ON BENEFITS	10,383.99
IBSON, RALPH J	10/01/98	12/31/98	STAFF DIRECTOR, SUBCOM ON HEALTH	32,264.76
JEANSONNE, ANGELA L	10/01/98	12/31/98	STAFF ASSISTANT, SUBCOM ON HEALTH	7,500.00
KEHRER, DARRYL M	11/08/98	12/31/98	STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS	13,250.00
KILKER, ELIZABETH A	10/01/98	12/31/98	DEMOCRATIC EXEC ASST/SUBC ON BENEFITS	15,914.01
DO	11/01/98	11/30/98	DEMOCRATIC EXEC ASST/SUBC ON BENEFITS	2,557.00
KLOS, ERIC J	10/01/98	12/31/98	INVESTIGATIVE COUNSEL	18,583.50
LEACH, ALICE MARY O	10/13/98	12/31/98	DIRECTOR OF INFORMATION TECHNOLOGY	17,333.34
MCCARTHY, MARY ELLEN	10/01/98	12/31/98	DEMOCRATIC EXEC ASST/SUBC ON BENEFITS	19,181.25
DO	11/01/98	12/31/98	DEMOCRATIC EXEC ASST/SUBC ON BENEFITS	2,557.00
MCCLELLAN, SANDRA K	10/01/98	12/31/98	DEMOCRATIC EXEC ASST/SUBC ON BENEFITS	2,557.00
DO	11/01/98	12/31/98	DEMOCRATIC EXEC ASST, SUBCOM ON HEALTH	9,207.00
MCDERMOTT, MARY T	10/01/98	12/31/98	ADMINISTRATIVE & FINANCIAL ASST	2,557.00
MCELROY, KRISTINE	10/01/98	12/31/98	ADMINISTRATIVE & FINANCIAL ASST	21,500.01
MCHANUS, PAIGE ELIZABETH	10/01/98	12/31/98	STAFF ASST-SUB ON OVERSIGHT & INVESTIGATION	5,000.01
MCHALLY, JEANNE M	10/01/98	12/31/98	LEGISLATIVE COORDINATOR	15,727.26
ODONNELL, THOMAS A	10/01/98	12/31/98	DEMOCRATIC PROF STAFF MEMBER	21,500.01
DO	11/01/98	12/31/98	DEMOCRATIC PROF STAFF MEMBER	17,902.50
PETRELLA, MARY ELLEN	10/01/98	12/31/98	STAFF ASSISTANT	2,557.00
REAGY, MARY H	12/21/98	12/31/98	TECHNOLOGY ASSISTANT	14,799.75
ROBERTY, JOHN PHILIP	10/01/98	12/31/98	PROF STAFF MEMBER, SUB ON HEALTH	376.31
RYAN, PATRICK E	10/01/98	12/31/98	DEPUTY CHIEF COUNSEL	17,720.76
SACHS, ADAM PHINNEY	10/01/98	10/13/98	DEMOCRATIC COUNSEL/STAFF DIR/SUBC ON O&I	33,024.99
SMITH, DEBORAH ANN	10/01/98	12/31/98	DEM ADMIN & EXEC ASST/SUBC ON O&I	3,140.04
DO	11/01/98	12/31/98	DEM ADMIN & EXEC ASST/SUBC ON O&I	15,856.50
SMITH, KINGSTON E	10/01/98	12/31/98	GEN COUNSEL & DEP STAFF DIRECTOR	2,557.00
TAN, JEREMIAH B	10/01/98	12/31/98	PRINTING CLERK	28,677.51
TIPPETT, PATRICIA LEE	10/01/98	12/31/98	STAFF ASSISTANT	21,257.31
WU, ARTHUR K	10/01/98	12/31/98	PROF STAFF MEN, SUBC ON OVERSIGHT & INVEST	16,512.75
PERSONNEL COMPENSATION TOTALS:				565,781.31

TRAVEL

10-15 P1 8VR00000156 AMERICAN EXPRESS	06/28/98	08/26/98	OFFICIAL TRAVEL	2,568.00
10-15 P1 8VR00000158 CARL COMENATOR	08/25/98	08/27/98	DC-LAS VEGAS, NV-DC	238.47
10-15 P1 8VR00000157 JILL T COCHRAN	08/04/98	08/06/98	DC-LAS VEGAS, NV-DC	282.06
10-15 P1 8VR00000160 KINGSTON E SMITH	08/12/98		TRAVEL/ MEAL	23.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 VETERANS' AFFAIRS -CON.						
10-15	P1	8VR000000159 RALPH J. IBSON	06/28/98	TRAVEL/ MEAL		10.45
10-22	P1	9VR000000002 JILL T COCHRAN	10/13/98	OFFICIAL TRAVEL		231.83
10-22	P1	9VR000000001 MARY ELLEN MCCARTHY	09/25/98	MILEAGE		30.07
10-22	P1	9VR000000001 DO	09/25/98	PARKING		7.00
10-25	P1	9VR000000004 AMERICAN EXPRESS	08/06/98	OFFICIAL TRAVEL		2,849.00
10-25	P1	9VR000000005 KINGSTON E SMITH	09/29/98	OFFICIAL TRAVEL		163.41
10-24	P1	9VR000000012 AMERICAN EXPRESS	08/23/98	OFFICIAL TRAVEL		759.00
12-04	P1	9VR000000017 CARL COMMENATOR	11/11/98	PARKING		8.00
12-04	P1	9VR000000021 JILL T COCHRAN	11/03/98	TAXI FARES		10.00
12-04	P1	9VR000000019 KINGSTON E SMITH	11/05/98	TAXI FARES		17.00
12-04	P1	9VR000000013 MARY ELLEN MCCARTHY	11/06/98	PARKING		6.50
12-07	P1	9VR000000015 ALICE MARY LEACH	10/21/98	METRO FARES		7.70
12-07	P1	9VR000000015 DO	10/21/98	TAXI FARE		6.00
12-16	P1	9VR000000025 AMERICAN EXPRESS	08/10/98	OFFICIAL TRAVEL		1,290.00
12-16	P1	9VR000000025 DO	10/13/98	OFFICIAL TRAVEL		534.00
12-16	P1	9VR000000033 ARTHUR K MU	12/01/98	OFFICIAL TRAVEL		364.29
12-16	P1	9VR000000034 CARL COMMENATOR	12/03/98	OFFICIAL TRAVEL		370.34
12-16	P1	9VR000000028 JOHN PHILIP ROERTY	12/04/98	TAXI TO NOVA		8.00
12-16	P1	9VR000000026 KINGSTON E SMITH	10/20/98	OFFICIAL TRAVEL		175.82
12-16	P1	9VR000000029 DO	12/04/98	TAXIS		13.00
12-16	P1	9VR000000030 DO	11/17/98	TAXI		7.00
12-16	P1	9VR000000031 PATRICK RYAN	12/01/98	OFFICIAL TRAVEL		361.23
12-16	P1	9VR000000035 RALPH J. IBSON	11/15/98	OFFICIAL TRAVEL		860.38
12-16	P1	9VR000000035 DO	12/01/98	OFFICIAL TRAVEL		581.16
12-16	P1	9VR000000027 SUSAN C EDGERTON	12/04/98	PARKING AT NOVA		15.00
12-16	P1	9VR000000032 DO	12/01/98	OFFICIAL TRAVEL		421.35
12-24	P1	9VR000000043 ALICE MARY LEACH	12/08/98	OFFICIAL TRAVEL		162.51
12-28	P1	9VR000000042 DARRYL W KEHRER	12/09/98	OFFICIAL TRAVEL		179.09
12-28	P1	9VR000000039 MARY ELLEN MCCARTHY	11/12/98	OFFICIAL TRAVEL		300.19
12-28	P1	9VR000000038 PAIGE E MCMAHES	11/17/98	TAXI TO MEETING		6.50
12-31	P1	9VR000000047 SUSAN C EDGERTON	12/09/98	PARKING		15.00
TRAVEL TOTALS:					12,852.37	
RENT, COMMUNICATION, UTILITIES						
10-31	SS	98304000138	09/01/98	DC TEL EQUIP (TRANSFER)		265.99
10-31	SS	98304000157	09/01/98	DC TEL SERVICE (TRANSFER)		1,185.00
10-31	SS	98304000176	09/01/98	DC TEL TOLLS (TRANSFER)		106.65
11-03	P1	9VR000000006 PR NENSHIRE	09/30/98	NEWSMIRE SERVICES		65.00
11-03	P1	9VR000000008 DO	09/16/98	NEWSMIRE SERVICES		75.00
11-30	SS	98334000138	10/01/98	DC TEL EQUIP (TRANSFER)		476.99
11-30	SS	98334000157	10/01/98	DC TEL SERVICE (TRANSFER)		1,200.00
11-30	SS	98334000176	10/01/98	DC TEL TOLLS (TRANSFER)		109.37

PAGE 2585

DUFFY, TRENT	10/01/98	12/31/98	ASSISTANT COMMUNICATIONS DIRECTOR	14,350.01
ELLARD, ANGELA P	10/01/98	12/31/98	STAFF DIRECTOR-TRADE SC	30,416.67
FLETSCHER, LAWRENCE A	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	29,945.51
GLIES, ALLISON H	10/01/98	12/31/98	PROFESSIONAL ASST HEALTH	22,600.01
GREENE, REGINALD B	10/01/98	12/31/98	ADMINISTRATIVE STAFF	11,862.50
GWIN, NICHOLAS CROWTHER	10/01/98	12/31/98	PROFESSIONAL ASST-MINORITY	28,281.42
HANFORD, TIMOTHY L	10/01/98	12/31/98	TAX COUNSEL	28,249.99
HARRINGTON, JOHN	10/01/98	12/31/98	STAFF DIRECTOR-SUB ON HUMAN RES	27,525.00
HASKINS, RONALD T	10/01/98	12/31/98	STAFF DIRECTOR-SUB	31,125.00
HAUSER, ANN MARIE	10/01/98	12/31/98	INTERN-PRESS	3,870.00
HERNICK, HARRIETT ANN	10/01/98	12/31/98	STAFF ASSISTANT	16,283.34
DO	10/01/98	12/31/98	STAFF ASSISTANT-MINORITY	5,909.50
HILDED, KIM A	10/01/98	12/31/98	STAFF DIRECTOR-FULL COMMITTEE	31,125.00
HORNBAKE, LAWRENCE E	10/01/98	12/31/98	ADMINISTRATIVE STAFF	1,458.33
HOSTETLER, MARGARET ANN	10/01/98	12/31/98	PROFESSIONAL ASST-BUDGET	12,299.99
HUMBEL, KAREN	10/01/98	12/31/98	OFFICE MANAGER	20,691.66
KEITH, KATHERINE	10/01/98	12/31/98	STAFF ASSISTANT	9,337.49
KIRKLAND, DYANE KAY	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR-ADMIN STAFF	17,350.01
KNIGHT, SHARIRA	12/21/98	12/31/98	PROF STAFF ASST-SOCIAL SECURITY	1,666.67
LAFLAIR, ERIN J	10/01/98	12/31/98	STAFF ASST-HEALTH SC	7,850.00
DO	09/01/98	09/30/98	STAFF ASST-HEALTH SC (OVERTIME)	90.86
LAUGHTER, DAVID C	10/01/98	12/31/98	ADMINISTRATIVE STAFF	16,750.01
LIMAURO, NANCY J	10/01/98	12/31/98	INTERN-SOCIAL SECURITY	550.04
LYNCH, ANN MARIE	10/01/98	12/31/98	PROF STAFF-HEALTH/ACTING STAFF DIRECTOR	29,416.67
HAFFEE, DANIEL	10/01/98	12/31/98	PROF STAFF-HEALTH/ACTING STAFF DIRECTOR	26,279.66
HAYS, JANICE	10/01/98	12/31/98	MINORITY CHIEF COUNSEL	33,024.99
MCKENNEY, WILLIAM R	10/01/98	12/31/98	STAFF DIRECTOR-SUB ON OVERSIGHT	31,125.00
MCNILL, JEFFREY	10/01/98	12/31/98	PROFESSIONAL STAFF-OVERSIGHT	21,350.00
MCNEILL, SHAVONNE	10/01/98	12/31/98	STAFF ASST HUMAN RESOURCES	7,850.00
MEAGHER, JOHN K	10/01/98	12/31/98	SPECIAL COUNSEL	31,125.00
MTORN, NINA	10/01/98	12/31/98	STAFF ASST-SUB ON OVERSIGHT & INVESTIGATION	4,687.50
DO	09/01/98	09/30/98	STAFF ASST-SUB ON OVERSIGHT & INVESTIGATION (OVERTIME)	56.79
MOSLEY, NORAH H	10/01/98	12/31/98	PROFESSIONAL ASSISTANT-TAX	18,962.51
NAPRALLA, ERIN	10/01/98	12/04/98	INTERN-SOCIAL SECURITY	1,100.80
POOLE, WILLIAM S	10/01/98	12/31/98	STAFF ASST/HEALTH SUB COMM (OVERTIME)	8,225.00
DO	09/01/98	09/30/98	STAFF ASST/HEALTH SUB COMM (OVERTIME)	81.13
PRATT, MARGARET M	10/01/98	12/31/98	STAFF ASSISTANT	16,849.99
PRITCHARD, MAUREN	10/01/98	11/01/98	PROFESSIONAL STAFF	16,248.83
DO	10/01/98	12/31/98	PROFESSIONAL STAFF-MINORITY	6,036.08
REIF, TIMOTHY	10/01/98	12/31/98	MINORITY TRADE COUNSEL	31,833.17
ROBISON, NICHOLE	10/26/98	12/31/98	ADMINISTRATIVE STAFF-FC	6,591.67
ROCCO, HOLLY JANE	10/01/98	12/31/98	STAFF ASST-SUBCOMM ON OVERSIGHT	8,225.00
ROCKE/MOORE, MAYA	10/01/98	12/31/98	PROFESSIONAL STAFF-MINORITY	18,987.77
SINSH, SAVITRI	10/13/98	12/31/98	PROFESSIONAL ASSISTANT-TRADE S C	15,600.00
SINGLETON, ARTHUR L	10/01/98	12/31/98	CHIEF OF STAFF	33,024.99
SMITH, CHRISTOPHER ALAN	10/01/98	12/31/98	ASST TO THE CHIEF OF STAFF	28,250.00

PAGE 2586

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON HAYS AND MEANS -CON.						
		SULLIVAN,GRACIELA P	10/01/98	11/01/98 STAFF ASSISTANT		16,248.83
		DO	12/01/98	12/31/98 STAFF ASSISTANT-MINORITY		6,036.08
		SUPERATA-MICHAEL A	10/01/98	12/31/98 OVERSIGHT COUNSEL		27,982.99
		TALBERT,JUDITH A	10/01/98	11/01/98 STAFF ASSISTANT		16,416.33
		DO	12/01/98	12/31/98 STAFF ASSISTANT-MINORITY		6,119.83
		THIESSEN,DONNA JANE	10/01/98	12/31/98 PROFESSIONAL ASST-TRADE		18,224.99
		TURKO-CARREN S	10/01/98	12/31/98 ADMINISTRATIVE STAFF		15,712.49
		VANCE,BETH KUNTZ	10/01/98	11/30/98 PROFESSIONAL STAFF		21,509.84
		DO	12/01/98	12/31/98 PROFESSIONAL STAFF-MINORITY		10,323.33
		VAUGHAN-WILLIAM K	10/01/98	12/31/98 PROFESSIONAL STAFF-MINORITY		31,833.17
		WALTER,MILLIAM E	10/01/98	12/31/98 PROFESSIONAL STAFF-HEALTH		22,390.01
		MASSELL,SUSAN	10/08/98	12/31/98 STAFF ASSISTANT-TRADE		7,441.67
		WEIDINGER,MATTHEW A	10/01/98	11/30/98 PROFESSIONAL ASSISTANT-HUMAN RESOURCES		11,991.66
		DO	12/01/98	12/31/98 PROFESSIONAL ASSISTANT-SOCIAL SECURITY		8,595.83
		WIGNOT,MARY JANE	10/01/98	10/31/98 PROFESSIONAL STAFF MEMBER		9,941.33
		WISE,SANDRA CASBER	10/01/98	11/30/98 PROFESSIONAL STAFF MEMBER		21,509.84
		DO	12/01/98	12/31/98 PROFESSIONAL STAFF-MINORITY		10,323.33
		NORRELL-TROTHERN,MILDEEN G	10/01/98	12/31/98 MINORITY TAX COUNSEL		28,056.57
		YOUNG-ALISON T	10/01/98	12/31/98 STAFF ASSISTANT/FC		8,000.00
				PERSONNEL COMPENSATION TOTALS:		1,307,139.87
TRAVEL						
10-16	P1	9999000000003 AMERICAN EXPRESS	08/21/98	08/24/98 AIRFARE		1,296.50
10-21	P1	9999000000007 HON. E. CLAY SHAM	08/22/98	08/23/98 HUMAN RESOURCES FIELD HEARING		352.98
12-01	P1	9999000000032 JOHN K. MEAGHER	11/04/98	11/06/98 TRAVEL CONF/HOUSTON TX		290.62
12-17	P1	9999000000048 LAWRENCE A FLEISCHER	12/08/98	12/09/98 PARKING AND CAB FARES		19.00
12-23	P1	9999000000049 AMERICAN EXPRESS	11/04/98	11/06/98 AIRFARE		439.50
12-24	P1	9999000000052 RONALD T. HASKINS	12/13/98	12/15/98 EXPENSES FOR FIELD HEARING		337.53
12-26	P1	9999000000051 CAROL STATUTO BEVAN	12/08/98	12/09/98 EXP'S FIELD HEARING		248.23
12-28	P1	9999000000051 DO	12/13/98	12/14/98 EXPENSES FOR FIELD HEARING		200.58
12-28	P1	9999000000053 TIMOTHY REIF	12/11/98	LOCAL CAB FARES		11.00
				TRAVEL TOTALS:		3,195.94
RENT, COMMUNICATION, UTILITIES						
10-22	P1	9999000000008 CHRISTOPHER ALAN SMITH	07/22/98	09/18/98 CELLULAR PHONE CALLS		25.26
10-31	S5	98304000139	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		355.97
10-31	S5	98304000158	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		2,370.00
10-31	S5	98304000177	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		683.67
11-23	P1	9999000000021 CHRISTOPHER ALAN SMITH	09/16/98	10/20/98 CELLULAR CALLS		27.07
11-30	SV	94901000092	09/16/98	HIP GRAPHICS (TRANSFER)		186.00
11-30	S5	98334000139	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		427.97
11-30	S5	98334000158	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		2,370.00
11-30	S5	98334000177	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		674.78

PAGE 2587

12-04 P1	9**H000000035	FEDERAL EXPRESS CORP	10/27/98	10/29/98	OVERNITE FEDEX DELIVERY	7.74
12-31 S5	98365000159		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	307.97
12-31 S5	98365000158		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	2,370.00
12-31 S5	98365000177		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	909.69
		RENT, COMMUNICATION, UTILITIES TOTALS:				10,716.12
10-31 S3	98304000018	PRINTING AND REPRODUCTION	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	25.60
11-30 S3	98334000016		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	3.20
		PRINTING AND REPRODUCTION TOTALS:				28.80
10-15 P1	9**H000000001	OTHER SERVICES	07/01/98	07/31/98	GPO DETAILEES	16,561.00
11-12 P1	9**H000000014	PUBLIC PRINTER	11/02/98		GIFTS FOR OFFICIAL TRAVEL OUTSIDE OF THE USA (ARCHER CODEL)	660.20
11-13 P1	9**H000000013	PUBLIC PRINTER	11/05/98		GIFTS FOR OFFICIAL TRAVEL OUTSIDE OF THE USA (ARCHER CODEL)	82.00
12-15 P1	9**H000000038	DO	08/01/98	08/31/98	GPO DETAILEES	22,218.00
12-15 P1	9**H000000042	UPTOWN CATERERS INC.	09/01/98	09/30/98	GPO DETAILEE	26,112.00
			11/19/98		RECEPTION FOR AMBASSADOR PEACOCK OF AUSTRALIA	
					M/MEBERS	189.00
		OTHER SERVICES TOTALS:				65,802.20
10-07 P2	8**H000000033	SUPPLIES AND MATERIALS	09/17/98	09/24/98	TONER FOR RICOH FT6750	126.00
10-15 P1	9**H000000002	CONGRESSIONAL QUARTERLY	12/16/98	12/16/99	SUBSCRIPTION	369.93
10-21 P1	9**H000000006	CCH INCORPORATED	01/01/99	01/01/00	SUBSCRIPTION	2,434.00
10-21 P1	9**H000000006	DO	01/01/99	01/01/00	SUBSCRIPTION	2,166.00
10-21 P1	9**H000000005	CONGRESSIONAL QUARTERLY, INC	12/16/98	12/16/99	SUBSCRIPTION	1,589.00
10-23 P2	8**H000000029	BOISE CASCADE OFFICE PRODUCTS	06/23/98	06/26/98	14 X 11 DRY ERASE BOARD	16.48
10-23 P1	9**H000000004	NEW ENGLAND JOURNAL OF	02/01/99	02/01/00	SUBSCRIPTION	280.00
10-31 S1	98304000036		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	3,222.57
11-02 P2	9**H000000003	BOISE CASCADE OFFICE PRODUCTS	10/13/98	10/16/98	DESKTOP CYPHOLDER	24.84
11-12 P1	9**H000000015	HELODY A BURGAS	11/04/98		SUPPLIES	37.77
11-13 P1	9**H000000009	POLAR MATER COMPANY	08/01/98	08/31/98	BOTTLED MATER	48.50
11-13 P1	9**H000000009	DO	08/01/98	08/31/98	BOTTLED MATER	12.00
11-13 P1	9**H000000009	DO	08/01/98	08/31/98	BOTTLED MATER	19.00
11-13 P1	9**H000000009	DO	08/01/98	08/31/98	BOTTLED MATER	41.50
11-13 P1	9**H000000010	DO	09/01/98	09/30/98	BOTTLED MATER	22.50
11-13 P1	9**H000000010	DO	09/01/98	09/30/98	BOTTLED MATER	13.50
11-13 P1	9**H000000010	DO	09/01/98	09/30/98	BOTTLED MATER	8.50
11-13 P1	9**H000000010	DO	09/01/98	09/30/98	BOTTLED MATER	15.50
11-13 P1	9**H000000011	DO	08/01/98	08/31/98	BOTTLED MATER	31.00
11-13 P1	9**H000000011	DO	08/01/98	08/31/98	BOTTLED MATER	22.50
11-13 P1	9**H000000011	DO	08/01/98	08/31/98	BOTTLED MATER	5.00
11-13 P1	9**H000000011	DO	08/01/98	08/31/98	BOTTLED MATER	5.00
11-13 P1	9**H000000011	DO	08/01/98	08/31/98	BOTTLED MATER	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES --CON.							
1998 COMMITTEE ON MAYS AND MEANS --CON.							
11-13	P1	99H000000011	POLAR WATER COMPANY	08/01/98	08/31/98 BOTTLED WATER	11.00	
11-13	P1	99H000000012	DO	09/01/98	09/30/98 BOTTLED WATER	26.00	
11-13	P1	99H000000012	DO	09/01/98	09/30/98 BOTTLED WATER	8.50	
11-13	P1	99H000000012	DO	09/01/98	09/30/98 BOTTLED WATER	5.00	
11-13	P1	99H000000012	DO	09/01/98	09/30/98 BOTTLED WATER	46.50	
11-13	P1	99H000000012	DO	09/01/98	09/30/98 BOTTLED WATER	20.50	
11-13	P1	99H000000012	DO	09/01/98	09/30/98 BOTTLED WATER	26.00	
11-16	P2	99H000000002	BOISE CASCADE OFFICE PRODUCTS	10/06/98	10/09/98 BANKERS BOX	13.92	
11-17	P2	99H000000001	DO	10/05/98	10/09/98 AVERY WORKSAVER INSERTS	14.10	
11-17	P2	99H000000001	DO	10/05/98	10/09/98 PENDAFLEX COLORED TABS	14.10	
11-17	P2	99H000000001	DO	10/05/98	10/09/98 PENDAFLEX COLORED TABS	14.10	
11-17	P2	99H000000005	DO	10/23/98	10/27/98 DISPOSABLE DRYLINE	12.96	
11-17	P2	99H000000005	DO	10/23/98	10/27/98 LIQUID PAPER DRYLINE	24.00	
11-17	P2	99H000000005	DO	10/23/98	10/27/98 PRECISE PEN	55.08	
11-17	P1	99H000000016	NATIONAL JOURNAL	12/26/98	12/26/98 SUBSCRIPTION	1,047.00	
11-23	P1	99H000000027	BUSINESS WEEK	06/01/98	06/01/99 SUBSCRIPTION	54.95	
11-23	P1	99H000000023	FEDERAL EMPLOYEES NEWS DIGEST	03/01/99	03/01/00 SUBSCRIPTION	54.00	
11-23	P1	99H000000029	FORBES MAGAZINE	05/01/99	05/01/00 SUBSCRIPTION	59.95	
11-23	P1	99H000000024	INSIDE U.S. TRADE	02/01/99	02/01/00 SUBSCRIPTION	990.00	
11-23	P1	99H000000028	JOURNAL OF COMMERCE	01/13/99	01/13/00 SUBSCRIPTION	365.00	
11-23	P1	99H000000026	LEADERSHIP DIRECTORIES, INC.	10/01/98	10/01/99 SUBSCRIPTION	275.00	
11-23	P1	99H000000022	TAX ANALYSTS	01/04/99	01/04/00 SUBSCRIPTION	1,699.00	
11-23	P1	99H000000019	THE BUREAU OF NATIONAL AFFAIRS	12/31/98	12/31/99 SUBSCRIPTION	6,274.00	
11-23	P1	99H000000019	DO	12/31/98	12/31/99 SUBSCRIPTION	1,568.50	
11-23	P1	99H000000030	THE WALL STREET JOURNAL	12/05/98	12/05/99 SUBSCRIPTION	175.00	
11-23	P1	99H000000031	DO	03/04/99	03/04/00 SUBSCRIPTION	175.00	
11-23	P1	99H000000025	THE WASHINGTON POST	11/28/98	11/28/99 SUBSCRIPTION	137.80	
11-24	P1	99H000000020	ATLANTIC INFORMATION SERVICES	11/02/98	11/02/99 SUBSCRIPTION	577.00	
12-03	P2	983540000519	BOISE CASCADE OFFICE PRODUCTS	10/15/98	10/22/98 4" 3 RING BINDER, BLK	2,749.02	
12-03	P2	99H000000004	DO	10/15/98	10/22/98 1999 PLAN-A-MH HALL PLANNER	55.92	
12-04	P1	99H000000036	CONGRESSIONAL MANAGEMENT	11/16/98	SUBSCRIPTION	7.57	
12-04	P1	99H000000034	HELODY A BURAS	11/17/98	OFFICE SUPPLIES	10.00	
12-15	P1	99H000000041	ASPEN PUBLISHERS, INC.	11/11/98	SUBSCRIPTION	27.15	
12-15	P1	99H000000046	BULLETIN NEWS NETWORK	01/01/99	SUBSCRIPTION	135.62	
12-15	P1	99H000000037	DIANE KIRKLAND	11/21/98	SUBSCRIPTION	1,495.00	
12-15	P1	99H000000037	DO	11/24/98	COMPUTER PUBLICATION	28.33	
12-15	P1	99H000000044	POLAR WATER COMPANY	10/01/98	10/31/98 COMPUTER CASE FOR LAPTOP	62.69	
12-15	P1	99H000000044	DO	10/01/98	10/31/98 BOTTLED WATER	59.00	
12-15	P1	99H000000044	DO	10/01/98	10/31/98 BOTTLED WATER	26.00	
12-15	P1	99H000000044	DO	10/01/98	10/31/98 BOTTLED WATER	26.00	
12-15	P1	99H000000044	DO	10/01/98	10/31/98 BOTTLED WATER	62.50	
12-15	P1	99H000000044	DO	10/01/98	10/31/98 BOTTLED WATER	33.00	

PAGE 2589

12-15 P1 98M000000045	POLAR WATER COMPANY	10/01/98	10/31/98	BOTTLED WATER	40.00
12-15 P1 98M000000045	DO	10/01/98	10/31/98	BOTTLED WATER	5.00
12-15 P1 98M000000045	DO	10/01/98	10/31/98	BOTTLED WATER	5.00
12-15 P1 98M000000045	DO	10/01/98	10/31/98	BOTTLED WATER	15.50
12-15 P1 98M000000045	DO	10/01/98	10/31/98	BOTTLED WATER	27.50
12-15 P1 98M000000045	TAX ANALYSTS	04/01/99	04/01/00	SUBSCRIPTION	399.00
12-15 P1 98M000000047	THE NEW YORK TIMES	12/07/98	12/05/99	SUBSCRIPTION	431.90
12-15 P1 98M000000039	THE WALL STREET JOURNAL	03/17/99	03/17/00	SUBSCRIPTION	175.00
12-15 P1 98M000000040	WEST GROUP PAYMENT CENTER	11/11/98		SUBSCRIPTION	114.00
12-23 P1 98M000000050	THE WASHINGTON POST	11/02/99	06/19/99	SUBSCRIPTION	63.60
12-30 P1 98M000000054	WEST GROUP PAYMENT CENTER	11/17/98		SUBSCRIPTION	24.24
12-31 S1 98365000515		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	36,345.38

SUPPLIES AND MATERIALS TOTALS:

10-31 S2 983040003107	EQUIPMENT	01/01/98	01/13/98	EQUIPMENT (TRANSFER)	657.15
10-31 S2 983040003109		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	9,277.12
11-18 P1 98M000000017	XEROX CORPORATION	06/30/98	09/30/98	XEROX COPYING CHARGES	1,083.50
11-18 P1 98M000000017	DO	06/29/98	09/25/98	XEROX COPYING CHARGES	185.73
11-23 P1 98M000000018	DO	06/30/98	09/20/98	XEROX COPYING CHARGES	872.62
11-30 S2 983340003119		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	9,135.34
11-30 P1 98M000000033	XEROX CORPORATION	06/30/98	09/30/98	XEROX COPYING CHARGES	432.37
12-15 P1 98M000000037	DIANE KIRKLAND	11/19/98		MICROSOFT OFFICE 2000	19.95
12-31 S2 983650003161		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.49
12-31 S2 983650003162		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	9,135.34
				SOFTWARE	30,799.61
				EQUIPMENT TOTALS:	1,454,027.92
				GENERAL EXPENDITURES TOTALS:	
				OFFICE TOTALS:	

1997 COMMITTEE ON HAYS AND MEANS

GENERAL EXPENDITURES

10-31 S2 983040003108	EQUIPMENT	12/15/97	12/31/97	EQUIPMENT (TRANSFER)	859.35
				EQUIPMENT TOTALS:	859.35
				GENERAL EXPENDITURES TOTALS:	859.35
				OFFICE TOTALS:	

1998 INTELLIGENCE

GENERAL EXPENDITURES

	PERSONNEL COMPENSATION	2,045,031.62
	TRAVEL	559,559.13
	RENT, COMMUNICATION, UTILITIES	14,904.44
	PRINTING AND REPRODUCTION	5,727.27
	OTHER SERVICES	12,823.34
	SUPPLIES AND MATERIALS	922.24
		1,330.70
		22,278.35
		3,633.67

STATEMENT OF DISBURSEMENTS				PAGE 2590	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.					
1998 INTELLIGENCE -CON.					
STAFF TRAINING					
			EQUIPMENT	79,288.68	54,125.91
			GENERAL EXPENDITURES TOTALS:	2,176,579.37	626,754.02
			OTHER SERVICES	3,600.00	3,600.00
			STAFF TRAINING TOTALS:	3,600.00	3,600.00
			OFFICE TOTALS:	2,180,179.37	630,354.02
GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
		AVART, ANNE FOGARTY	10/01/98 12/31/98 STAFF ASSISTANT		11,250.00
		DO	09/01/98 09/30/98 STAFF ASSISTANT (OVERTIME)		71.39
		BARTON, CHRISTOPHER	10/01/98 12/31/98 DEPUTY CHIEF COUNSEL		24,250.01
		DO	11/01/98 11/30/98 DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)		2,000.00
		BUGGY, MARK C	10/01/98 12/31/98 STAFF ASSISTANT		7,125.01
		DO	09/01/98 09/30/98 STAFF ASSISTANT (OVERTIME)		82.76
		EBERMEIN, CATHERINE D	10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER		19,833.34
		DO	11/01/98 11/30/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		ENHETT, ROBERT A	11/05/98 12/31/98 PROFESSIONAL STAFF MEMBER		6,222.22
		ENGEBRETH, MARY C	10/01/98 11/30/98 PROFESSIONAL STAFF MEMBER		14,000.00
		HEALEY, LOUISE CHRISTINE	10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER		27,833.33
		HUMPHREY, CALVIN R	10/01/98 10/20/98 PROFESSIONAL STAFF MEMBER		5,388.89
		DO	10/01/98 10/20/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,617.92
		JACKSON, DELORES E	10/01/98 12/31/98 STAFF ASSISTANT		12,535.34
		DO	09/01/98 10/31/98 STAFF ASSISTANT (OVERTIME)		597.13
		DO	11/01/98 11/30/98 STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		JAKUB, JOSEPH F	10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER		20,499.99
		DO	11/01/98 11/30/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,000.00
		LARSON, ELIZABETH A	10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER		28,333.33
		MC CONNELL, THOMAS KIRK	10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER		29,499.99
		MC FARLAND, WILLIAM P	10/01/98 12/31/98 CHIEF, REGISTRY/SECURITY		11,500.01
		DO	09/01/98 11/30/98 CHIEF, REGISTRY/SECURITY (OVERTIME)		477.23
		HEERMANS, MICHAEL C	10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER		22,583.33
		DO	11/01/98 11/30/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		MILLIS, JOHN IRVIN	10/01/98 12/31/98 STAFF DIRECTOR		33,024.99
		MOORHEAD, MERRELL	10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER		20,835.33
		MURRAY, PATRICK B	10/01/98 12/31/98 CHIEF COUNSEL		31,916.67
		MYHILL, ROBERT A	10/01/98 12/31/98 DEPUTY FOR REGISTRY/SECURITY		10,749.99
		DO	09/01/98 11/30/98 DEPUTY FOR REGISTRY/SECURITY (OVERTIME)		1,178.38
		DO	11/01/98 11/30/98 DEPUTY FOR REGISTRY/SECURITY (OTHER COMPENSATION)		1,000.00
		NEWCOMB, THOMAS H	10/01/98 12/31/98 PROFESSIONAL STAFF MEMBER		29,333.33
		OLSON, LYDIA M	10/01/98 12/31/98 CHIEF CLERK		20,333.34

PAGE 2591

DO	11/01/98	12/31/98	CHIEF CLERK	(OTHER COMPENSATION)	5,838.25
ROARK, DIANE	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER		26,583.34
DO	11/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	(OTHER COMPENSATION)	2,000.00
RONACK, ILENE	10/01/98	12/31/98	STAFF ASSISTANT		14,500.01
SAMPLE, TIMOTHY R.	10/01/98	12/31/98	DEPUTY STAFF DIRECTOR		31,166.66
SCANTLEBURY, BARBARA J	10/01/98	12/31/98	STAFF ASSISTANT		8,583.33
DO	09/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)		268.27
SELLIG, MENDY K D	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER		5,000.01
SHEEHY, MICHAEL W	10/01/98	12/31/98	DEMOCRATIC COUNSEL		32,250.00
STODDER, JOHN P	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER		27,500.01
DO	11/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	(OTHER COMPENSATION)	2,000.00
				PERSONNEL COMPENSATION TOTALS:	559,559.13

TRAVEL

10-22 P1	91T00000005	AMERICAN EXPRESS	08/28/98	09/02/98	COMITTEE TRAVEL	571.00
10-22 P1	91T00000007	MICHAEL C MEHRMANS	10/08/98	10/09/98	COMITTEE TRAVEL	125.35
11-20 P1	91T00000009	THOMAS H. NEMCOB	09/10/98	09/17/98	LOCAL TRAVEL	39.00
11-20 P1	91T00000010	DIANE S. ROARK	10/21/98	10/22/98	COMITTEE TRAVEL	172.75
11-10 P1	91T00000011	PATRICK B. MURRAY	10/23/98	10/25/98	COMITTEE TRAVEL	36.00
11-12 P1	91T00000011	JOHN STODDER	10/13/98	10/16/98	COMITTEE TRAVEL	643.16
11-12 P1	91T00000013	DO	10/26/98	10/30/98	COMITTEE TRAVEL	779.72
11-25 P1	91T00000014	CATHERINE D EBERWEIN	11/05/98	11/06/98	COMITTEE TRAVEL	108.80
12-04 P1	91T00000024	HON. PORTER GOSS	11/04/98	11/06/98	COMITTEE TRAVEL	28.00
12-04 P1	91T00000025	MICHAEL W SHEEHY	11/15/98	11/18/98	COMITTEE TRAVEL	316.89
12-04 P1	91T00000021	TIMOTHY R SAMPLE	11/05/98	11/06/98	COMITTEE TRAVEL	102.30
12-07 P1	91T00000022	JOSEPH JAKUB	10/15/98	10/16/98	COMITTEE TRAVEL	25.80
12-07 P1	91T00000023	DO	11/10/98		LOCAL TRAVEL	6.50
12-09 P1	91T00000026	JOHN IRVIN MILLIS	11/15/98	11/25/98	COMITTEE TRAVEL	862.03
12-09 P1	91T00000027	LOUISE CHRISTINE HEALEY	11/20/98		LOCAL TRAVEL	9.50
12-16 P1	91T00000029	AMERICAN EXPRESS	10/13/98	11/06/98	COMITTEE TRAVEL	1,453.00
12-16 P1	91T00000032	CHRISTOPHER BARTON	12/01/98		COMITTEE TRAVEL	92.10
12-16 P1	91T00000031	PATRICK B. MURRAY	11/30/98		LOCAL TRAVEL	44.00
12-29 P1	91T00000034	LOUISE CHRISTINE HEALEY	12/01/98	12/02/98	COMITTEE TRAVEL	49.77
12-29 P1	91T00000034	DO	07/02/98	08/28/98	LOCAL TRAVEL	88.20
12-29 P1	91T00000035	MICHAEL W SHEEHY	07/06/98	09/21/98	LOCAL TRAVEL	23.40
12-30 P1	91T00000033	ANNE E. FOGARTY AVART	11/16/98		PASSPORTS	150.00
					TRAVEL TOTALS:	5,727.27

RENT, COMMUNICATION, UTILITIES

10-31 S5	98304000128		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	175.92
10-31 S5	98304000147		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5	98304000166		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	798.13
11-30 S5	98334000128		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	175.92
11-30 S5	98334000147		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	180.00
11-30 S5	98334000166		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	608.03
12-29 P1	91T00000035	MICHAEL W SHEEHY	06/13/98		TELEPHONE CALL	3.60
12-31 S5	983565000128		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	299.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1998 INTELLIGENCE -CON-						
12-31	S5	98365000147	11/01/98	DC TEL SERVICE (TRANSFER)	225.00	
12-31	S5	98365000147	11/01/98	DC TEL TOLLS (TRANSFER)	794.15	
12-31	S5	98365000166		RENT, COMMUNICATION, UTILITIES TOTALS:	3,440.67	
PRINTING AND REPRODUCTION						
10-01	P2	81T00000027	09/09/98	250 GOLD SEAL THERMO CARDS	23.00	
10-01	P2	81T00000029	09/16/98	250 GOLD SEAL THERMO CARDS	23.00	
10-02	P1	91T00000009	10/12/98	BUSINESS CARDS	80.47	
10-31	S3	98304000009	10/01/98	PHOTOGRAPHIC (TRANSFER)	16.00	
10-31	S3	98304000009	11/01/98	PHOTOGRAPHIC (TRANSFER)	19.20	
11-30	S3	98334000009	11/01/98	250 GOLD SEAL THERMO CARDS	30.00	
12-08	P2	91T00000004	11/06/98	250 GOLD SEAL THERMO CARDS	191.67	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES					75.70	
12-09	P1	91T00000028	09/22/98	REPLENISH PETTY CASH	75.70	
OTHER SERVICES TOTALS:					75.70	
SUPPLIES AND MATERIALS						
10-01	P1	91T00000001	09/27/98	FOOD AND BEVERAGE FOR MEETING	56.26	
10-22	P1	91T00000003	11/18/98	SUBSCRIPTION	409.32	
10-22	P1	91T00000004	08/13/98	PUBLICATIONS	175.50	
10-23	P2	81T00000031	09/24/98	5-METER FIBER OPTIC CABLE	50.00	
10-23	P2	81T00000031	10/24/98	10-METER FIBER OPTIC CABLE	60.00	
10-27	P1	91T00000008	09/11/98	MATER	140.75	
10-28	P2	81T00000032	09/29/98	LEAD FOR PENTEL 0.7	1.96	
10-31	S1	98304000183	10/01/98	OFFICE SUPPLY (TRANSFER)	237.48	
11-09	P2	81T00000022	08/18/98	TONER FOR RICOH FAX	308.00	
11-16	P2	81T00000033	09/30/98	BAR CODE LABELS	315.00	
11-16	P2	81T00000033	10/22/98	SHIPPING SUPPLIES	5.57	
11-24	P1	91T00000017	11/11/98	BOOK	5.52	
11-24	P1	91T00000016	10/30/98	OFFICE SUPPLY (TRANSFER)	15.75	
11-30	S1	98334000188	11/01/98	DYNAMO 3500 LABEL MAKER	384.00	
12-01	P2	91T00000001	11/05/98	BOOKS	100.26	
12-01	P1	91T00000015	09/22/98	SONY REMITTABLE CD	43.85	
12-09	P2	91T00000006	11/23/98	BOOKS FOR CHHT. USE	142.50	
12-09	P1	91T00000026	10/30/98	MATER	58.61	
12-10	P1	91T00000018	10/08/98	SUBSCRIPTION	90.75	
12-10	P1	91T00000020	11/05/98	MEETING FEE	22.00	
12-16	P1	91T00000030	12/03/98	BURN BAGS	15.00	
12-28	P2	81T00000019	07/20/98	RICOH TONER TYPE 710	39.86	
12-29	P2	91T00000007	12/03/98	MATER	356.00	
12-29	P1	91T00000038	12/11/98	SUPPLIES	78.25	
12-29	P1	91T00000036	11/06/98	USCA	20.08	
12-29	P1	91T00000037	12/04/98		94.50	
12-29	P1	91T00000037	10/05/98			

12-31 S1 98365000182	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	375.90
12-31 P1 91T00000019	10/08/98	10/07/99	SUBSCRIPTION	31.00
			SUPPLIES AND MATERIALS TOTALS:	3,633.67
EQUIPMENT				
10-31 S2 98304003075	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,437.69
11-19 P2 81T00000035	09/30/98	09/30/98	FUJITSU SCANNER	19,803.00
11-30 S2 98336003079	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,470.59
12-09 P2 81T00000034	09/30/98	09/30/98	26 64MB UPGRADES	2,444.00
12-16 P2 0M1C966318	11/09/98	11/09/98	FILE SERVER	24,525.00
12-31 S2 98365003110	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,445.63
			EQUIPMENT TOTALS:	54,125.91
			GENERAL EXPENDITURES TOTALS:	626,754.02
STAFF TRAINING				
10-22 P1 91T00000002	08/16/98	08/28/98	TUITION	3,600.00
			OTHER SERVICES TOTALS:	3,600.00
			STAFF TRAINING TOTALS:	3,600.00
			OFFICE TOTALS:	630,354.02
1998 SELECT COMM - CHINA CONCERNS				
GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION	481,333.02
			TRAVEL	8,254.05
			RENT, COMMUNICATION, UTILITIES	12,324.98
			PRINTING AND REPRODUCTION	1,108.00
			OTHER SERVICES	503,686.02
			SUPPLIES AND MATERIALS	15,659.84
			EQUIPMENT	117,572.67
			GENERAL EXPENDITURES TOTALS:	1,139,938.43
			OFFICE TOTALS:	1,139,938.43
GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION	3,000.00
			BRADY, HUGH P	32,728.50
			CINQUEGRANA, AMERICO T	9,000.00
			COX, DEBORAH	7,451.10
			DO	13,500.00
			DESAUTELS, ERIC E	9,375.00
			DOWLEY, AENGUS D	16,250.01
			DUNHAM, DAVID H	4,250.01
			GARNETT, ERIC H	30,000.00
			HARALSON, SHANNON L	9,999.99
			HENRY, DELONNIE	3,000.00
			HUNTER, ANDREW P	
			MINORITY PROFESSIONAL STAFF MEMBER	

PAGE 2593

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 SELECT COMM - CHINA CONCERNS -CON.						
		ITCHON, RUBY M	11/04/98	12/31/98 STAFF COUNSEL		4,750.00
		JAKUB, JOSEPH F	10/01/98	12/31/98 PROFESSIONAL STAFF MEMBER		500.01
		MCCONNELL, THOMAS KIRK	10/07/98	12/31/98 MINORITY PROFESSIONAL STAFF MEMBER		2,800.00
		MCGRATH, CHARLES DEAN	10/01/98	12/31/98 STAFF DIRECTOR		29,750.01
		MCHAHON, KENNETH S	10/01/98	12/31/98 SENIOR RESEARCH ANALYST		16,500.00
		MOORE, CARRIE	10/01/98	12/31/98 MINORITY PROFESSIONAL STAFF MEMBER		15,000.00
		OLSON, WALTER J	10/01/98	12/31/98 SENIOR RESEARCH ANALYST		26,375.01
		REYNOLDS, MAX	10/01/98	12/31/98 STAFF COUNSEL		18,750.00
		RIDDLEBERGER, ELLEN	10/01/98	12/31/98 MINORITY PROFESSIONAL STAFF MEMBER		3,000.00
		ROSTOM, CHARLES N	10/01/98	12/31/98 DEPUTY STAFF DIRECTOR		32,728.50
		SCHULZ, KENNETH T	10/01/98	12/31/98 STAFF ASSISTANT		5,250.00
		SHEEHY, MICHAEL M	10/01/98	12/31/98 MINORITY SPECIAL COUNSEL		500.01
		SILVER, DANIEL B	10/01/98	12/31/98 GENERAL COUNSEL		32,728.50
				PERSONNEL COMPENSATION TOTALS:		327,186.65
TRAVEL						
10-02	P1	95C00000001	SEVEN SEAS TRAVEL	TRAVEL - AIRFARE		214.00
10-06	P1	95C00000001	DO	TRAVEL - AIRFARE		406.00
10-06	P1	95C00000009	STEVEN H. PRITCHARD	HOTEL CHARGES		136.72
10-06	P1	95C00000009	DO	MEALS		40.48
10-06	P1	95C00000009	DO	TAXI EXPENSES TO/FROM AIRPORT		49.25
10-06	P1	95C00000009	DO	TELEPHONE		1.50
10-07	P1	95C00000010	MARGARET QUALLS	HOTEL EXPENSES		296.94
10-07	P1	95C00000010	DO	MEALS		45.96
10-07	P1	95C00000010	DO	TAXI		26.25
11-30	SV	94901000133	SEVEN SEAS TRAVEL	CHANGE A/C# FROM 2101 TO 2155		214.00
11-30	SV	94901000133	DO	CHANGE A/C# FROM 2101 TO 2155		-214.00
11-30	SV	94901000133	DO	CHANGE A/C# FROM 2101 TO 2155		406.00
11-30	SV	94901000133	DO	CHANGE A/C# FROM 2101 TO 2155		-406.00
12-02	P1	95C00000042	NATIONAL INSTITUTE FOR PUBLIC	CONSULTANT EXPENSES		7.00
12-02	P1	95C00000041	WASHINGTON ADVISORY GROUP	CONSULTANT EXPENSES MEALS		69.00
12-02	P1	95C00000041	DO	CONSULTANT EXPENSES TAXI, PARKING, METRO		270.20
12-02	P1	95C00000041	DO	CONSULTANT EXPENSES AIRFARE		650.00
12-03	P1	95C00000043	KENNETH SCOTT MCHAHON	PARKING IN DC		13.00
12-04	P1	95C00000047	DANIEL SILVER	WITNESS TRAVEL EXPENSES; LODGING		387.02
12-04	P1	95C00000047	DO	WITNESS TRAVEL EXPENSES; MEALS		47.40
12-04	P1	95C00000047	DO	WITNESS TRAVEL EXPENSES; AIRPORT MILEAGE		19.84
12-04	P1	95C00000047	DO	WITNESS TRAVEL EXPENSES; TAXI		25.00
12-04	P1	95C00000047	DO	WITNESS TRAVEL EXPENSES; TELEPHONE, BAGGAGE TRANSFER		17.97
12-04	P1	95C00000046	SEVEN SEAS TRAVEL	WITNESS TRAVEL AIRFARE		116.00
12-04	P1	95C00000046	DO	WITNESS TRAVEL AIRFARE		218.00
12-04	P1	95C00000046	DO	AIRFARE BOS/LAX/LAO FOR STAFF		225.00

12-09 P1	95C000000049	CHARLES ROSTOM	11/15/98	STAFF TRAVEL/TRANSPORTATION	77.38
12-09 P1	95C000000049	DO	11/15/98	STAFF TRAVEL/PER DIEM	232.78
12-09 P1	95C000000049	DANIEL SILVER	11/15/98	STAFF TRAVEL/TELEPHONE	6.22
12-10 P1	95C000000053	DO	11/29/98	WITNESS TRAVEL TRANSPORTATION	352.25
12-10 P1	95C000000053	DO	11/29/98	WITNESS TRAVEL PER DIEM	322.50
12-10 P1	95C000000053	DO	11/29/98	WITNESS TRAVEL OTHER	19.00
12-11 P1	95C000000050	DFAS-IN/AKB	09/22/98	DETAILLE TRAVEL/PER DIEM MARK SPAULDING	143.00
12-11 P1	95C000000050	DO	09/22/98	DETAILLE TRAVEL/AIRFARE MARK SPAULDING	474.00
12-11 P1	95C000000050	DO	09/22/98	DETAILLE TRAVEL/AIRPORT PARKING MARK SPAULDING	24.00
12-11 P1	95C000000050	DO	09/22/98	DETAILLE TRAVEL/RENTAL CAR MARK SPAULDING	64.36
12-11 P1	95C000000050	DO	09/22/98	DETAILLE TRAVEL/POV AIRPORT MILEAGE MARK SPAULDING	16.25
12-21 P1	95C000000055	SEVEN SEAS TRAVEL	11/19/98	WITNESS TRAVEL AIRFARE	454.00
12-21 P1	95C000000055	DO	11/20/98	WITNESS TRAVEL AIRFARE	245.44
12-22 P1	95C000000064	DANIEL SILVER	11/15/98	WITNESS TRAVEL/TRANSPORTATION	310.66
12-22 P1	95C000000064	DO	11/15/98	WITNESS TRAVEL/TAXI, PHONE, TIPS	1,759.50
12-22 P1	95C000000064	DO	11/15/98	WITNESS TRAVEL/PER DIEM	174.49
12-22 P1	95C000000065	DO	11/19/98	WITNESS TRAVEL/METRO, PRNG	136.57
12-22 P1	95C000000065	DO	11/19/98	WITNESS TRAVEL/LOCAL TRAVEL	17.60
12-22 P1	95C000000067	NATIONAL INSTITUTE FOR PUBLIC	11/01/98	CONSULTANT TRAVEL/LOCAL TRAVEL	26.07
12-22 P1	95C000000068	WASHINGTON ADVISORY GROUP	11/01/98	CONSULTANT TRAVEL/LOCAL TRAVEL	135.45
					8,254.05
					TRAVEL TOTALS:
					82.00
10-02 P1	95C000000004	FEDERAL EXPRESS CORP	09/11/98	EXPRESS DELIVERY	108.50
10-02 P1	95C000000005	DO	09/18/98	EXPRESS DELIVERY	45.75
10-20 P1	95C000000016	DO	09/25/98	EXPRESS DELIVERY	131.50
10-28 P1	95C000000021	DO	10/09/98	OVERNIGHT MAIL	205.00
10-31 S4	98304001042	DO	10/02/98	OVERNIGHT MAIL	39.50
10-31 S5	98304001875	DO	09/01/98	RECORDING (TRANSFER)	1,679.88
10-31 S5	98304002323	DO	09/30/98	DC TEL EQUIP (TRANSFER)	780.00
10-31 S5	98304002323	DO	09/30/98	DC TEL SERVICE (TRANSFER)	193.80
10-31 S5	98304002771	DO	09/01/98	DC TEL TOLLS (TRANSFER)	91.00
10-31 SV	94901000013	AQUA COOL	08/31/98	CHANGE A/C# FROM 2630 TO 2360	173.25
11-02 P1	95C000000030	FEDERAL EXPRESS CORP	10/16/98	OVERNIGHT MAIL	64.25
11-05 P1	95C000000031	DO	10/24/98	OVERNIGHT MAIL	309.00
11-10 P1	95C000000036	DO	10/30/98	OVERNIGHT MAIL	239.94
11-30 S5	98334001874	DO	10/01/98	DC TEL EQUIP (TRANSFER)	810.00
11-30 S5	98334002322	DO	10/01/98	DC TEL SERVICE (TRANSFER)	512.06
11-30 S5	98334002770	DO	10/31/98	DC TEL TOLLS (TRANSFER)	-91.00
11-30 SV	94901000132	AQUA COOL	08/31/98	CORR. 11/4/98 DOC# 94901000013	300.50
12-14 P1	95C000000051	FEDERAL EXPRESS CORP	11/06/98	OVERNIGHT MAIL	173.50
12-14 P1	95C000000051	DO	11/13/98	OVERNIGHT MAIL	169.00
12-21 P1	95C000000054	DO	11/19/98	OVERNIGHT MAIL	92.00
12-22 P1	95C000000061	AMERICAN COURIER, INC.	11/16/98	EXPRESS DELIVERY	147.50
12-22 P1	95C000000059	FEDERAL EXPRESS CORP	11/26/98	OVERNIGHT MAIL	95.75
12-22 P1	95C000000066	DO	12/04/98	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1998 SELECT COMM - CHINA CONCERNS -CON-						
12-31	55	98365001871	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	393.94	393.94
12-31	55	98365002316	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	825.00	825.00
12-31	55	98365002766	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	431.61	431.61
RENT, COMMUNICATION, UTILITIES TOTALS:					8,003.23	8,003.23
PRINTING AND REPRODUCTION						
10-02	P2	85C00000018	09/03/98	09/24/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
10-02	P2	85C00000018	09/03/98	09/24/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
10-02	P2	85C00000018	09/03/98	09/24/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
10-02	P2	85C00000018	09/03/98	09/24/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
10-09	P2	85C00000020	09/10/98	09/29/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
10-09	P2	85C00000020	09/10/98	09/29/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
10-09	P2	85C00000020	09/10/98	09/29/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
10-23	P2	85C00000022	09/24/98	10/14/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
10-23	P2	85C00000022	09/24/98	10/14/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
10-23	P1	95Y00000005	09/28/98	09/28/98 OUTSIDE PHOTOGRAPHY	22.97	22.97
11-09	P2	85C00000008	08/18/98	09/01/98 250 GOLD SEAL THERMO CARDS	76.00	76.00
11-09	P2	95C00000002	10/07/98	10/26/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
11-09	P2	95C00000002	10/07/98	10/26/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
11-19	P2	95C00000006	10/23/98	11/05/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
11-30	SV	9A901000134	09/28/98	09/28/98 CORR.10/23/98 DOC# 95Y00000005	-22.97	-22.97
12-02	P2	95C00000005	10/20/98	11/13/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
12-02	P2	95C00000007	10/23/98	11/12/98 250 ENGRAVED BUSINESS CARDS	39.00	39.00
12-02	P2	95C00000007	10/23/98	11/12/98 250 ENGRAVED BUSINESS CARDS	39.00	39.00
12-02	P2	95C00000007	10/23/98	11/12/98 DIE PRODUCTION CHARGE	25.00	25.00
12-02	P2	95C00000007	10/23/98	11/12/98 DIE PRODUCTION CHARGE	25.00	25.00
12-18	P2	95C00000012	11/18/98	12/07/98 250 ENGRAVED BUSINESS CARDS	39.00	39.00
12-18	P2	95C00000012	11/18/98	12/07/98 DIE PRODUCTION CHARGE	25.00	25.00
12-31	P2	95C00000010	11/05/98	11/17/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
PRINTING AND REPRODUCTION TOTALS:					688.00	688.00
OTHER SERVICES						
10-29	P1	95C00000018	09/01/98	09/30/98 CONSULTANT CONTRACT	10,750.00	10,750.00
10-29	P1	95C00000026	09/03/98	09/30/98 CONSULTANT CONTRACTS	5,191.12	5,191.12
10-29	P1	95C00000025	09/02/98	09/30/98 CONSULTANT CONTRACTS	26,389.52	26,389.52
10-30	P1	95C00000027	09/04/98	09/30/98 CONSULTANT CONTRACTS	33,115.00	33,115.00
11-03	P1	95C00000028	09/01/98	09/30/98 CONSULTANT CONTRACTS	30,000.00	30,000.00
11-10	P1	95C00000034	10/22/98	NATIONAL SECURITY	334.80	334.80
11-10	P1	95C00000038	10/01/98	10/31/98 CONSULTANT CONTRACT	30,000.00	30,000.00
11-12	P1	95C00000037	07/30/98	09/30/98 AGENCY CONTRACT WILLIAM A. YUREK	7,699.20	7,699.20
12-02	P1	95C00000044	10/01/98	10/31/98 CONSULTANT CONTRACT	10,750.00	10,750.00
12-02	P1	95C00000042	10/01/98	10/31/98 CONSULTANT CONTRACTS	11,345.20	11,345.20
12-02	P1	95C00000041	10/01/98	10/31/98 CONSULTANT CONTRACTS	41,650.00	41,650.00

12-02 P1	95C00000045	WASHINGTON COUNSEL PC	10/01/98	10/31/98	CONSULTANT CONTRACTS	88,845.75
12-04 P1	95C00000039	MILLER REPORTING CO, INC.	10/13/98		COMMITTEE ON CHINA	1,020.65
12-08 P1	95C00000048	FED. BUREAU OF INVESTIGATION	08/03/98	09/30/98	AGENCY CONTRACTS	72,538.99
12-16 P1	95C00000062	BAHLER COMMUNICATIONS	11/01/98	11/30/98	CONSULTANT CONTRACT	10,750.00
12-22 P1	95C00000067	NATIONAL INSTITUTE FOR PUBLIC	11/01/98	11/30/98	CONSULTANT CONTRACTS	7,433.33
12-22 P1	95C00000069	NELSON REPORTING ASSO'S., INC.	11/29/98		CHINA COMMITTEE	912.60
12-22 P1	95C00000068	WASHINGTON ADVISORY GROUP	11/01/98	11/30/98	CONSULTANT CONTRACTS	19,450.00
12-22 P1	95C00000060	WASHINGTON COUNSEL PC	11/01/98	11/30/98	CONSULTANT CONTRACTS	92,777.50
12-28 P1	95C00000063	ESQUIRE DEPOSITION SERVICES	11/16/98	11/16/98	SELECT COMMITTEE ON CHINA	2,120.75
12-28 P1	95C00000063	DO	11/17/98	11/17/98	SELECT COMMITTEE ON CHINA	611.61
					OTHER SERVICES TOTALS:	503,686.02
SUPPLIES AND MATERIALS						
10-01 P2	85C00000006	INTELLIGENCE SOLUTIONS	08/07/98	09/24/98	COMPAQ DAT CLEANING CART.	54.00
10-01 P2	85C00000006	DO	08/07/98	09/24/98	COMPAQ 4.0GB DATA CART.	560.00
10-02 P1	95C00000008	AVIATION WEEK & SPACE TECHNO	09/12/98		MAGAZINE SUBSCRIPTION	86.00
10-02 P1	95C00000007	THE WALL STREET JOURNAL	09/10/98		NEWSPAPER SUBSCRIPTION	89.00
10-02 P1	95C00000002	THE WASHINGTON POST	09/11/98		SUBSCRIPTION	47.70
10-02 P1	95C00000003	TIME	09/15/98		SUBSCRIPTION	30.55
10-07 P2	85C00000017	BOISE CASCADE OFFICE PRODUCTS	08/31/98	09/22/98	LASER TENT CARDS, MED.	20.21
10-20 P1	95C00000015	ECONOMIST	09/20/98		SUBSCRIPTION	41.67
10-20 P1	95C00000011	NEWSWEEK	09/17/98		SUBSCRIPTION	15.97
10-22 P1	95C00000013	DEFENSE NEWS	09/25/98		SUBSCRIPTION	55.00
10-22 P1	95C00000014	SPACE NEWS	09/25/98		SUBSCRIPTION	55.00
10-23 P1	95C00000001	ACCUCOM SYSTEMS	10/02/98	10/09/98	TONER FOR AFICIO 401	150.00
10-23 P2	85C00000021	CAPITOL MARKING PRD.	09/22/98	10/08/98	NAME PLATES	112.50
10-23 P2	85C00000021	DO	09/22/98	10/08/98	HANDLING	0.50
10-23 P2	85C00000023	RICOH CORPORATION	09/30/98	10/15/98	TONER FOR AFICIO 250	165.00
10-28 P1	95C00000022	AQUA COOL	09/20/98		BOTTLED WATER	16.00
10-28 P1	95C00000024	ARMY TIMES	10/01/98		SUBSCRIPTION	52.00
10-28 P1	95C00000019	BUSINESS WEEK	10/01/98		SUBSCRIPTION	29.95
10-29 P1	95C00000020	HAX REYNOLDS	10/01/98	05/31/99	OFFICE SUPPLIES	54.32
10-31 S1	98304000426		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	3,246.11
10-31 SV	94901000013	AQUA COOL	08/31/98		CHANGE A/C# FROM 2650 TO 2360	-91.00
11-02 P1	95C00000029	U S NEWS & WORLD REPORT	09/04/98	12/31/98	SUBSCRIPTION	15.00
11-05 P1	95C00000033	THE WASHINGTON POST	10/14/98		SUBSCRIPTION	39.10
11-05 P1	95C00000032	THE WASHINGTON TIMES	10/23/98		SUBSCRIPTION	68.74
11-12 P1	95C00000035	WALTER OLSON	10/23/98		REF. MATERIAL	18.00
11-16 P2	95C00000008	ACCUCOM SYSTEMS	10/23/98	10/28/98	RICOH TONER	370.00
11-16 P2	95C00000008	DO	10/23/98	10/28/98	RICOH TONER	210.00
11-30 S1	98334000430		08/31/98	11/30/98	OFFICE SUPPLY (TRANSFER)	1,098.35
11-30 SV	94901000132	AQUA COOL	10/30/98	11/04/98	TONER CART. FOR JETFAH H930	91.00
12-01 P2	95C00000009	ACCUCOM SYSTEMS	10/30/98	11/04/98	TONER CART. FOR JETFAH H930	60.00
12-02 P1	95C00000040	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER	85.00
12-14 P1	95C00000052	JANE'S INFORMATION GROUP	10/01/98	12/31/98	SUBSCRIPTION	62.50
12-14 CR	234336	NEWSWEEK	09/17/98		REFUND, SUB CANCELLATION	-8.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.							
1998 SELECT COMM - CHINA CONCERNS -CON.							
12-21	P1	95C000000057	THE WASHINGTON TIMES	11/18/98	01/02/99 SUBSCRIPTION	12.00	
12-22	P1	95C000000058	LEXIS-NEXIS	10/01/98	10/31/98 OFFICE SUPPLIES	302.50	
12-23	P1	95C000000056	KENNETH T SCHULZ	11/24/98	OFFICE SUPPLIES	5.73	
12-23	CR	234363	THE WALL STREET JOURNAL	09/10/98	REFUND; SUB. CANCELLATION	-33.47	
12-29	CR	234365	ASIAN WALL STREET JOURNAL	09/16/98	REFUND; SUB. CANCELLATION	-67.50	
12-30	CR	234366	TIME	09/15/98	REFUND; SUB. CANCELLATION	-14.39	
12-30	CR	234366	U S NEWS & WORLD REPORT	09/04/98	12/31/98 REFUND; SUB. CANCELLATION	-9.81	
12-31	S1	98365000425		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	2,635.94	
					SUPPLIES AND MATERIALS TOTALS:	9,730.30	
EQUIPMENT							
10-01	P2	85C000000006	INTELLIGENT SOLUTIONS	08/07/98	09/24/98 MS OFF PRO 97 32 BIT WIN LIC	6,027.40	
10-01	P2	85C000000006	DO	08/07/98	09/24/98 MS OFF PRO 97 W/BOOKSHELF CD	13.95	
10-02	P1	95C000000006	DO	09/17/98	COMPUTER HARDWARE MAINTENANCE	8,760.00	
10-15	P2	85C000000016	DO	09/02/98	09/29/98 MS OFF PRO 97 WIN,LIC	6,027.40	
10-31	S2	98304003094		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	183.37	
11-02	P2	85C000000014	KONICA BUSINESS MACHINES	09/01/98	09/01/98 PRINTER/COPIER	19,834.00	
11-04	P2	95C000000004	SOFTWARE SPECTRUM	10/19/98	10/23/98 MS FRONTPAGE 98 UPRG	48.00	
11-05	P2	85C000000015	INTELLIGENT SOLUTIONS	09/01/98	09/01/98 20 COMPUTERS	23,040.00	
11-05	P2	85C000000015	DO	09/01/98	09/01/98 20 MONITORS	4,620.00	
11-05	P2	85C000000015	DO	09/01/98	09/01/98 20 32MB MEMORY	1,960.00	
11-05	P2	85C000000015	DO	09/01/98	09/01/98 20 CONTROLLERS	1,480.00	
11-24	P2	85C000000003	DO	08/11/98	08/11/98 NT SERVER PACKAGE	4,254.00	
11-24	P2	85C000000003	DO	08/11/98	08/11/98 2 COMPUTERS	513.00	
11-24	P2	85C000000003	DO	08/11/98	08/11/98 20 COMPUTERS	23,040.00	
11-24	P2	85C000000003	DO	08/11/98	08/11/98 2 UPS	824.00	
11-24	P2	85C000000003	DO	08/11/98	08/11/98 2 PRINTERS	3,508.00	
11-24	P2	85C000000003	DO	08/11/98	08/11/98 2 DAT DRIVES	1,522.00	
11-24	P2	85C000000003	DO	08/11/98	08/11/98 4 64MB KITS	1,024.00	
11-24	P2	85C000000003	DO	08/11/98	08/11/98 20 CONTROLLERS	1,480.00	
11-24	P2	85C000000003	DO	08/11/98	08/11/98 22 MONITORS	5,082.00	
11-24	P2	85C000000003	DO	08/11/98	08/11/98 2 HARD DRIVES	762.00	
11-24	P2	85C000000003	DO	08/11/98	08/11/98 NT SERVER PACKAGE	513.00	
11-24	P2	85C000000003	DO	08/11/98	08/11/98 20 32MB MEMORY	1,960.00	
11-24	P2	85C000000003	DO	08/11/98	08/11/98 20 INSTALLATION	690.00	
11-24	P2	85C000000003	DO	08/11/98	08/11/98 EQUIPMENT (TRANSFER)	182.70	
11-24	P2	85C000000003	DO	11/01/98	11/30/98 EQUIPMENT (TRANSFER)	8,760.00	
11-30	S2	98334003105		09/17/98	CHANGE A/C# FROM 3105 TO 3114	-8,760.00	
11-30	SV	94901000135	INTELLIGENT SOLUTIONS	09/17/98	CHANGE A/C# FROM 3105 TO 3114	201.65	
11-30	SV	94901000135	DO	09/17/98	CHANGE A/C# FROM 3105 TO 3114	117,350.67	
12-31	S2	98365003144		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	974,898.92	
					EQUIPMENT TOTALS:		
					GENERAL EXPENDITURES TOTALS:		
					OFFICE TOTALS:		

PAGE 2599

1998 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION		8,944.34
GENERAL EXPENDITURES TOTALS:		8,944.34
OFFICE TOTALS:		8,944.34
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GENERAL EXPENDITURES		
PERSONNEL COMPENSATION		
12-31 SV 9A901000173 EAMES,FREDERICK R	11/01/98 11/06/98 YR-END P/R CD ADJUSTMENT	4,065.92
12-31 SV 9A901000172 HAWKINS,MATTHEW	11/01/98 11/30/98 YR-END P/R CD ADJUSTMENT	665.38
12-31 SV 9A901000173 MORABITO,JOHN S	12/01/98 12/11/98 YR-END P/R CD ADJUSTMENT	3,547.83
12-31 SV 9A901000173 RENJEL,LOUIS E	12/01/98 12/23/98 YR-END P/R CD ADJUSTMENT	665.21
PERSONNEL COMPENSATION TOTALS:		8,944.34
GENERAL EXPENDITURES TOTALS:		8,944.34
OFFICE TOTALS:		8,944.34
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1997 GENERAL ADMIN - SPEC & SELECT

GENERAL EXPENDITURES

EQUIPMENT		
10-31 SV 9A901000081	01/01/97 09/30/97 CORRECT AUG. OSM INTERFACE	1,845.00
10-31 SV 9A901000081	01/01/97 09/30/97 CORRECT AUG. OSM INTERFACE	-1,845.00
10-31 SV 9A901000081	01/01/97 09/30/97 CORRECT SEP. OSM INTERFACE	8,384.35
10-31 SV 9A901000081	01/01/97 09/30/97 CORRECT SEP. OSM INTERFACE	-8,384.35
EQUIPMENT TOTALS:		0.00
GENERAL EXPENDITURES TOTALS:		0.00
OFFICE TOTALS:		0.00
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1998 GENERAL ADMIN - SPEC & SELECT

GENERAL EXPENDITURES

ELECTION		
PERSONNEL COMPENSATION		0.00
RENT, COMMUNICATION, UTILITIES		0.00
GENERAL EXPENDITURES TOTALS:		0.00
OTHER SERVICES		0.00
ELECTION TOTALS:		0.00
OFFICE TOTALS:		0.00
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PAGE 2600

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
11-03	P1	9CP00000187 ALBERT J FIRTH JR.	10/01/98	10/03/98 OFFICIAL TRAVEL	98,759.11	98,759.11
11-03	P1	9CP00000191 DENNIS H GAMBLE	10/02/98	10/04/98 OFFICIAL TRAVEL	2,879.99	2,879.99
11-03	P1	9CP00000190 DONNELL C. SEALES	10/02/98	10/03/98 OFFICIAL TRAVEL	619.95	619.95
11-03	P1	9CP00000189 GARY D. GOINES	10/02/98	10/03/98 OFFICIAL TRAVEL	39,378.68	39,378.68
11-03	P1	9CP00000188 ROBERT S. ALT	10/02/98	10/03/98 OFFICIAL TRAVEL	44,139.89	44,139.89
11-16	P1	9CP00000236 BRIAN J. SHANNON	10/11/98	10/13/98 OFFICIAL TRAVEL	22,415.95	22,415.95
11-16	P1	9CP00000236 DENNIS H GAMBLE	10/12/98	OFFICIAL TRAVEL	208,193.57	208,193.57
11-16	P1	9CP00000234 DONNELL C. SEALES	10/10/98	10/12/98 OFFICIAL TRAVEL		
11-16	P1	9CP00000234 DORTAN A. COMARD	10/11/98	10/12/98 OFFICIAL TRAVEL		
11-16	P1	9CP00000245 DOUBLETREE GUEST SUITES	10/15/98	10/18/98 OFFICIAL TRAVEL		
11-16	P1	9CP00000239 ERNEST R. RICE	10/11/98	10/12/98 OFFICIAL TRAVEL		
11-16	P1	9CP00000238 GARY D. GOINES	10/11/98	10/12/98 OFFICIAL TRAVEL		
11-16	P1	9CP00000241 RAYMOND L. STONESTREET	10/09/98	10/12/98 OFFICIAL TRAVEL		
11-16	P1	9CP00000243 RENAISSANCE MAVERLY HOTEL	10/02/98	10/12/98 OFFICIAL TRAVEL		
11-16	P1	9CP00000233 ROBERT B. SINGLETON	10/13/98	OFFICIAL TRAVEL		
11-16	P1	9CP00000235 ROBERT M GWYNN	10/11/98	10/12/98 OFFICIAL TRAVEL		
11-20	P1	9CP00000307 ANDREI J FONTANILLA	10/19/98	OFFICIAL TRAVEL		
11-20	P1	9CP00000300 DAVID G WELLS	10/19/98	OFFICIAL TRAVEL		
11-20	P1	9CP00000326 DORTAN A. COMARD	10/16/98	10/18/98 OFFICIAL TRAVEL		
11-20	P1	9CP00000298 EARL ALLEN JR	10/19/98	OFFICIAL TRAVEL		
11-20	P1	9CP00000308 ERNEST R. RICE	10/21/98	10/25/98 OFFICIAL TRAVEL		
11-20	P1	9CP00000323 JAMES M BELKA	10/10/98	10/14/98 OFFICIAL TRAVEL		
11-20	P1	9CP00000279 JEFFREY L. WILSON	10/14/98	10/15/98 OFFICIAL TRAVEL		
11-20	P1	9CP00000309 JOHN D. GALLO	10/20/98	10/25/98 OFFICIAL TRAVEL		
11-20	P1	9CP00000309 DO	10/19/98	OFFICIAL TRAVEL		
11-20	P1	9CP00000280 JOSEPH A ROSENCRANS	10/14/98	10/15/98 OFFICIAL TRAVEL		
11-20	P1	9CP00000306 JOSEPH C. LUND	10/19/98	OFFICIAL TRAVEL		
11-20	P1	9CP00000313 DO	10/11/98	10/12/98 OFFICIAL TRAVEL		
CAPITOL POLICE GENERAL EXPENSE					208,193.57	208,193.57
TRAVEL						
11-03	P1	9CP00000187 ALBERT J FIRTH JR.	10/01/98	10/03/98 OFFICIAL TRAVEL	911.22	911.22
11-03	P1	9CP00000191 DENNIS H GAMBLE	10/02/98	10/04/98 OFFICIAL TRAVEL	592.53	592.53
11-03	P1	9CP00000190 DONNELL C. SEALES	10/02/98	10/03/98 OFFICIAL TRAVEL	560.50	560.50
11-03	P1	9CP00000189 GARY D. GOINES	10/02/98	10/03/98 OFFICIAL TRAVEL	379.75	379.75
11-03	P1	9CP00000188 ROBERT S. ALT	10/02/98	10/03/98 OFFICIAL TRAVEL	266.75	266.75
11-16	P1	9CP00000236 BRIAN J. SHANNON	10/11/98	10/13/98 OFFICIAL TRAVEL	761.49	761.49
11-16	P1	9CP00000236 DENNIS H GAMBLE	10/12/98	OFFICIAL TRAVEL	406.75	406.75
11-16	P1	9CP00000234 DONNELL C. SEALES	10/10/98	10/12/98 OFFICIAL TRAVEL	585.31	585.31
11-16	P1	9CP00000234 DORTAN A. COMARD	10/11/98	10/12/98 OFFICIAL TRAVEL	714.92	714.92
11-16	P1	9CP00000245 DOUBLETREE GUEST SUITES	10/15/98	10/18/98 OFFICIAL TRAVEL	1,152.00	1,152.00
11-16	P1	9CP00000239 ERNEST R. RICE	10/11/98	10/12/98 OFFICIAL TRAVEL	622.00	622.00
11-16	P1	9CP00000238 GARY D. GOINES	10/11/98	10/12/98 OFFICIAL TRAVEL	1,151.34	1,151.34
11-16	P1	9CP00000241 RAYMOND L. STONESTREET	10/09/98	10/12/98 OFFICIAL TRAVEL	526.55	526.55
11-16	P1	9CP00000243 RENAISSANCE MAVERLY HOTEL	10/02/98	10/12/98 OFFICIAL TRAVEL	582.00	582.00
11-16	P1	9CP00000233 ROBERT B. SINGLETON	10/13/98	OFFICIAL TRAVEL	655.05	655.05
11-16	P1	9CP00000235 ROBERT M GWYNN	10/11/98	10/12/98 OFFICIAL TRAVEL	252.86	252.86
11-20	P1	9CP00000307 ANDREI J FONTANILLA	10/19/98	OFFICIAL TRAVEL	648.83	648.83
11-20	P1	9CP00000300 DAVID G WELLS	10/19/98	OFFICIAL TRAVEL	565.95	565.95
11-20	P1	9CP00000326 DORTAN A. COMARD	10/16/98	10/18/98 OFFICIAL TRAVEL	772.26	772.26
11-20	P1	9CP00000298 EARL ALLEN JR	10/19/98	OFFICIAL TRAVEL	441.00	441.00
11-20	P1	9CP00000308 ERNEST R. RICE	10/21/98	10/25/98 OFFICIAL TRAVEL	1,152.81	1,152.81
11-20	P1	9CP00000323 JAMES M BELKA	10/10/98	10/14/98 OFFICIAL TRAVEL	716.78	716.78
11-20	P1	9CP00000279 JEFFREY L. WILSON	10/14/98	10/15/98 OFFICIAL TRAVEL	794.70	794.70
11-20	P1	9CP00000309 JOHN D. GALLO	10/20/98	10/25/98 OFFICIAL TRAVEL	553.40	553.40
11-20	P1	9CP00000309 DO	10/19/98	OFFICIAL TRAVEL	515.00	515.00
11-20	P1	9CP00000280 JOSEPH A ROSENCRANS	10/14/98	10/15/98 OFFICIAL TRAVEL	700.50	700.50
11-20	P1	9CP00000306 JOSEPH C. LUND	10/19/98	OFFICIAL TRAVEL	565.95	565.95
11-20	P1	9CP00000313 DO	10/11/98	10/12/98 OFFICIAL TRAVEL	209.32	209.32
CAPITOL POLICE GENERAL EXPENSE					208,193.57	208,193.57
OFFICE TOTALS:						

PAGE 2601

11-20	P1	9CP00000322	JOSEPH C. LUND	10/02/98	OFFICIAL TRAVEL	648.00
11-20	P1	9CP00000322	DO	10/06/98	OFFICIAL TRAVEL	144.32
11-20	P1	9CP00000281	LEON H MYERS JR.	10/13/98	OFFICIAL TRAVEL	1,276.03
11-20	P1	9CP00000324	HARVIN L. PATTERSON	10/09/98	OFFICIAL TRAVEL	2,252.10
11-20	P1	9CP00000327	RAYMOND L. STONESTREET	10/17/98	OFFICIAL TRAVEL	382.00
11-20	P1	9CP00000325	DO	10/19/98	OFFICIAL TRAVEL	705.91
11-20	P1	9CP00000289	ROBERT H. MOSELEY JR	10/15/98	OFFICIAL TRAVEL	527.35
11-20	P1	9CP00000282	ROBERT L. CHESTNUT	10/16/98	OFFICIAL TRAVEL	482.31
11-20	P1	9CP00000282	DO	10/14/98	OFFICIAL TRAVEL	207.02
11-20	P1	9CP00000296	ROBERT S. ALT	10/11/98	OFFICIAL TRAVEL	1,370.67
11-20	P1	9CP00000321	STEVEN F. SCHNAUBELT	10/06/98	OFFICIAL TRAVEL	45.15
11-20	P1	9CP00000321	DO	10/05/98	OFFICIAL TRAVEL	448.00
11-23	P1	9CP00000312	NORMAN C. GRAHE, JR	10/06/98	OFFICIAL TRAVEL	367.05
12-02	P1	9CP00000343	DOUBLETREE GUEST SUITES	10/22/98	OFFICIAL TRAVEL	1,246.00
12-10	P1	9CP00000397	BRIAN J. SHANNON	10/18/98	OFFICIAL TRAVEL	1,794.78
12-10	P1	9CP00000384	CHARLES W. MOOD, JR.	10/25/98	OFFICIAL TRAVEL	856.81
12-10	P1	9CP00000387	DOIRIAN A. CONARD	10/20/98	OFFICIAL TRAVEL	1,806.85
12-10	P1	9CP00000350	DOUGLAS L. SHUGARS	10/20/98	OFFICIAL TRAVEL	332.00
12-10	P1	9CP00000350	DO	10/21/98	OFFICIAL TRAVEL	384.90
12-10	P1	9CP00000399	JAMES T. ABBOTT, JR.	10/29/98	OFFICIAL TRAVEL	540.88
12-10	P1	9CP00000355	JOSEPH A. ROSENCRANS	10/11/98	OFFICIAL TRAVEL	215.10
12-10	P1	9CP00000352	LEON H MYERS JR.	10/23/98	OFFICIAL TRAVEL	1,052.15
12-10	P1	9CP00000388	HARVIN L. PATTERSON	10/21/98	OFFICIAL TRAVEL	2,473.86
12-10	P1	9CP00000386	HARY C. PALAZZOLO	10/25/98	OFFICIAL TRAVEL	434.00
12-10	P1	9CP00000383	MICHAEL P. CONWAY	10/25/98	OFFICIAL TRAVEL	884.64
12-10	P1	9CP00000396	ROBERT H. SINGLETON	10/22/98	OFFICIAL TRAVEL	2,919.71
12-10	P1	9CP00000390	ROBERT H. MOSELEY JR	10/18/98	OFFICIAL TRAVEL	2,082.09
12-10	P1	9CP00000389	ROBERT H. GRAYN	10/27/98	OFFICIAL TRAVEL	1,032.44
12-11	P1	9CP00000353	JAN E. JONES	10/28/98	OFFICIAL TRAVEL	293.12
12-11	P1	9CP00000398	HELVIN E. PROCTOR JR	10/23/98	OFFICIAL TRAVEL	1,206.12
12-11	P1	9CP00000354	PAUL LEMIS NEBEL	10/18/98	OFFICIAL TRAVEL	252.90
12-15	P1	9CP00000363	RENAISSANCE MAVERLY HOTEL	10/28/98	OFFICIAL TRAVEL	194.00
12-15	P1	9CP00000369	DO	10/26/98	OFFICIAL TRAVEL	1,552.00
12-16	P1	9CP00000377	ERNEST R. RICE	10/26/98	OFFICIAL TRAVEL	124.00
12-16	P1	9CP00000376	GARY D. GOINES	10/18/98	OFFICIAL TRAVEL	2,893.76
12-16	P1	9CP00000379	RAYMOND L. STONESTREET	10/25/98	OFFICIAL TRAVEL	1,373.64
12-17	P1	9CP00000380	ROBERT S. ALT	10/19/98	OFFICIAL TRAVEL	2,481.03
12-21	P1	9CP00000406	BRIAN J. SHANNON	10/28/98	OFFICIAL TRAVEL	854.52
12-21	P1	9CP00000406	ALBERT J. FIRTH JR.	10/14/98	OFFICIAL TRAVEL	3,472.81
12-21	P1	9CP00000408	DENNIS H. GAMBLE	10/18/98	OFFICIAL TRAVEL	5,052.03
12-21	P1	9CP00000409	DONNELL C. SEALES	10/19/98	OFFICIAL TRAVEL	661.56
12-21	P1	9CP00000409	DO	10/22/98	OFFICIAL TRAVEL	2,214.01
12-21	P1	9CP00000403	DOUBLETREE GUEST SUITES	11/13/98	OFFICIAL TRAVEL	1,056.00
12-21	P1	9CP00000407	EARL ALLEN JR	10/21/98	OFFICIAL TRAVEL	1,640.25
12-21	P1	9CP00000411	GARY D. GOINES	11/02/98	OFFICIAL TRAVEL	869.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.							
12-21	P1	9CP00000412	ROBERT H. PATTERSON	11/02/98	11/06/98 OFFICIAL TRAVEL	522.00	522.00
12-21	P1	9CP00000410	ROBERT H. MOSELY JR	11/04/98	11/07/98 OFFICIAL TRAVEL	522.00	522.00
12-22	P1	9CP00000435	DONNELL C. SEALES	10/29/98	11/03/98 OFFICIAL TRAVEL	981.47	981.47
12-22	P1	9CP00000430	DOUBLETREE GUEST SUITES	11/02/98	11/08/98 OFFICIAL TRAVEL	1,248.00	1,248.00
12-22	P1	9CP00000447	EXXON/GECC	10/03/98	10/08/98 FUEL	62.60	62.60
12-22	P1	9CP00000459	LEON W MYERS JR.	11/04/98	11/07/98 OFFICIAL TRAVEL	935.50	935.50
12-22	P1	9CP00000458	MELVIN E. PROCTOR JR	11/04/98	11/07/98 OFFICIAL TRAVEL	749.32	749.32
12-22	P1	9CP00000456	ROBERT L. CHESTNUT	10/28/98	11/03/98 OFFICIAL TRAVEL	1,154.68	1,154.68
12-22	P1	9CP00000457	STEPHEN M. CZWARTACKI	10/28/98	11/03/98 OFFICIAL TRAVEL	1,007.15	1,007.15
12-22	P1	9CP00000536	ALBERT J FIRTH JR	11/20/98	11/23/98 OFFICIAL TRAVEL	561.15	561.15
12-28	P1	9CP00000531	ANDREI J FONTANILLA	11/16/98	11/17/98 OFFICIAL TRAVEL	170.02	170.02
12-28	P1	9CP00000504	BLAINE C. CAMPBELL, II	11/06/98	11/14/98 OFFICIAL TRAVEL	305.20	305.20
12-28	P1	9CP00000527	CLARK E. MORTON	11/12/98	11/14/98 OFFICIAL TRAVEL	576.75	576.75
12-28	P1	9CP00000540	DENNIS H GAMBLE	11/12/98	11/15/98 OFFICIAL TRAVEL	554.00	554.00
12-28	P1	9CP00000508	DONNELL C. SEALES	11/20/98	11/23/98 OFFICIAL TRAVEL	1,055.99	1,055.99
12-28	P1	9CP00000541	DO	11/18/98	OFFICIAL TRAVEL	522.00	522.00
12-28	P1	9CP00000538	DORIAN A. COMARD	11/12/98	11/16/98 OFFICIAL TRAVEL	646.72	646.72
12-28	P1	9CP00000534	EARL ALLEN JR	11/17/98	11/20/98 OFFICIAL TRAVEL	667.68	667.68
12-28	P1	9CP00000532	GARY D. GOINES	11/18/98	11/20/98 OFFICIAL TRAVEL	813.76	813.76
12-28	P1	9CP00000505	JOE PALMER III	11/06/98	11/14/98 OFFICIAL TRAVEL	293.74	293.74
12-28	P1	9CP00000529	JOHN A DEMOLFE	10/26/98	10/28/98 OFFICIAL TRAVEL	601.30	601.30
12-28	P1	9CP00000507	JOSEPH M BURKE	11/06/98	11/14/98 OFFICIAL TRAVEL	284.12	284.12
12-28	P1	9CP00000511	LISA RAUM	10/26/98	10/29/98 OFFICIAL TRAVEL	1,133.36	1,133.36
12-28	P1	9CP00000506	PATRICK J KERRIGAN	11/06/98	11/14/98 OFFICIAL TRAVEL	304.63	304.63
12-28	P1	9CP00000550	RALEIGH A LOPEZ III	10/26/98	10/28/98 OFFICIAL TRAVEL	600.85	600.85
12-28	P1	9CP00000533	RAYMOND L. STONESTREET	11/06/98	11/23/98 OFFICIAL TRAVEL	532.50	532.50
12-28	P1	9CP00000528	ROBERT E FITZPATRICK	10/26/98	10/28/98 OFFICIAL TRAVEL	715.91	715.91
12-28	P1	9CP00000535	ROBERT H. MOSELY JR	11/17/98	11/20/98 OFFICIAL TRAVEL	1,045.82	1,045.82
12-28	P1	9CP00000539	ROBERT S. ALT	11/13/98	11/15/98 OFFICIAL TRAVEL	522.00	522.00
12-28	P1	9CP00000512	RUTH B. DOMDY	10/25/98	11/07/98 OFFICIAL TRAVEL	2,402.48	2,402.48
12-28	P1	9CP00000499	TEXACO REFINING & MARKETING	10/09/98	10/21/98 FUEL	21.03	21.03
12-28	P1	9CP00000502	THOMAS J WILLIAMS, JR	10/28/98	10/29/98 OFFICIAL TRAVEL	167.30	167.30
12-28	P1	9CP00000503	THOMAS J WILLIAMS, JR	10/28/98	10/29/98 OFFICIAL TRAVEL	166.38	166.38
12-29	P1	9CP00000509	FRANK ZIEMBA	11/01/98	11/05/98 OFFICIAL TRAVEL	897.32	897.32
12-29	P1	9CP00000478	JERRY L BUHAJ	10/24/98	12/23/98 BASIC POLICE SCHOOL	284.00	284.00
12-29	P1	9CP00000480	DO	10/24/98	12/23/98 BASIC POLICE SCHOOL	284.00	284.00
12-29	P1	9CP00000510	MATTHEW K PERKINS	11/01/98	11/05/98 OFFICIAL TRAVEL	659.40	659.40
12-29	P1	9CP00000476	SHARON D BARNETT	10/24/98	12/23/98 BASIC POLICE SCHOOL	284.00	284.00
12-29	P1	9CP00000477	TRENTON H. BASS	10/24/98	12/23/98 BASIC POLICE SCHOOL	284.00	284.00
12-29	P1	9CP00000513	MARREN MILLER	11/16/98	11/17/98 OFFICIAL TRAVEL	159.97	159.97
12-30	P1	9CP00000494	ALBERT P SCOTT III	10/26/98	12/23/98 BASIC POLICE SCHOOL	284.00	284.00

12-30 P1	9CP000000497	ALDO H. VEGA	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000484	AXEL FERNANDEZ	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000489	BRIAN C. LEARDO	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000493	BRIAN C. ROBEY	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000481	CHARLES R. CROUCH	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000495	CHRISTIAN C STOLTZ	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000490	DANIEL MANOZ	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000479	DAVID P. CONNOLLY	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000482	DEREK D CROUCH	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000487	DEXTER L GAY	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000485	JEFFREY B FERREIRA	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000488	KEVIN M JIANNOTTI	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000486	PETER FILMANSKI	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000483	SHANN H DEMPSEY	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000498	SHANN P VERBEKE	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000491	STEPHANIE S PETERSEN	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000492	DO	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
12-30 P1	9CP000000496	TRAMPAS M TALAVERA	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
TRAVEL TOTALS:						
						98,759.11
RENT, COMMUNICATION, UTILITIES						
11-20 P1	9CP000000286	ALLTEL	10/02/98	11/01/98	MOBILE TELEPHONE SERVICE	25.28
11-20 P1	9CP000000285	BELL ATLANTIC PAGING	10/01/98	10/31/98	EQUIPMENT RENTAL	7.45
11-20 P1	9CP000000301	TSR WIRELESS	10/01/98	10/31/98	EQUIPMENT RENTAL	405.92
12-21 P1	9CP000000402	METROPOLITAN POLICE DEPARTMENT	10/01/98	03/31/99	MALES LINE RENTAL	1,614.48
12-22 P1	9CP000000452	ALLTEL	10/05/98	11/01/98	MOBILE TELEPHONE SERVICE	30.24
12-22 P1	9CP000000449	TSR WIRELESS	11/01/98	11/30/98	EQUIPMENT RENTAL	405.92
12-29 P1	9CP000000516	BELL SOUTH	10/04/98	11/02/98	MOBILE TELEPHONE SERVICE	282.04
12-29 P1	9CP000000515	FEDERAL EXPRESS CORP	10/05/98	11/04/98	FREIGHT	108.66
						2,1879.99
PRINTING AND REPRODUCTION						
12-22 P1	9CP000000439	PENN CAMERA	11/07/98		PHOTO SUPPLIES	619.95
						619.95
OTHER SERVICES						
11-16 P1	9CP000000244	AMERICAN POLYGRAPH ASSOC.	01/01/99		DEPARTMENTAL MEMBERSHIPS	375.00
11-16 P1	9CP000000232	GREGORY D. PARMAN	10/02/98		PETTY CASH III FUND	617.00
11-17 P1	9CP000000273	DO	10/02/98		PETTY CASH III FUND	152.00
11-17 P1	9CP000000273	DO	10/09/98		PETTY CASH III FUND	228.00
11-17 P1	9CP000000275	IPTH-UNIV. OF NO. FLORIDA	11/02/98		TUITION FEE	525.00
11-17 P1	9CP000000275	DO	10/05/98		TUITION FEE	525.00
11-19 P1	9CP000000274	PRINCE GEORGES COMM COLLEGE	10/14/98		TUITION FEE	89.50
11-20 P1	9CP000000305	DELAWARE STATE UNIVERSITY	10/08/98		REGISTRATION FEE	200.00
11-20 P1	9CP000000304	EQUIFAX CREDIT INFO. SERVICES	10/13/98		CREDIT CHECKS	78.80
11-20 P1	9CP000000302	SAFETY-KLEEN CORP	10/02/98		SERVICE	88.97
11-20 P1	9CP000000310	VERLTON K GORDON	10/07/98	10/15/98	PETTY CASH I FUND	52.82
11-23 P1	9CP000000311	LISA RAUM	10/17/98		REGISTRATION FEE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
12-02	PI	9CPD0000342 THE OMBUDSMAN ASSOC.	10/21/98 10/23/98	REGISTRATION FEE	160.00	3,375.00
12-10	PI	9CPD0000351 GARY L. ABRECHT	10/17/98 10/22/98	REGISTRATION FEE	710.00	160.00
12-10	PI	9CPD0000400 GREGORY D. PARMAN	11/03/98 11/10/98	PETTY CASH III FUND	75.00	710.00
12-10	PI	9CPD0000385 PAUL LEWIS NEBEL	10/19/98 10/21/98	REGISTRATION FEE	100.00	75.00
12-15	PI	9CPD0000366 AMERICAN SOCIETY FOR	01/01/99	DEPARTMENTAL MEMBERSHIP	100.00	100.00
12-15	PI	9CPD0000370 DO	01/01/99	DEPARTMENTAL MEMBERSHIP	596.50	100.00
12-16	PI	9CPD0000395 AMERICAN MED LABORATORIES, INC.	10/08/98 11/05/98	PROFESSIONAL SERVICES	88.14	8,180.00
12-16	PI	9CPD0000392 GREGORY D. PARMAN	10/08/98 11/06/98	PETTY CASH III FUND	75.00	88.14
12-17	PI	9CPD0000391 VERTON K. GORDON	10/28/98 11/06/98	PETTY CASH III FUND	1,330.00	75.00
12-21	PI	9CPD0000040 BALT. CO. FIRE DEPT.	10/19/98	REGISTRATION FEE	225.00	1,330.00
12-21	PI	9CPD0000047 BALTIMORE COUNTY POLICE FNDTN	11/23/98	REGISTRATION FEE	8,180.00	225.00
12-21	PI	9CPD0000469 GEORGE MASON UNIVERSITY	11/12/98 11/13/98	REGISTRATION FEE	400.00	8,180.00
12-21	PI	9CPD0000320 GREGORY D. PARMAN	10/08/98 11/05/98	PETTY CASH III FUND	1,995.00	400.00
12-21	PI	9CPD00000420 TABTI REGION IV	10/25/98 10/30/98	REGISTRATION FEE	1,330.00	1,995.00
12-21	PI	9CPD00000418 PENN STATE	10/26/98	REGISTRATION FEE	8,645.00	1,330.00
12-21	PI	9CPD00000418 DO	10/26/98	REGISTRATION FEE	5.00	8,645.00
12-22	PI	9CPD00000442 BROWNING-FERRIS IND. MED. SRV.	11/01/98 11/30/98	PROFESSIONAL SERVICE	100.00	5.00
12-22	PI	9CPD00000445 METRO WASH COUNCIL OF GOVTS.	10/28/98	PROFESSIONAL SERVICE	36.00	100.00
12-28	PI	9CPD00000500 BELTMAY FIRE EQUIPMENT COMPANY	10/30/98	SERVICE FIRE EXTINGUISHER	165.95	36.00
12-28	PI	9CPD00000501 EQUIFAX CREDIT INFO. SERVICES	10/14/98 11/12/98	CREDIT CHECKS	475.00	165.95
12-28	PI	9CPD00000537 GREGORY D. PARMAN	11/12/98	PETTY CASH III FUND	39,378.68	475.00
OTHER SERVICES TOTALS:					8,891.42	39,378.68
SUPPLIES AND MATERIALS						
10-31	SI	983040000480	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	72.88	8,891.42
11-03	PI	9CPD00000202 QUTMAN PUBLISHING	10/15/98	SUBSCRIPTION	69.92	72.88
11-03	PI	9CPD00000202 DO	10/15/98	SUBSCRIPTION	5.00	69.92
11-20	PI	9CPD00000303 BROWNING-FERRIS IND. MED. SRV.	10/01/98 10/31/98	VEHICLE SERVICE	48.59	5.00
11-20	PI	9CPD00000283 NATIONAL TIRE & BATTERY	10/13/98	VEHICLE SERVICE	1,752.86	48.59
11-30	SI	983340000483	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	-5.00	1,752.86
12-03	CR	234329	10/23/98	LOST EQUIPMENT PAYMENT	-5.00	-5.00
12-04	CR	234330	10/23/98	LOST EQUIPMENT PAYMENT	206.70	-5.00
12-10	PI	9CPD00000381 TOD S. SISK	10/23/98 11/03/98	K-9 SUPPLIES	189.00	206.70
12-15	PI	9CPD00000372 AELE, INC.	01/01/99	SUBSCRIPTION RENEAL	77.28	189.00
12-15	PI	9CPD00000376 COMLES FORD, INC.	10/20/98	VEHICLE REPAIR	14.97	77.28
12-15	PI	9CPD00000366 GRUBB'S CARE PHARMACY	10/28/98	K-9 SUPPLIES	89.94	14.97
12-15	PI	9CPD00000364 DO	11/04/98	K-9 SUPPLIES	2,802.81	89.94
12-15	PI	9CPD00000375 WASHINGTON AUTO SUPPLY	10/01/98	VEHICLE SUPPLIES	6,800.81	2,802.81
12-16	PI	9CPD00000395 ORCHARD KNOLL KENNELS, INC.	10/28/98	CANINES	189.00	6,800.81
12-17	PI	9CPD00000371 FIRE POLICE	01/01/99	SUBSCRIPTION RENEAL	189.00	189.00
12-21	PI	9CPD00000466 BLAUER MANUF. CO., INC.	11/10/98	ACCESSORY ITEM	3,285.00	189.00

12-21	P1	9CP00000464	BLAUER MANUF. CO., INC.	11/16/98	UNIFORM ITEM	4,000.00
12-21	P1	9CP00000466	COMMERCIAL EMBLEM	11/09/98	ACCESSORY ITEM	591.00
12-21	P1	9CP00000401	GOLD LINE, INC.	10/06/98	VEHICLE SERVICES	70.00
12-21	P1	9CP00000416	JIMMIE MISCATELLO	10/22/98	UNIFORM ITEMS	1,050.00
12-21	P1	9CP00000417	LANSON PRODUCTS, INC.	10/06/98	VEHICLE SUPPLIES	55.60
12-21	P1	9CP00000465	HARTLAND POLICE SUPPLY, INC.	11/17/98	ACCESSORY ITEM	768.00
12-21	P1	9CP00000416	SHEEHY FORD	10/20/98	VEHICLE SUPPLIES	676.72
12-22	P1	9CP00000451	ANDREWS OFFICE PRODUCTS	10/01/98	OFFICE SUPPLY	235.71
12-22	P1	9CP00000451	DO	10/21/98	OFFICE SUPPLY	314.40
12-22	P1	9CP00000453	BAUMGARTEN CO. OF WASHINGTON	10/27/98	OFFICE SUPPLIES	58.90
12-22	CR	234342	CAPITOL POLICE, U.S.	10/13/98	LOST EQUIPMENT PAYMENT	-32.10
12-22	P1	9CP00000446	CHESAPEAKE RMR & WHEEL DIST.	10/08/98	VEHICLE SUPPLIES	435.20
12-22	P1	9CP00000443	COLEMAN POWERSPORTS	10/16/98	VEHICLE SUPPLIES	500.85
12-22	P1	9CP00000440	MICROFLEX	11/10/98	ACCESSORY ITEM	576.00
12-22	P1	9CP00000454	ROCKVILLE HARLEY DAVIDSON INC.	10/07/98	VEHICLE SUPPLIES	89.27
12-22	P1	9CP00000441	ROSENTHAL CHEVROLET CO.	10/07/98	VEHICLE SUPPLIES	421.03
12-22	P1	9CP00000438	U.S. CAVALRY	11/09/98	UNIFORM ITEM	2,082.96
12-23	P1	9CP00000448	E-GRAM DISTRIBUTORS INC.	10/28/98	VEHICLE SUPPLIES	185.00
12-28	P1	9CP00000543	LANDS END CORPORATE SALES	10/30/98	UNIFORM ITEM	85.45
12-29	P1	9CP00000524	ANDREWS OFFICE PRODUCTS	10/13/98	OFFICE SUPPLIES	799.58
12-29	P1	9CP00000524	DO	10/19/98	OFFICE SUPPLIES	1,139.24
12-29	P1	9CP00000524	DO	11/03/98	OFFICE SUPPLIES	605.28
12-29	P1	9CP00000518	GLEN BURNIE AUTO TRANSMISSION	11/10/98	VEHICLE SERVICE	977.85
12-30	P1	9CP00000514	HAVIS SHIELDS	11/05/98	VEHICLE SUPPLY	42.45
12-31	S1	98365000479		12/01/98	OFFICE SUPPLY (TRANSFER)	3,950.13
					SUPPLIES AND MATERIALS TOTALS:	44,139.89
10-31	S2	98304003105		10/01/98	EQUIPMENT (TRANSFER)	666.58
11-20	P1	9CP00000284	ADI	10/07/98	SECURITY FUNCTIONS	110.30
11-20	P1	9CP00000284	DO	10/13/98	SECURITY FUNCTIONS	48.57
11-30	S2	98354003117		11/01/98	EQUIPMENT (TRANSFER)	1,677.35
12-15	P1	9CP00000367	ADI	10/20/98	SECURITY FUNCTIONS	211.36
12-15	P1	9CP00000367	DO	10/20/98	SECURITY FUNCTIONS	10,165.62
12-15	P1	9CP00000365	AMERICAN SCI. & ENG., INC.	10/21/98	X-RAY & PACKAGE INSPECTION	289.00
12-16	P1	9CP00000394	BELTMAY FIRE EQUIPMENT COMPANY	10/30/98	SERVICE EQUIPMENT	480.22
12-17	P1	9CP00000368	FULLER & D'ALBERT, INC.	10/21/98	EQUIPMENT REPAIR	967.66
12-17	P1	9CP00000373	LAFAYETTE INSTRUMENTS	10/29/98	EQUIPMENT REPAIR	299.00
12-21	P1	9CP00000419	CALIFORNIA MOUNTAIN COMPANY, L	10/22/98	OPERATIONAL ITEM	50.64
12-21	P1	9CP00000415	NEWARK ELECTRONICS	10/23/98	CCTV SECURITY SYSTEM	160.36
12-21	P1	9CP00000415	DO	10/27/98	CCTV SECURITY SYSTEM	5,376.60
12-29	P1	9CP00000517	AMERICAN SCI. & ENG., INC.	11/11/98	X-RAY AND PACKAGE INSPECTION	7.45
12-29	P1	9CP00000525	BELL ATLANTIC PAGING	11/01/98	EQUIPMENT RENTAL	572.00
12-29	P1	9CP00000526	NEWARK ELECTRONICS	11/04/98	CCTV SECURITY SYSTEM	666.58
12-31	S2	98365003159		12/01/98	EQUIPMENT (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
10-02	P1	9CP000000008 DENNIS H GAMBLE	08/18/98	08/21/98 OFFICIAL TRAVEL	665.26	
10-02	P1	9CP000000005 DONNELL C. SEALES	08/25/98	OFFICIAL TRAVEL	189.54	
10-02	P1	9CP000000006 DO	08/22/98	OFFICIAL TRAVEL	308.03	
10-02	P1	9CP000000007 DORIAN A COMARD	08/24/98	OFFICIAL TRAVEL	4,038.68	
10-02	P1	9CP000000009 EARL ALLEN JR.	08/16/98	OFFICIAL TRAVEL	873.00	
10-05	P1	9CP000000002 EDWARD L BAILOR	07/18/98	07/21/98 OFFICIAL TRAVEL	461.03	
10-05	P1	9CP000000001 ROBERT E FITZPATRICK	08/19/98	08/27/98 OFFICIAL TRAVEL	3,254.82	
10-05	P1	9CP000000004 STEPHAN J HORAN	08/23/98	08/28/98 OFFICIAL TRAVEL	1,309.00	
10-06	P1	9CP000000010 WILLIAM ZIMMERMAN	08/23/98	08/28/98 OFFICIAL TRAVEL	1,582.90	
10-06	P1	9CP000000011 JOHN D. GALLO	08/27/98	08/31/98 OFFICIAL TRAVEL	749.55	
10-06	P1	9CP000000012 LEON W MYERS JR.	08/16/98	08/20/98 OFFICIAL TRAVEL	382.40	
10-06	P1	9CP000000014 RAYMOND L. STONESTREET	08/24/98	08/27/98 OFFICIAL TRAVEL	2,658.16	
10-06	P1	9CP000000013 ROBERT S. ALT	08/19/98	08/31/98 OFFICIAL TRAVEL	3,103.92	
10-16	P1	9CP000000045 ALBERT J FIRTH JR.	08/18/98	08/28/98 OFFICIAL TRAVEL	3,645.01	
10-16	P1	9CP000000044 ANDREI J FONTANILLA	09/06/98	09/08/98 OFFICIAL TRAVEL	848.83	
10-16	P1	9CP000000044 DO	08/17/98	OFFICIAL TRAVEL	97.91	
10-16	P1	9CP000000023 DENNIS H GAMBLE	09/11/98	09/13/98 OFFICIAL TRAVEL	424.00	
10-16	P1	9CP000000046 DO	09/02/98	09/07/98 OFFICIAL TRAVEL	649.80	
10-16	P1	9CP000000048 DORIAN A. COMARD	09/03/98	09/07/98 OFFICIAL TRAVEL	2,152.44	
10-16	P1	9CP000000025 GARY D. GOINES	09/02/98	09/07/98 OFFICIAL TRAVEL	2,479.92	
10-16	P1	9CP000000025 DO	08/17/98	OFFICIAL TRAVEL	1,078.00	
10-16	P1	9CP000000047 DO	08/31/98	OFFICIAL TRAVEL	1,488.99	
10-16	P1	9CP000000047 DO	08/15/98	08/31/98 OFFICIAL TRAVEL	2,891.72	
10-16	P1	9CP000000027 HARVIN L. PATTERSON	09/03/98	09/07/98 OFFICIAL TRAVEL	910.00	
10-16	P1	9CP000000042 ROBERT B. SINGLETON	08/20/98	09/07/98 OFFICIAL TRAVEL	5,209.60	
10-16	P1	9CP000000020 ROBERT H. MOSELY JR	08/21/98	09/05/98 OFFICIAL TRAVEL	4,206.96	
10-16	P1	9CP000000024 ROBERT L. CHESTNUT	09/09/98	09/11/98 OFFICIAL TRAVEL	604.75	
10-16	P1	9CP000000024 ROBERT S. ALT	08/21/98	08/23/98 OFFICIAL TRAVEL	571.70	
10-16	P1	9CP000000026 DO	09/11/98	09/13/98 OFFICIAL TRAVEL	260.85	
10-16	P1	9CP000000022 STEPHEN M. CZMARTACKI	09/07/98	OFFICIAL TRAVEL	630.46	
10-16	P1	9CP000000043 DO	08/19/98	09/03/98 OFFICIAL TRAVEL	546.83	
10-16	P1	9CP000000029 STEVEN D. BARRNS	08/22/98	08/26/98 OFFICIAL TRAVEL	5,159.76	
10-16	P1	9CP000000029			857.16	
EQUIPMENT TOTALS:						22,415.95
CAPITOL POLICE GENERAL EXPENSE TOTALS:						208,193.57
OFFICE TOTALS:						208,193.57

10-16	P1	9CP00000029	STEVEN D. BARRIS	08/18/98	OFFICIAL TRAVEL	441.00
10-16	P1	9CP00000030	THEODORE HOLMES	08/16/98	OFFICIAL TRAVEL	916.22
10-21	P1	9CP00000063	NAT'L REPUBLICAN	01/12/98	01/16/98 TRAVEL	12,304.00
10-21	P1	9CP00000078	ROBERT J. PETRIK	09/13/98	09/14/98 OFFICIAL TRAVEL	459.00
10-27	P1	9CP00000156	EASTERN PETROLEUM CORP.	08/05/98	08/11/98 FUEL	1,065.09
10-27	P1	9CP00000162	EXXON/GECC	06/02/98	08/02/98 FUEL	761.71
10-27	P1	9CP00000155	TEXACO REFINING & MARKETING	07/23/98	07/31/98 FUEL	40.60
11-02	P1	9CP00000170	ALBERT J. FIRTH JR.	09/28/98	09/30/98 OFFICIAL TRAVEL	491.00
11-02	P1	9CP00000167	CHARLES W. WOOD, JR.	09/13/98	09/17/98 OFFICIAL TRAVEL	170.63
11-02	P1	9CP00000173	DAVID E. NOVAK	09/13/98	09/24/98 OFFICIAL TRAVEL	706.15
11-02	P1	9CP00000184	DENNIS H. GAMBLE	09/25/98	09/27/98 OFFICIAL TRAVEL	167.13
11-02	P1	9CP00000179	EARL ALLEN JR.	09/28/98	09/29/98 OFFICIAL TRAVEL	764.20
11-02	P1	9CP00000181	GARY B. HARRIS	09/16/98	09/15/98 OFFICIAL TRAVEL	560.00
11-02	P1	9CP00000180	GARY D. GOINES	09/27/98	09/29/98 OFFICIAL TRAVEL	479.15
11-02	P1	9CP00000186	DO	09/30/98	OFFICIAL TRAVEL	378.00
11-02	P1	9CP00000182	GUTJO MEDINA	06/23/98	OFFICIAL TRAVEL	162.00
11-02	P1	9CP00000174	KENNETH HOWARD MEADOWS	09/17/98	09/21/98 OFFICIAL TRAVEL	531.41
11-02	P1	9CP00000178	HARVIN L. PATTERSON	09/29/98	09/30/98 OFFICIAL TRAVEL	322.88
11-02	P1	9CP00000183	DO	09/26/98	09/27/98 OFFICIAL TRAVEL	520.00
11-02	P1	9CP00000172	RAYMOND E. EATON	09/13/98	09/24/98 OFFICIAL TRAVEL	767.82
11-02	P1	9CP00000177	ROBERT H. HOSELY JR.	09/21/98	09/24/98 OFFICIAL TRAVEL	563.47
11-02	P1	9CP00000176	ROBERT S. ALT	09/28/98	09/30/98 OFFICIAL TRAVEL	1,027.55
11-03	P1	9CP00000192	DONNELL C. SEALES	09/17/98	09/19/98 OFFICIAL TRAVEL	676.24
11-03	P1	9CP00000199	EARL ALLEN JR.	09/15/98	OFFICIAL TRAVEL	498.00
11-03	P1	9CP00000199	DO	09/21/98	OFFICIAL TRAVEL	95.20
11-03	P1	9CP00000197	GARY D. GOINES	09/18/98	09/21/98 OFFICIAL TRAVEL	95.20
11-03	P1	9CP00000200	GERALD WAYNE MUTTER	09/17/98	09/21/98 OFFICIAL TRAVEL	456.34
11-03	P1	9CP00000196	JOSEPH P. MCGOMAN	09/15/98	OFFICIAL TRAVEL	491.00
11-03	P1	9CP00000194	MARVIN L. PATTERSON	09/21/98	OFFICIAL TRAVEL	767.25
11-03	P1	9CP00000198	RAYMOND L. STONESTREET	09/18/98	09/21/98 OFFICIAL TRAVEL	689.83
11-03	P1	9CP00000193	ROBERT H. HOSELY JR.	09/20/98	09/22/98 OFFICIAL TRAVEL	918.37
11-03	P1	9CP00000195	ROBERT S. ALT	09/18/98	09/20/98 OFFICIAL TRAVEL	645.92
11-04	P1	9CP00000206	ALBERT J. FIRTH JR.	09/16/98	09/21/98 OFFICIAL TRAVEL	1,246.55
11-04	P1	9CP00000204	AMERICAN EXPRESS	08/06/98	OFFICIAL TRAVEL	1,164.00
11-04	P1	9CP00000211	BRIAN J. SHANNON	09/28/98	09/30/98 OFFICIAL TRAVEL	774.67
11-04	P1	9CP00000207	DENNIS H. GAMBLE	09/20/98	09/21/98 OFFICIAL TRAVEL	654.40
11-04	P1	9CP00000209	DO	09/28/98	09/30/98 OFFICIAL TRAVEL	1,221.12
11-04	P1	9CP00000210	DONNELL C. SEALES	09/28/98	09/29/98 OFFICIAL TRAVEL	653.61
11-04	P1	9CP00000213	DORIAN A. COMARD	09/27/98	09/30/98 OFFICIAL TRAVEL	1,286.82
11-04	P1	9CP00000205	JOSEPH P. MCGOMAN	09/14/98	09/15/98 OFFICIAL TRAVEL	458.45
11-04	P1	9CP00000205	DO	09/18/98	09/20/98 OFFICIAL TRAVEL	323.66
11-04	P1	9CP00000212	RAYMOND L. STONESTREET	09/28/98	09/30/98 OFFICIAL TRAVEL	874.71
11-04	P1	9CP00000208	STEPHEN M. CZMARTACKI	09/17/98	09/21/98 OFFICIAL TRAVEL	857.80
11-16	P1	9CP00000237	AMERICAN EXPRESS	07/21/98	07/22/98 OFFICIAL TRAVEL	1,541.00
11-16	P1	9CP00000237	DO	07/10/98	OFFICIAL TRAVEL	1,016.00

PAGE 2608

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.						
11-16	P1	9CP00000237 AMERICAN EXPRESS	07/30/98 07/31/98	OFFICIAL TRAVEL	1,072.58	
11-17	P1	9CP00000276	06/19/98 07/14/98	OFFICIAL TRAVEL	699.00	
11-17	P1	9CP00000276	05/08/98 06/15/98	OFFICIAL TRAVEL	496.00	
11-17	P1	9CP00000276	07/15/98 07/17/98	OFFICIAL TRAVEL	1,560.00	
11-17	P1	9CP00000276	07/31/98	OFFICIAL TRAVEL	894.00	
11-17	P1	9CP00000276	07/08/98	OFFICIAL TRAVEL	916.00	
11-17	P1	9CP00000276	09/17/98 09/20/98	OFFICIAL TRAVEL	1,056.00	
11-17	P1	9CP00000227	06/25/98 09/27/98	OFFICIAL TRAVEL	768.00	
11-17	P1	9CP00000227	06/26/98 06/30/98	OFFICIAL TRAVEL	379.80	
11-17	P1	9CP00000267	06/01/98 07/31/98	FUEL	8,395.69	
11-18	P1	9CP00000250 ARCHITECT OF THE CAPITOL	09/11/98	OFFICIAL TRAVEL	778.93	
11-19	P1	9CP00000339 DOUBLETREE GUEST SUITES	09/11/98 09/13/98	OFFICIAL TRAVEL	576.00	
11-19	P1	9CP00000337 EXXON/GECC	07/02/98 08/26/98	FUEL	176.74	
11-20	P1	9CP00000318 AMERICAN EXPRESS	06/22/98 07/10/98	OFFICIAL TRAVEL	8,646.99	
11-20	P1	9CP00000319 NETTIE B. MATTS	09/28/98 09/30/98	OFFICIAL TRAVEL	258.53	
11-20	P1	9CP00000292 ROBERT P HOPSON	09/25/98 09/27/98	OFFICIAL TRAVEL	567.65	
11-20	P1	9CP00000290 TEXACO REFINING & MARKETING	12/06/97 09/27/98	FUEL	96.17	
12-21	P1	9CP00000422 EXXON/GECC	07/12/98 09/22/98	FUEL	166.34	
12-28	P1	9CP00000544 FRANCIS P THOHIG	08/23/98 08/26/98	OFFICIAL TRAVEL	322.92	
12-28	P1	9CP00000542 TEXACO REFINING & MARKETING	09/23/98 09/26/98	FUEL	26.22	
TRAVEL TOTALS:					122,899.89	
RENT, COMMUNICATION, UTILITIES						
10-21	P1	9CP00000076 BELL ATLANTIC MOBILE	07/22/98 08/28/98	TELEPHONE SVC	1,638.52	
10-21	P1	9CP00000084 BELL SOUTH	08/04/98 09/03/98	MOBILE TELEPHONE SERVICE	217.89	
10-21	P1	9CP00000091 METROPOLITAN POLICE DEPARTMENT	07/01/98 09/30/98	WALLES LINE RENTAL	807.84	
10-21	P1	9CP00000094 SERGEANT AT ARMS	07/01/98 07/31/98	TELEPHONE SERVICE	642.23	
10-22	P1	9CP00000100 AMERICAN PAGING, INC.	08/01/98	EQUIPMENT RENTAL	405.92	
10-26	P1	9CP00000054 JK MOVING & STORAGE INC	09/01/98	FREIGHT	4,771.33	
10-27	P1	9CP00000145 ALLTEL	08/03/98	MOBILE TELEPHONE SERVICE	35.89	
10-27	P1	9CP00000153 FEDERAL EXPRESS CORP	08/11/98 08/26/98	FREIGHT	114.11	
11-05	P1	9CP00000000 U.S. SENATE RECORDING STUDIO	06/10/98 07/22/98	VIDEO TRAINING	386.40	
11-17	P1	9CP00000220 BELL SOUTH	09/12/98	TELEPHONE SERVICE	19.92	
11-19	P1	9CP00000338 FEDERAL EXPRESS CORP	09/08/98	FREIGHT	89.09	
11-19	P1	9CP00000335 SERGEANT AT ARMS	08/01/98 08/31/98	TELEPHONE SERVICE	655.20	
11-20	P1	9CP00000289 BELL SOUTH	09/04/98	MOBILE TELEPHONE SERVICE	224.94	
12-11	P1	9CP00000360 SENATE SGT AT ARMS	09/30/98	TELEPHONE SERVICE	525.03	
12-21	P1	9CP00000406 BELL ATLANTIC MOBILE	07/31/98 09/28/98	MOBILE PHONE SERVICE	4,798.23	
12-21	P1	9CP00000432	06/16/98	OPERATIONAL SUPPLIES	199.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,531.90	

PRINTING AND REPRODUCTION

10-23 P1 9CP00000111 U.S. SENATE RECORDING STUDIO 08/12/98
 11-05 P1 9CP00R00001 U.S. SENATE PHOTOGRAPHIC 08/12/98
 11-10 CR 234315 U.S. SENATE RECORDING STUDIO 08/12/98
 12-21 P1 9CP000000426 POLAROID CORP. 09/28/98

OTHER SERVICES

10-06 P1 9CP000000019 BRYAN K CARTER 09/09/98
 10-06 P1 9CP000000015 CHARLES S KARADIMOS 09/09/98
 10-06 P1 9CP000000017 DANIEL G. LOCKROM 09/09/98
 10-06 P1 9CP000000016 DOUGLAS RALM 09/09/98
 10-06 P1 9CP000000018 FREDRICK C MCMURRAY 09/09/98
 10-16 P1 9CP000000031 GAIL A MCNAMARA 05/12/98
 10-16 P1 9CP000000102 GREGORY D. PARMAN 09/08/98
 10-16 P1 9CP000000028 GREGORY R HETRICK 08/13/98
 10-16 P1 9CP000000041 VERLON K GORDON 08/24/98
 10-19 P1 9CP000000036 FKA TRAINING CONSULTANTS 08/10/98
 10-19 P1 9CP000000101 GREGORY D. PARMAN 08/13/98
 10-20 P1 9CP000000140 DO 08/11/98
 10-21 P1 9CP000000086 AMERICAN MED LABORATORIES, INC. 08/31/98
 10-21 P1 9CP000000079 C & C HR. G CLEANING CNTR. 07/02/98
 10-21 P1 9CP000000079 DO 08/03/98
 10-21 P1 9CP000000139 GREGORY D. PARMAN 09/16/98
 10-21 P1 9CP000000069 SOFTECH 07/27/98
 10-21 P1 9CP000000058 STEVEN D. BARRKS 08/23/98
 10-21 P1 9CP000000087 USDA/OCFO/NFC 06/01/98
 10-22 P1 9CP000000064 FISHER SCIENTIFIC 07/13/98
 10-23 P1 9CP000000124 LANDY JACOBS & ASSOCIATES INC. 06/20/98
 10-26 P1 9CP000000136 CINTAS CORP. #41 08/05/98
 10-26 P1 9CP000000136 DO 08/19/98
 10-26 P1 9CP000000136 DO 08/26/98
 10-26 P1 9CP000000117 HARDTHAN & HARDTHAN 08/18/98
 10-26 P1 9CP000000134 SMITH & MESSON 07/13/98
 10-27 P1 9CP000000160 BROMING-FERRIS IND. MED. SRV. 01/21/98
 10-27 P1 9CP000000146 GRADUATE SCHOOL, USDA 07/20/98
 11-02 P1 9CP000000119 VCA-VETERINARY 09/14/98
 11-02 P1 9CP000000167 CHARLES W. MOOD, JR. 09/18/98
 11-02 P1 9CP000000175 GERALD WAYNE MUTTER 09/24/98
 11-02 P1 9CP000000185 GREGORY D. PARMAN 09/24/98
 11-02 P1 9CP000000185 DO 09/24/98
 11-02 P1 9CP000000174 KENNETH HOWARD MEADOWS 09/18/98
 11-03 P1 9CP000000201 GREGORY D. PARMAN 09/08/98
 11-03 P1 9CP000000203 KATHLEEN F JOYCE 07/01/98
 11-09 P1 9CP000000217 GARY M GOLDSTEIN, D.V.M., H.S. 09/30/98
 11-17 P1 9CP000000268 BRANDTME ANIMAL HOSPITAL 07/02/98

PHOTOGRAPHY SERVICE
 PHOTOGRAPHY SERVICE
 RET ID CHK 1 INCORRECT PAYEE
 OPERATIONAL SUPPLIES
 PRINTING AND REPRODUCTION TOTALS:

REGISTRATION FEE 20.00
 REGISTRATION FEE 20.00
 REGISTRATION FEE 20.00
 REGISTRATION FEE 20.00
 REGISTRATION FEE 20.00
 PROFESSIONAL SERVICES 24.89
 PETTY CASH III FUND 4,438.00
 PROFESSIONAL SERVICES 96.00
 PETTY CASH I FUND 87.48
 TUITION FEE 1,295.00
 PETTY CASH III FUND 4,329.00
 PROFESSIONAL SERVICE 782.00
 LAUNDRY & DRY CLEANING 220.00
 LAUNDRY & DRY CLEANING 2,645.30
 PETTY CASH III FUND 2,643.10
 PROFESSIONAL SERVICE 1,771.00
 TUITION 60.00
 PROFESSIONAL SERVICES 75.00
 MEDICAL SERVICE 10,445.00
 PROFESSIONAL SERVICES 82.06
 LAUNDRY & DRY CLEANING 25,814.00
 LAUNDRY & DRY CLEANING 277.13
 LAUNDRY & DRY CLEANING 89.61
 PROFESSIONAL SERVICE 89.61
 TUITION FEE 3,900.00
 TUITION FEE 1,000.00
 TUITION FEE 3.50
 TUITION FEE 428.00
 TUITION FEE 44.00
 REGISTRATION FEE 20.00
 REGISTRATION FEE 20.00
 PETTY CASH III FUND 304.00
 PETTY CASH III FUND 1,447.00
 PETTY CASH III FUND 50.00
 PETTY CASH III FUND 575.00
 SECRETARY TO POLICE BOARD 255.00
 PROFESSIONAL SERVICE 285.00
 PROFESSIONAL SERVICES 5,749.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
11-17	PI	9CP00000270 WASHINGTON OCCUPATIONAL HEALTH	08/18/98	09/26/98	PROFESSIONAL SERVICES		60.00
11-18	PI	9CP00000246 AMERICAN MEDICAL LABORATORIES	09/09/98		PROFESSIONAL SERVICES		565.00
11-18	PI	9CP00000254 CINTAS CORP. #41	09/23/98		LAUNDRY & DRY CLEANING		89.61
11-18	PI	9CP00000254 CINTAS CORP. #41	09/30/98		LAUNDRY & DRY CLEANING		33.84
11-18	PI	9CP00000254 FLETC	01/25/98	02/07/98	TUITION FEE		911.75
11-18	PI	9CP00000256 HARDIMAN & HARDIMAN	09/01/98	09/30/98	PROFESSIONAL SERVICES		2,100.00
11-18	PI	9CP00000247 USDA, OCFQ-NFC	07/01/98	08/31/98	PROFESSIONAL SERVICES		20,890.00
11-19	PI	9CP00000332 CINTAS CORP. #41	09/09/98		LAUNDRY & DRY CLEANING		89.61
11-19	PI	9CP00000332 DO	09/16/98		LAUNDRY & DRY CLEANING		89.61
11-19	PI	9CP00000327 DFAS-SA/FDT	08/01/98	08/31/98	PROFESSIONAL SERVICES		2,772.60
11-19	PI	9CP00000229 NC STATE UNIVERSITY	09/02/98		TUITION FEES		2,500.00
11-20	PI	9CP00000293 C & C MR. G CLEANING CNTR.	09/03/98	09/28/98	LAUNDRY & DRY CLEANING		2,746.90
11-20	PI	9CP00000288 CINTAS CORP. #41	09/02/98	09/30/98	LAUNDRY & DRY CLEANING		573.78
11-20	PI	9CP00000320 GREGORY D. PARMAN	07/31/98		PETTY CASH III FUND		590.00
11-20	PI	9CP00000320 DO	07/31/98		PETTY CASH III FUND		136.00
11-20	PI	9CP00000320 DO	08/08/98	08/14/98	PETTY CASH III FUND		120.00
11-20	PI	9CP00000320 DO	09/11/98		PETTY CASH III FUND		210.00
11-20	PI	9CP00000320 DO	08/18/98	08/18/98	CREDIT CHECKS		60.40
11-30	PI	9CP00000248 EQUIFAX CREDIT INFO. SERVICES	09/14/98	09/25/98	TUITION FEE		975.00
12-03	PI	9CP00000341 MONITOR DYNAMICS INC	05/18/98	05/22/98	RET'D CHK. CLASS NOT ATTENDED		-75.00
12-09	CR	234333 BALT. CO. FIRE DEPT.	09/09/98	09/10/98	PROFESSIONAL SERVICES		2,400.00
12-10	PI	9CP00000361 INNOVATIVE TECH SYSTEMS	06/22/98	08/27/98	PROFESSIONAL SERVICES		3,319.44
12-11	PI	9CP00000357 CONTINENTAL CAFETERIA	05/31/98	06/13/98	TUITION FEE		1,803.21
12-21	PI	9CP00000425 FLETC	09/13/98	09/25/98	TUITION FEE		1,867.78
12-21	PI	9CP00000472 DO	08/02/98	08/08/98	REGISTRATION FEE		727.84
12-21	PI	9CP00000472 DO	09/19/98		REGISTRATION FEE		150.00
12-21	PI	9CP00000462 METRO MASH COUNCIL OF GOVTS.	10/01/97	09/30/98	DEPARTMENTAL MEMBERSHIP		20.00
12-21	PI	9CP00000461 PAUL LEWIS NEBEL	09/01/98	09/30/98	PROFESSIONAL SERVICE		10,448.00
12-21	PI	9CP00000405 USDA, OCFQ-NFC	09/14/98	09/21/98	PETTY CASH I FUND		27.18
12-21	PI	9CP00000460 VERTON K GORDON	07/01/98	07/31/98	PROFESSIONAL SERVICES		10,078.00
12-22	PI	9CP00000457 LANDY JACOBS & ASSOCIATES INC.	09/01/98		PROFESSIONAL SERVICES		20,000.00
12-22	PI	9CP00000437 DO	09/17/98		DEPARTMENTAL MEMBERSHIP		100.00
12-22	PI	9CP00000435 NOVA-NAT'L ORG. FOR VICTIM			OTHER SERVICES TOTALS:		155,373.81
SUPPLIES AND MATERIALS							
10-02	CR	711939 CAPITOL POLICE, U.S.	09/06/98		LOST EQUIPMENT PAYMENT		-21.90
10-15	CR	711947 DO	06/24/98		LOST EQUIPMENT PAYMENT		-32.10
10-16	PI	9CP00000037 ANDREWS OFFICE PRODUCTS	08/12/98		OPERATIONAL SUPPLY		58.90
10-16	CR	711948 CAPITOL POLICE, U.S.	07/22/98		LOST EQUIPMENT PAYMENT		-5.00
10-16	PI	9CP00000040 GUTH LABORATORIES, INC	09/01/98		OPERATIONAL SUPPLIES		144.18
10-16	PI	9CP00000036 LEXIS LAW PUBLISHING	09/11/98		BOOK		47.95
10-16	PI	9CP00000039 DO	09/11/98		BOOKS		496.28

10-16 P1	%P000000038	SOUTHERN POLICE SUPPLY	07/09/98	ACCESSORY ITEM	275.00
10-19 P1	%P000000035	J & H BERGE INC	09/03/98	OPERATIONAL SUPPLY	63.12
10-19 P1	%P000000032	UNISOURCE	09/11/98	OPERATIONAL SUPPLY	337.80
10-21 P1	%P000000067	AIRGAS MID-ATLANTIC INC	08/12/98	VEHICLE SUPPLIES	60.81
10-21 P1	%P000000053	ANDREWS OFFICE PRODUCTS	07/28/98	OFFICE SUPPLIES	752.20
10-21 P1	%P000000073	DO	08/06/98	OFFICE SUPPLY	123.32
10-21 P1	%P000000089	DO	08/17/98	OFFICE SUPPLIES	295.78
10-21 P1	%P000000089	DO	08/24/98	OFFICE SUPPLIES	17.05
10-21 P1	%P000000095	BAUMGARTEN CO. OF WASHINGTON	08/24/98	OFFICE SUPPLY	30.90
10-21 P1	%P000000080	BRANDYNE ANIMAL HOSPITAL	09/18/98	K-9 SUPPLIES	2,361.12
10-21 P1	%P000000062	CD USA/PHONE DISC/PRO/CD	08/20/98	OPERATIONAL SUPPLY	179.00
10-21 P1	%P000000055	FRAGER'S HARDWARE	08/20/98	OPERATIONAL SUPPLIES	110.94
10-21 P1	%P000000077	DO	04/17/98	OPERATIONAL SUPPLIES	345.18
10-21 P1	%P000000092	DO	08/26/98	OPERATIONAL SUPPLIES	96.57
10-21 P1	%P000000092	DO	09/10/98	OPERATIONAL SUPPLY	21.98
10-21 P1	%P000000074	GENERAL SERV. ADMINISTRATION	09/16/98	OFFICE SUPPLIES	398.91
10-21 P1	%P000000090	DO	08/13/98	OFFICE SUPPLIES	1,400.85
10-21 P1	%P000000082	LEXIS-NEXIS	08/31/98	LEXIS/NEXIS DATA SYSTEM	75.00
10-21 P1	%P000000075	NATIONAL TIRE & BATTERY	09/02/98	VEHICLE REPAIR	42.29
10-21 P1	%P000000056	POTOMAC INDUSTRIAL TRUCKS	06/23/98	REPAIR	223.68
10-21 P1	%P000000059	RADIATOR SPECIALTY CO	09/09/98	REPAIR	200.25
10-21 P1	%P000000061	RADIO SHACK	08/26/98	OPERATIONAL SUPPLY	797.50
10-21 P1	%P000000070	ROCKVILLE HARLEY DAVIDSON INC.	08/03/98	OPERATIONAL SUPPLIES	1,892.78
10-21 P1	%P000000088	US SENATE STATIONERY ROOM	08/04/98	VEHICLE SUPPLIES	2,631.60
10-21 P1	%P000000093	WHELEN ENG. CO.	08/26/98	OFFICE SUPPLY	406.22
10-21 P1	%P000000060	ZEP MANUFACTURING COMPANY	07/24/98	VEHICLE SUPPLIES	290.57
10-22 P1	%P000000097	C & C HR. G CLEANING CNTR.	08/08/98	ALTERATIONS & TAILORING	1,019.62
10-22 P1	%P000000099	US SENATE STATIONERY ROOM	09/02/98	OFFICE SUPPLIES	3,727.77
10-23 P1	%P000000122	AQUA COLL.	08/13/98	WATER SERVICE	344.30
10-23 P1	%P000000110	BROWNELLS, INC.	06/12/98	MEAPON SUPPLIES	4,451.59
10-23 P1	%P000000126	CHESAPEAKE RIM & WHEEL DIST.	08/26/98	VEHICLE SUPPLIES	226.23
10-23 P1	%P00000107	COLEMAN POWERSPORTS	08/04/98	VEHICLE SUPPLIES	1,356.53
10-23 P1	%P000000125	JOHN SMITH COMPANY	07/01/98	VEHICLE REPAIR	19.95
10-23 P1	%P000000106	ROSENTHAL CHEVROLET CO.	06/29/98	VEHICLE SUPPLIES	569.15
10-23 P1	%P000000128	DO	03/21/98	VEHICLE SUPPLIES	366.36
10-23 P1	%P000000128	DO	08/03/98	VEHICLE SUPPLIES	867.14
10-23 P1	%P00000127	SHEEHY FORD	08/31/98	VEHICLE SUPPLIES	89.83
10-23 P1	%P00000108	SINGLETARY AUTO BODY	02/09/98	VEHICLE REPAIR	3,193.38
10-23 P1	%P00000111	U.S. SENATE RECORDING STUDIO	06/10/98	VIDEO TRAINING	366.40
10-23 P1	%P00000109	WANTZ CHEVROLET INC.	07/22/98	VEHICLE REPLACEMENT	3,791.98
10-26 P1	%P00000132	BOB S AUTO UPHOLSTERY	05/26/98	VEHICLE REPAIR	45.00
10-26 P1	%P00000137	C & C HR. G CLEANING CNTR.	07/01/98	ALTERATIONS & TAILORING	385.50
10-26 P1	%P00000133	COMLES FORD, INC	08/25/98	VEHICLE REPAIR	656.84
10-26 P1	%P00000116	FLETC	08/01/98	SUPPLIES	42.15
10-26 P1	%P00000138	FRIENDS TIRE & FLEET SERVICE	07/23/98	VEHICLE SUPPLIES	2,760.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. - CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
10-26	PI 9CP00000118	HAACO AUTO PAINTING & BODYWORK	09/01/98	09/01/98	VEHICLE REPAIR	795.20	
10-26	PI 9CP00000120	METRO CLEANERS	07/07/98	07/07/98	ALTERATIONS & TAILORING	324.00	
10-26	PI 9CP00000113	PRENTICE HALL	05/14/98	05/14/98	BOOKS	137.82	
10-26	PI 9CP00000131	TOM MILSON, INC. - 1/A	07/22/98	07/22/98	VEHICLE SUPPLIES	991.20	
10-26	PI 9CP00000129	MHELEN ENG., CO.	08/19/98	08/19/98	VEHICLE EMERGENCY EQUIPMENT REPAIR	223.00	
10-27	PI 9CP00000114	DAN VADEN	09/14/98	09/14/98	VEHICLE REPAIR	2,317.57	
10-27	PI 9CP00000165	E J BROOKS SERVICE	07/10/98	07/10/98	OPERATIONAL SUPPLY	613.95	
10-27	PI 9CP00000142	GENERAL SERV. ADMINISTRATION	07/16/98	07/16/98	OFFICE SUPPLIES	1,237.76	
10-27	PI 9CP00000150	JIMMIE MSCATELLO	09/16/98	09/16/98	UNIFORM ITEM	13,052.00	
10-27	PI 9CP00000159	LEXIS-NEXIS	07/01/98	07/31/98	LEXIS NEXIS DATA SYSTEM	95.53	
10-27	PI 9CP00000161	SEARS	09/24/98	09/24/98	UNIFORM ITEM	90.00	
10-27	PI 9CP00000141	US SENATE STATIONERY ROOM	07/06/98	07/23/98	OFFICE SUPPLIES	4,776.92	
10-27	PI 9CP00000149	HANTZ CHEVROLET INC.	08/19/98	08/19/98	VEHICLE SUPPLY	663.33	
10-27	PI 9CP00000148	WASHINGTON AUTO SUPPLY	08/03/98	08/26/98	VEHICLE SUPPLIES	855.13	
10-27	PI 9CP00000163	MHELEN ENG., CO.	07/07/98	07/07/98	VEHICLE EMERGENCY EQUIPMENT SUPPLIES	1,486.98	
10-28	PI 9CP00000162	CABELA'S, INC.	09/10/98	09/10/98	OPERATIONAL SUPPLY	311.90	
10-29	PI 9CP00000166	FEDERAL SALES SERVICE	09/22/98	09/22/98	OPERATIONAL SUPPLY	417.00	
11-02	PI 9CP00000169	GAIL A MCNAMARA	09/19/98	09/19/98	SUPPLY	22.61	
11-02	PI 9CP00000168	NOORD, THOMAS	06/28/98	09/11/98	MANDATORY ASSESSMENT AND UNIFORM EXPENSES	125.00	
11-03	CR 234310	CAPITOL POLICE, U.S.	07/20/98	07/20/98	LOST EQUIPMENT PAYMENT	-5.00	
11-09	PI 9CP00000215	BOISE CASCADE OFFICE PRODUCTS	08/27/98	08/27/98	OPERATIONAL SUPPLY	301.00	
11-09	PI 9CP00000214	GRUBB'S CARE PHARMACY	09/14/98	09/14/98	K-9 SUPPLY	14.97	
11-10	CR 234315	U.S. SENATE RECORDING STUDIO	06/10/98	07/22/98	RET'D CHK, PAYMENT ERROR	-386.40	
11-17	PI 9CP00000222	COLEMAN POWERSPORTS	09/08/98	09/08/98	VEHICLE SUPPLIES	902.63	
11-17	PI 9CP00000218	GOLD LINE, INC.	09/18/98	09/18/98	VEHICLE SERVICE	45.00	
11-17	PI 9CP00000226	DO	09/15/98	09/15/98	VEHICLE SERVICE	25.00	
11-17	PI 9CP00000272	HAINES & COMPANY INC.	04/05/98	04/05/98	HAINES DIRECTORY	1,023.50	
11-17	PI 9CP00000221	HAACO AUTO PAINTING & BODYWORK	09/09/98	09/09/98	VEHICLE REPAIR	570.25	
11-17	PI 9CP00000228	MORGANS INC.	09/22/98	09/22/98	UNIFORM ITEM	253.50	
11-17	PI 9CP00000225	ROCKVILLE HARLEY DAVIDSON INC.	08/31/98	08/31/98	VEHICLE SUPPLY	9.34	
11-17	PI 9CP00000224	SHEEY FORD	09/02/98	09/02/98	VEHICLE SUPPLIES	120.18	
11-17	PI 9CP00000223	WASHINGTON AUTO SUPPLY	09/30/98	09/30/98	VEHICLE SUPPLY	1,862.95	
11-17	PI 9CP00000223	DO	08/26/98	09/25/98	VEHICLE SUPPLIES	260.51	
11-18	PI 9CP00000249	AQUA COOL	09/10/98	09/30/98	MATER SERVICE	36.25	
11-18	PI 9CP00000253	SIRCHIE FINGER PRINT LAB	09/21/98	09/21/98	OPERATIONAL SUPPLY	1,087.09	
11-18	PI 9CP00000258	SOUTHERN EMBLEM CO.	08/24/98	08/24/98	UNIFORM ACCESSORY	456.60	
11-18	PI 9CP00000265	VETERINARY REFERRAL ASSOCIATES	06/19/98	06/19/98	K-9 SUPPLIES	520.00	
11-19	PI 9CP00000255	AUDIPHONE WASHINGTON CO.	09/30/98	09/30/98	OPERATIONAL SUPPLY	275.23	
11-19	PI 9CP00000219	ROSENTHAL CHEVROLET CO.	09/03/98	09/25/98	VEHICLE SERVICE	98.88	
11-19	PI 9CP00000336	STAPLES BUSINESS ADVANTAGE	09/05/98	09/05/98	OPERATIONAL SUPPLIES	49.49	
11-20	PI 9CP00000316	CHESAPEAKE RIM & WHEEL DIST.	08/27/98	09/16/98	VEHICLE SUPPLIES		

11-20 P1	9CP00000295	LEXIS-NEXIS	09/01/98	09/30/98	LEXIS/NEXIS DATA SYSTEMS	75.00
11-20 P1	9CP00000317	V.H. BLACKINTON & CO., INC.	07/09/98		ACCESSORY ITEMS	3,670.00
11-20 P1	9CP00000314	MASHINGTON PROFESSIONAL SYSTEM	08/26/98		VIDEO SUPPLIES	594.50
11-23 P1	9CP00000315	E J BROOKS COMPANY	08/19/98		OPERATIONAL SUPPLIES	1,301.75
12-02 P1	9CP00000345	ANDERSON MUNITIONS, INC	03/25/98		AMMUNITION	11,173.00
12-02 P1	9CP00000346	RADIATOR SPECIALTY CO	09/28/98		OPERATIONAL SUPPLIES	369.00
12-02 P1	9CP00000349	SILESLIA PET FOODS, INC.	09/11/98		K-9 FOOD	3,816.00
12-05 P1	9CP00000340	COMPUTYPE	09/22/98		OPERATIONAL SUPPLY	876.77
12-05 P1	9CP00000348	GRATINGER	09/28/98		OPERATIONAL SUPPLIES	516.70
12-10 P1	9CP00000358	ANDREWS OFFICE PRODUCTS	09/17/98	09/30/98	OFFICE SUPPLIES	516.36
12-10 P1	9CP00000359	FLETC	09/01/98	09/30/98	FLETC SUPPLIES	45.61
12-21 P1	9CP00000463	BRANDYHEIM ANIMAL HOSPITAL	09/28/98		K-9 FOOD	1,050.24
12-21 P1	9CP00000428	C & C MR. G CLEANING CNTR.	09/01/98	09/30/98	ALTERATIONS & TAILORING	1,074.70
12-21 P1	9CP00000468	JERRY'S SPORT CENTER, INC	08/28/98		OPERATIONAL SUPPLY	27,500.00
12-21 P1	9CP00000471	DO	09/14/98		WEAPON SUPPLIES	4,156.97
12-21 P1	9CP00000474	SAFETY LEAGUE	08/27/98		UNIFORM ACCESSORY	2,909.75
12-21 P1	9CP00000473	SEARS	08/27/98		UNIFORM ITEM	132.00
12-22 P1	9CP00000427	ARMAMENT SYSTEMS & PROCEDURES	09/28/98		TRAINING SUPPLIES	717.12
12-22 CR	234342	CAPITOL POLICE, U.S.	07/04/98		LOST EQUIPMENT PAYMENT	-5.00
12-29 P1	9CP00000521	COMP USA, INC.	09/17/98		OPERATIONAL SUPPLY	37.00
12-29 P1	9CP00000520	V.H. BLACKINTON & CO., INC	09/28/98		ACCESSORY ITEM	128.40
					SUPPLIES AND MATERIALS TOTALS:	135,435.74
EQUIPMENT						
10-19 P1	9CP00000033	INNOVATIVE TECH SYSTEMS	06/30/98		SECURITY FUNCTIONS	14,230.00
10-21 P1	9CP00000065	AMERICAN SCI. & ENG., INC.	08/13/98		X-RAY & PACKAGE INSPECTION	6,120.83
10-21 P1	9CP00000065	DO	08/25/98		X-RAY PACKAGE INSPECTION	6,865.25
10-21 P1	9CP00000071	ANICOM	07/13/98		X-RAY & PACKAGE INSPECTION	9,676.49
10-21 P1	9CP00000083	DO	03/25/98	08/25/98	SECURITY FUNCTIONS	345.75
10-21 P1	9CP00000086	ANIXTER BROS., INC	08/14/98		SECURITY FUNCTIONS	416.00
10-21 P1	9CP00000085	EG&G RESEARCH, INC.	08/26/98		SECURITY FUNCTIONS	1,265.65
10-21 P1	9CP00000057	SEER CORPORATION	08/10/98		SECURITY FUNCTIONS	458.50
10-21 P1	9CP00000068	UNILUX, LTD.	05/10/98	03/25/98	X-RAY & PACKAGE INSPECTION	198.26
10-21 P1	9CP00000068	DO	08/18/98		EQUIPMENT ITEMS	2,400.00
10-21 P1	9CP00000068	DO	08/21/98		SECURITY FUNCTIONS	14,260.00
10-21 P1	9CP00000068	DO	08/31/98		SECURITY FUNCTIONS	1,800.00
10-21 P1	9CP00000081	DO	08/28/98		SECURITY FUNCTIONS	5,160.00
10-21 P1	9CP00000081	DO	08/31/98		SECURITY FUNCTIONS	50.00
10-22 P1	9CP00000096	CASHMEL INTERNATIONAL CORP.	09/14/98	09/17/98	REPAIR	900.69
10-22 P1	9CP00000072	SAFEMASTERS CO INC	09/14/98		SECURITY FUNCTIONS	42.00
10-22 P1	9CP00000072	DO	09/10/98		SECURITY FUNCTIONS	84.00
10-23 P1	9CP00000123	CANON USA INC	06/12/98		EQUIPMENT RENTAL	2,543.91
10-23 P1	9CP00000123	DO	06/01/98	06/30/98	EQUIPMENT RENTAL	2,552.56
10-23 P1	9CP00000123	DO	07/01/98		COPIES	2,742.04
10-23 P1	9CP00000123	DO	07/01/98		COPIES	399.99
10-23 P1	9CP00000098	CIRCUIT CITY	09/09/98		VIDEO EQUIPMENT	204.50
10-26 P1	9CP00000115	CANON USA INC	05/04/98		REPAIR COPIER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.						
10-26	P1	9CP00000121 SECURITY EQUIP. DISTRIBUTORS	08/24/98	SECURITY FUNCTIONS		31.00
10-26	P1	9CP00000130 THE BICYCLE EXCHANGE	06/10/98	SPECIALTY EQUIPMENT		1,134.00
10-27	P1	9CP00000151 ANICOM	08/14/98	PSD - SECURITY FUNCTIONS		624.00
10-27	P1	9CP00000143 BELL ATLANTIC PAGING	09/30/98	EQUIPMENT RENTAL		7.45
10-27	P1	9CP00000157 MINOLTA CORPORATION	07/01/98	COPERS		2,922.37
10-27	P1	9CP00000154 NEMARK ELECTRONICS	08/17/98	PSD - CCTV SECURITY SYSTEM		54.49
10-28	P1	9CP00000158 UNILUX, LTD.	09/03/98	SECURITY FUNCTIONS		1,839.00
10-28	P1	9CP00000144 F & M FIRE PROTECTION SERVICES	09/25/98	REPAIR		56.00
10-28	P1	9CP00000164 WESTLAKE ELECTRONICS	09/08/98	SPECIALTY EQUIPMENT		188.97
10-31	P1	9CP00000147 TSR WIRELESS	09/01/98	EQUIPMENT RENTAL		405.92
11-09	P1	9CP00000216 SECURITY EQUIP. DISTRIBUTORS	08/05/98	SECURITY FUNCTIONS		5,922.40
11-17	P1	9CP00000230 AMERICAN SCI. & ENG., INC.	09/17/98	X-RAY & PACKAGE INSPECTION		1,766.65
11-17	P1	9CP00000269 CANON USA INC.	08/01/98	COPERS		2,553.47
11-17	P1	9CP00000271 EG&G RESEARCH, INC.	09/15/98	X-RAY & PACKAGE INSPECTION		745.90
11-18	P1	9CP00000251 ADI	09/11/98	SECURITY FUNCTIONS		8,288.88
11-18	P1	9CP00000260 AMERICAN SCI. & ENG., INC.	08/17/98	X-RAY & PACKAGE INSPECTION		6,874.00
11-18	P1	9CP00000264 ANICOM	09/30/98	SECURITY FUNCTIONS		11,484.22
11-18	P1	9CP00000264 DO	09/29/98	SECURITY FUNCTIONS		515.20
11-18	P1	9CP00000264 DO	09/29/98	SECURITY FUNCTIONS		1,566.65
11-18	P1	9CP00000261 NEMARK ELECTRONICS	09/25/98	CCTV SECURITY SYSTEM		209.42
11-18	P1	9CP00000261 DO	09/28/98	CCTV SECURITY SYSTEM		20.00
11-18	P1	9CP00000266 DO	08/28/98	CCTV SECURITY SYSTEM		36.26
11-18	P1	9CP00000263 M.M. GRAINGER INC.	09/24/98	SECURITY FUNCTIONS		51.19
11-19	P1	9CP00000277 ADI	07/09/98	SECURITY FUNCTIONS		391.89
11-19	P1	9CP00000277 DO	09/24/98	SECURITY FUNCTIONS		153.09
11-19	P1	9CP00000277 DO	09/24/98	SECURITY FUNCTIONS		25.47
11-19	P1	9CP00000277 DO	09/24/98	SECURITY FUNCTIONS		119.32
11-19	P1	9CP00000277 DO	09/30/98	SECURITY FUNCTIONS 28801		843.00
11-19	P1	9CP00000334 ANICOM	09/11/98	SECURITY FUNCTIONS		1,705.46
11-19	P1	9CP00000259 SPECTRACOM CORPORATION	08/13/98	SECURITY FUNCTIONS		8,792.00
11-20	P1	9CP00000287 ADI	09/24/98	SECURITY FUNCTION		350.19
11-20	P1	9CP00000291 ANIXTER BROS., INC	09/30/98	SECURITY FUNCTIONS		2,625.02
11-20	P1	9CP00000333 JENSEN TOOLS INC	09/22/98	SECURITY FUNCTIONS		529.00
11-20	P1	9CP00000333 DO	09/24/98	SECURITY FUNCTIONS		177.65
11-20	P1	9CP00000333 DO	09/23/99	SECURITY FUNCTION		5,142.00
11-20	P1	9CP00000294 UNILUX, LTD.	09/25/98	SECURITY FUNCTIONS		11,060.00
11-20	P1	9CP00000294 DO	09/25/98	ELECTRONIC EQUIPMENT		449.00
12-02	P1	9CP00000347 HHITTAKER BROTHERS	09/23/98	SECURITY FUNCTIONS		39.78
12-03	P1	9CP00000344 XENTRONIX INC	09/28/98	REPAIR FITNESS EQUIPMENT		394.00
12-10	P1	9CP00000356 EXERTECH	09/29/98	CCTV SECURITY SYSTEM		663.00
12-10	P1	9CP00000362 NEMARK ELECTRONICS	09/30/98	X-RAY AND PACKAGE INSPECTION		672.33
12-21	P1	9CP00000431 AMERICAN SCI. & ENG., INC.	09/14/98			

PAGE 2615

12-21 P1 9CP00000421 ANICOM	09/28/98	SECURITY FUNCTIONS	257.21
12-21 P1 9CP00000424 CANON USA INC	09/01/98	COPIERS	2,495.57
12-21 P1 9CP00000430 EG&G RESEARCH, INC.	06/24/98	X-RAY AND PACKAGE INSPECTION	3,258.56
12-22 P1 9CP00000436 UNILUX, LTD.	09/23/98	SECURITY FUNCTIONS	12,220.00
12-22 P1 9CP00000434 M M GRAINGER INC	09/28/98	SECURITY FUNCTIONS	24.60
12-29 P1 9CP00000523 GRAINGER	09/23/98	SECURITY FUNCTIONS	52.50
12-29 P1 9CP00000522 WHITTAKER BROTHERS	09/30/98	SPECIALTY EQUIPMENT	449.00
12-31 SV 9A901000150 LOCKHEED MARTIN FED. SYSTEMS	03/24/98	CORR. 7/14/98 DOC# 8CP00001519	-16,248.80
12-31 SV 9A901000150 DO	03/24/98	CORR. 7/14/98 DOC# 8CP00001519	-13,538.38
12-31 SV 9A901000150 DO	03/24/98	CORR. 7/14/98 DOC# 8CP00001519	-53,196.67
12-31 SV 9A901000150 DO	03/24/98	CORR. 7/14/98 DOC# 8CP00001519	-82,302.00
12-31 SV 9A901000150 RADIATION DETECTION COMPANY	06/11/98	CORR. 9/17/98 DOC# 8CP00001818	-1,315.00
12-31 SV 9A901000150 TAYLOR SECURITY & LOCK CO. INC	10/20/97	CORR. 3/25/98 DOC# 8CP00000842	-137.84
12-31 SV 9A901000150 DO	06/24/98	CORR. 9/1/98 DOC# 8CP00001817	-61,936.41
		EQUIPMENT TOTALS:	-35,773.60
		CAPITOL POLICE GENERAL EXPENSE TOTALS:	395,478.10
		OFFICE TOTALS:	395,478.10

FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE

CAPITOL POLICE GENERAL EXPENSE

TRAVEL

12-22 P1 9CP00000475 JOHN M. ERICKSON	07/17/97	OFFICIAL TRAVEL	736.76
		TRAVEL TOTALS:	736.76

OTHER SERVICES

11-17 P1 9CP00000231 SOUTHWEST RESEARCH INSTITUTE	01/29/97	PROFESSIONAL SERVICES	10,309.31
11-24 CR 90PAC990108 SAFTEY-KLEEN	05/12/97	CANCELED CHECK - STALE DATED	-86.09
12-22 CR 234342 SOUTHWEST RESEARCH INSTITUTE	01/29/97	REFUND; OVERPAYMENT	-731.57
		OTHER SERVICES TOTALS:	9,489.65

SUPPLIES AND MATERIALS

11-18 P1 9CP00000135 SNAP-ON-TOOLS	01/21/97	VEHICLE SUPPLIES	319.02
		SUPPLIES AND MATERIALS TOTALS:	319.02
		CAPITOL POLICE GENERAL EXPENSE TOTALS:	10,545.43
		OFFICE TOTALS:	10,545.43

CAPITOL POLICE BOARD SALARIES

FISCAL YEAR 1999 CAPITOL POLICE SALARIES

CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION	6,465,291.16
PERSONNEL BENEFITS	1,578,703.58
CAPITOL POLICE SALARIES TOTALS:	8,043,994.74
OFFICE TOTALS:	8,043,994.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
		ABBOTT, JAMES	10/01/98 10/10/98	DETECTIVE	1,277.36	
		DO	10/11/98 12/19/98	DETECTIVE (OVERTIME)	9,160.48	
		DO	12/06/98 12/19/98	DETECTIVE (OVERTIME)	935.32	
		ABRECHT, GARY L	10/01/98 10/10/98	CHIEF	3,106.32	
		DO	10/11/98 12/19/98	CHIEF	22,188.00	
		ACHESON, BRUCE	10/01/98 10/10/98	(OVERTIME)	243.43	
		DO	10/11/98 12/19/98	TECHNICIAN (DOG HANDLER)	9,681.81	
		DO	10/11/98 12/19/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	5,245.24	
		ADAMS, FRANK	10/01/98 10/10/98	(OVERTIME)	1,314.88	
		DO	10/11/98 12/19/98	SEARGENT	8.81	
		DO	10/11/98 12/19/98	SEARGENT (OVERTIME)	10,315.07	
		ADAMS, SHAFTON T	11/08/98 12/19/98	(OVERTIME)	322.85	
		DO	10/01/98 10/10/98	(OVERTIME)	1,248.81	
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	5.58	
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,265.56	
		ADAMS, VIDAL H	10/01/98 10/10/98	(OVERTIME)	1,721.79	
		DO	10/11/98 12/19/98	PRIVATE	949.20	
		DO	10/11/98 12/19/98	PRIVATE (OVERTIME)	72.04	
		DO	10/11/98 12/19/98	PRIVATE (OVERTIME)	7,901.09	
		DO	10/11/98 12/19/98	PRIVATE (OVERTIME)	191.81	
		ALBRYCHT, MICHAEL C	10/01/98 10/10/98	PRIVATE FIRST CLASS	1,153.60	
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	8,795.26	
		DO	11/22/98 12/05/98	PRIVATE FIRST CLASS (OVERTIME)	365.65	
		ALEXANDER, THANDA H	10/01/98 10/10/98	PRIVATE FIRST CLASS	1,130.08	
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	8,240.00	
		ALFRED, BRIDGETTE H	10/01/98 10/10/98	PRIVATE FIRST CLASS	1,130.08	
		DO	10/11/98 12/19/98	PRIVATE	8,214.25	
		ALONSO JR, GLEN	11/22/98 12/19/98	PRIVATE	2,366.88	
		ALSTON, VERNON	10/01/98 10/10/98	PRIVATE	949.20	
		DO	10/11/98 12/19/98	PRIVATE (OVERTIME)	7,017.36	
		DO	12/06/98 12/19/98	PRIVATE (OVERTIME)	228.87	
		AHAKER, KENNETH D	10/01/98 10/10/98	SECRETARY/CLERK II	871.92	
		DO	10/11/98 12/19/98	SECRETARY/CLERK II	6,228.00	
		ANDERSON, GORDON F	10/01/98 10/10/98	(OVERTIME)	1,153.60	
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	494.40	
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,210.80	
		ANDERSON, JAY	10/01/98 10/10/98	(OVERTIME)	3,693.96	
		DO	10/11/98 12/19/98	(OVERTIME)	840.00	
		DO	10/01/98 10/10/98	(OVERTIME)	59.58	

PAGE 2617

DO	10/11/98	12/19/98	PRIVATE	6,345.05
ARIDA,TROY	10/01/98	10/10/98	PRIVATE	1,153.60
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,336.82
DO	12/06/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	51.50
ARMSTRONG,LOCHLAN K	10/01/98	10/10/98	(OVERTIME)	1,267.28
DO	10/01/98	10/10/98	PRIVATE	816.80
DO	10/11/98	12/19/98	SERGEANT	9,052.00
DO	12/06/98	12/19/98	SERGEANT (OVERTIME)	509.25
ARNOLD,CARROLL S	10/01/98	10/10/98	PRIVATE	1,177.68
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,094.72
DO	11/08/98	11/21/98	PRIVATE FIRST CLASS (OVERTIME)	514.88
AYRES,CRYSTAL	10/01/98	10/10/98	(OVERTIME)	594.59
DO	10/01/98	10/10/98	SECURITY AIDE	234.85
DO	10/11/98	12/19/98	SECURITY AIDE (OVERTIME)	4,343.99
BAILEY,SHERRY A	10/01/98	10/10/98	PRIVATE	399.11
DO	10/11/98	12/19/98	PRIVATE	949.20
DO	11/22/98	12/05/98	PRIVATE (OVERTIME)	7,976.35
BAILOR,EDWARD LOUIS	10/01/98	10/10/98	CAPTAIN	1,791.44
BALDWIN,RONALD P	10/11/98	12/19/98	REPORTS PROCESSING CLERK	13,639.84
DO	10/01/98	10/10/98	PRIVATE	803.04
BARKER,BRENDA LEE	10/11/98	12/19/98	PRIVATE FIRST CLASS	5,736.00
DO	10/25/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,153.60
BARKER,TIMOTHY D	10/01/98	10/10/98	PRIVATE FIRST CLASS	8,922.78
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	120.93
BARRIOS,CECELIA E	10/01/98	10/10/98	SERGEANT	1,177.68
DO	10/11/98	12/19/98	PRIVATE	8,065.20
BARRON,HENRY M	10/01/98	10/10/98	PRIVATE FIRST CLASS	1,434.16
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	10,691.20
BASS,E. MITCHELL	10/25/98	11/07/98	PRIVATE FIRST CLASS (OVERTIME)	1,225.28
DO	10/01/98	10/10/98	(OVERTIME)	8,692.16
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	24.62
DO	10/25/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,272.88
BASS,TRENTON	10/11/98	10/24/98	PRIVATE	8.53
DO	10/25/98	12/19/98	PRIVATE	9,504.80
DO	11/22/98	12/19/98	PRIVATE (OVERTIME)	218.52
BAUSERMAN,FRANKLIN H	10/01/98	10/10/98	PRIVATE	1,200.00
DO	10/11/98	12/19/98	PRIVATE	4,800.00
BAYES,RONALD E	10/01/98	10/10/98	(OVERTIME)	255.00
DO	10/11/98	12/19/98	PRIVATE	925.12
DO	10/01/98	10/10/98	(OVERTIME)	6,780.00
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,272.88
DO	10/11/98	10/24/98	PRIVATE FIRST CLASS (OVERTIME)	179.03
BEAVERS,DAVID L	10/01/98	10/10/98	PRIVATE FIRST CLASS	9,774.45
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	204.60
DO	10/01/98	10/10/98	PRIVATE FIRST CLASS	1,072.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITAL POLICE SALARIES -CON.						
DO		DO	10/01/98 10/10/98	(OVERTIME)		632.06
DO		DO	10/11/98 12/19/98	TECHNICIAN K-9		8,356.88
DO		DO	10/11/98 12/19/98	TECHNICIAN K-9 (OVERTIME)		1,940.86
DO		BELKA, JAMES M	10/01/98 10/10/98			1,663.76
DO		DO	10/11/98 12/19/98	LIEUTENANT		12,174.40
DO		BELKA, SHARVL ANN	10/01/98 10/10/98	(OVERTIME)		418.00
DO		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		8,639.44
DO		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		1,006.94
DO		BELL, DENNIS C	10/01/98 10/10/98	SEARANT		1,434.16
DO		DO	10/11/98 12/19/98	SEARANT		10,896.93
DO		BELL, HERBERT MILO	10/01/98 10/10/98	SEARANT		1,458.24
DO		DO	10/11/98 12/05/98	SEARANT		5,793.90
DO		BENAC, SHELLEY RENE	10/01/98 10/10/98	PRIVATE FIRST CLASS		1,082.48
DO		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		7,732.00
DO		BENDER, PETER A	10/25/98 12/19/98	PRIVATE FIRST CLASS		410.76
DO		DO	10/01/98 10/10/98	PRIVATE FIRST CLASS		1,082.48
DO		BENNETT, SHARON	11/22/98 12/05/98	PRIVATE FIRST CLASS		1,933.00
DO		DO	10/11/98 10/24/98	PRIVATE		1,200.00
DO		DO	10/25/98 12/19/98	PRIVATE (OVERTIME)		4,800.00
DO		BEST, ELLEN M	11/22/98 12/19/98	PRIVATE		255.00
DO		DO	10/01/98 10/10/98	(OVERTIME)		1,362.48
DO		DO	10/11/98 12/19/98	SEARANT		492.68
DO		DO	10/11/98 12/19/98	SEARANT (OVERTIME)		9,732.00
DO		BLANCATO, CHARLES J	10/01/98 10/24/98	SEARANT (OVERTIME)		158.15
DO		DO	10/01/98 10/10/98	(OVERTIME)		1,177.68
DO		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		978.05
DO		BLANCATO, TAMI R	10/01/98 10/10/98	PRIVATE FIRST CLASS		8,580.24
DO		DO	10/11/98 12/19/98	(OVERTIME)		1,106.00
DO		DO	10/01/98 10/10/98	(OVERTIME)		911.12
DO		BLAND, SHIRLEY	10/11/98 12/19/98	PRIVATE FIRST CLASS		8,058.00
DO		DO	10/01/98 10/10/98	(OVERTIME)		1,272.88
DO		DO	09/27/98 09/30/98	(OVERTIME)		1,184.98
DO		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		9,700.40
DO		BLOKSON, DARRIN	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		2,623.67
DO		DO	10/01/98 10/10/98	PRIVATE FIRST CLASS		1,034.88
DO		DO	10/11/98 12/19/98	(OVERTIME)		73.92
DO		DO	10/11/98 12/19/98	PRIVATE (OVERTIME)		8,149.33
DO		BOLDEN, WHITTAKER, REGINA D	10/11/98 12/19/98	PRIVATE (OVERTIME)		1,887.64
DO		DO	10/01/98 10/10/98	PRIVATE FIRST CLASS		1,225.28
DO		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		8,752.00
DO		DO	10/25/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		574.35
DO		BOND, TODD WILLIAM	10/01/98 10/10/98			1,010.80

DO	10/11/98 12/19/98 PRIVATE	7,435.48
BOSMELL, CHARLES V	10/01/98 10/10/98 PRIVATE FIRST CLASS	1,225.28
DO	10/11/98 12/19/98 PRIVATE FIRST CLASS (OVERTIME)	8,927.04
BOSMELL, CHARLOTTE A	10/11/98 10/10/98 SECRETARY/CLERK I	739.76
DO	10/01/98 10/10/98 PRIVATE FIRST CLASS	5,284.00
BOSMELL, DONNA H	10/11/98 12/19/98 PRIVATE FIRST CLASS	1,201.20
DO	10/01/98 10/10/98 PRIVATE FIRST CLASS	350.63
BOSMELL, JUDY ANN	10/11/98 12/19/98 PRIVATE FIRST CLASS	8,768.80
BOMMAN, AMANO	10/01/98 10/10/98 PRIVATE FIRST CLASS (OVERTIME)	1,179.92
DO	10/11/98 12/19/98 PRIVATE FIRST CLASS (OVERTIME)	1,334.48
BOWN, JOSEPH R	10/01/98 10/10/98 (OVERTIME)	420.06
DO	10/11/98 12/19/98 TECHNICIAN	10,581.76
DO	10/11/98 12/19/98 TECHNICIAN (OVERTIME)	1,866.20
BRADBY, ROBERT D	11/22/98 12/05/98 PRIVATE FIRST CLASS	3,614.07
BRADFORD, GRADY LARRY	10/11/98 10/10/98 PRIVATE FIRST CLASS	1,272.88
DO	10/01/98 12/19/98 PRIVATE FIRST CLASS (OVERTIME)	9,711.20
BRASKELL, ROBERT	10/11/98 10/10/98 (OVERTIME)	2,250.10
DO	10/01/98 10/10/98 PRIVATE FIRST CLASS	1,272.88
DO	10/11/98 12/19/98 PRIVATE FIRST CLASS (OVERTIME)	1,474.83
DO	10/01/98 10/10/98 PRIVATE FIRST CLASS (OVERTIME)	9,896.00
BREME, CHRISTOPHER C	10/11/98 12/05/98 PRIVATE FIRST CLASS (OVERTIME)	1,409.06
DO	10/01/98 10/10/98 (OVERTIME)	1,034.88
DO	10/11/98 12/19/98 PRIVATE	1,445.83
DO	10/01/98 10/10/98 PRIVATE (OVERTIME)	7,560.00
BRESLIN, RUGH J	11/22/98 12/05/98 PRIVATE FIRST CLASS	541.01
BRIERLY, JAMIE	10/01/98 10/10/98 (OVERTIME)	6,957.60
DO	10/11/98 12/19/98 PRIVATE	949.20
DO	10/01/98 10/10/98 PRIVATE (OVERTIME)	182.21
BROOKE, DEBORA JEAN	10/11/98 12/19/98 PRIVATE (OVERTIME)	7,052.48
DO	10/01/98 10/10/98 LIEUTENANT	771.34
DO	10/11/98 12/05/98	1,663.76
BROOKS, TYRONE	10/01/98 10/10/98 (OVERTIME)	8,639.19
DO	10/11/98 12/19/98 PRIVATE	925.12
DO	10/01/98 10/10/98 PRIVATE (OVERTIME)	218.89
BROWN, HERBERT F	10/11/98 12/19/98 PRIVATE (OVERTIME)	6,872.32
DO	10/01/98 10/10/98 PRIVATE FIRST CLASS	848.72
BROWN, JARAL	10/11/98 12/19/98 (OVERTIME)	1,272.88
DO	10/01/98 10/10/98 SECURITY AIDE	9,711.20
DO	10/11/98 12/19/98 SECURITY AIDE (OVERTIME)	668.08
DO	12/06/98 12/19/98 SECURITY AIDE	205.85
BROWN, NEDRA A	10/01/98 10/10/98	4,772.00
		93.98
		688.24

STATEMENT OF DISBURSEMENTS					PAGE 2620	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
DO			10/11/98	12/19/98 SECRETARY/CLERK I		4,917.54
DO			10/11/98	10/24/98 SECRETARY/CLERK I (OVERTIME)		12.29
BROWN,TAURUS			10/01/98	10/10/98		840.00
DO			10/01/98	10/10/98 (OVERTIME)		39.38
DO			10/11/98	12/19/98 PRIVATE		6,367.04
BROWN,THERESA E			10/01/98	10/10/98		1,410.64
DO			10/01/98	10/10/98 (OVERTIME)		188.95
DO			10/11/98	12/19/98 SERGEANT		10,076.00
BRUNER,CHARLES T			10/01/98	10/10/98		648.48
DO			10/11/98	12/19/98 SECURITY AIDE		4,724.80
DO			12/06/98	12/19/98 SECURITY AIDE (OVERTIME)		225.81
BRUOT,ANDREW D			10/01/98	10/10/98		1,034.88
DO			10/11/98	12/19/98 PRIVATE		7,440.10
BUHAJ,JERRY			10/11/98	10/24/98		1,200.00
DO			10/25/98	12/19/98 PRIVATE		4,800.00
DO			11/22/98	12/19/98 PRIVATE (OVERTIME)		255.00
BURCH,GERALD WAYNE			10/01/98	10/10/98		1,272.88
DO			10/11/98	12/19/98 PRIVATE FIRST CLASS		9,734.70
BURKE,JOSEPH M			10/01/98	10/10/98		1,458.24
DO			10/11/98	12/19/98 SERGEANT		11,143.96
DO			10/11/98	12/05/98 SERGEANT (OVERTIME)		792.06
BUTLER,MELVIN JEROME			10/01/98	10/10/98		1,272.88
DO			10/11/98	12/19/98 PRIVATE FIRST CLASS		9,679.46
DO			10/11/98	12/05/98 PRIVATE FIRST CLASS (OVERTIME)		22.95
BUTLER,MICHELLE			10/01/98	10/10/98		668.08
DO			10/11/98	12/19/98 SECURITY AIDE		4,772.00
BYRD,KALESA R			11/22/98	12/19/98 SECURITY AIDE		1,815.17
DO			11/22/98	12/19/98 SECURITY AIDE (OVERTIME)		212.78
BYRD,KAYLANA MILETTE			10/01/98	10/10/98		1,177.68
DO			10/11/98	10/10/98 (OVERTIME)		1,051.64
DO			10/11/98	12/19/98 PRIVATE FIRST CLASS		8,832.63
DO			10/11/98	12/19/98 PRIVATE FIRST CLASS (OVERTIME)		2,602.75
BYRD,MICHAEL L			10/01/98	10/10/98		1,058.40
DO			10/11/98	10/10/98 (OVERTIME)		564.64
DO			10/11/98	12/19/98 PRIVATE FIRST CLASS		7,711.21
DO			10/11/98	12/19/98 PRIVATE FIRST CLASS (OVERTIME)		1,462.39
CALLAWAY,DAVID F			10/01/98	10/10/98		1,791.44
DO			10/11/98	12/19/98 CAPTAIN		13,595.93
DO			10/01/98	10/10/98 (OVERTIME)		1,130.08
DO			10/11/98	12/19/98 PRIVATE FIRST CLASS		908.10
DO			10/11/98	12/19/98 PRIVATE FIRST CLASS (OVERTIME)		8,072.00
DO			10/11/98	12/19/98 PRIVATE FIRST CLASS (OVERTIME)		925.76

CANNADY, STEPHEN P	10/01/98	10/10/98	.....	1,034.88
DO	10/01/98	10/10/98	(OVERTIME)	517.44
DO	10/11/98	12/19/98	PRIVATE	7,862.56
DO	10/11/98	12/19/98	PRIVATE (OVERTIME)	115.77
CANNING, JOHN JOSEPH	10/01/98	10/10/98	.....	1,286.88
DO	10/01/98	10/10/98	(OVERTIME)	838.77
DO	10/11/98	12/19/98	TECHNICIAN (DOG HANDLER)	9,427.59
DO	10/11/98	12/19/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,245.93
CAPLAN, MARK L	10/01/98	10/10/98	.....	1,155.60
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,424.37
CAPORALETTI, ALFRED	10/01/98	10/10/98	.....	1,177.68
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,580.32
CARDENAS, JUAN C	10/01/98	10/10/98	.....	1,201.20
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,880.60
DO	10/25/98	11/07/98	PRIVATE FIRST CLASS (OVERTIME)	75.08
CARMAN, WILLIAM C	10/01/98	10/10/98	.....	1,225.28
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,752.00
CARTER, BRYAN K	10/01/98	10/10/98	.....	1,153.60
DO	10/11/98	12/19/98	(OVERTIME)	129.65
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,693.20
CASSIDY, MICHAEL D	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,408.53
CATHION, KEITH	11/22/98	12/05/98	TECHNICIAN (DOG HANDLER)	607.67
DO	10/01/98	10/10/98	.....	1,177.68
DO	10/11/98	12/19/98	(OVERTIME)	331.28
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,225.81
DO	11/08/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,045.85
CAULFIELD, KEVIN G	10/01/98	10/10/98	.....	1,272.88
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,831.88
DO	12/06/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,760.64
CERESA, MICHAEL B	10/01/98	10/10/98	.....	1,248.80
DO	10/11/98	12/19/98	(OVERTIME)	702.45
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,584.33
DO	10/25/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	671.61
CHAIRKIC, JENIFER J	10/01/98	10/10/98	.....	1,514.88
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,719.38
DO	10/25/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	517.13
CHAMBERLAIN, DEMAYNE M	10/01/98	10/10/98	.....	739.76
DO	10/11/98	12/19/98	SECRETARY/CLERK I	5,284.00
CHARLTON, JOHN P	10/01/98	10/10/98	.....	1,201.20
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,923.12
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	359.31
CHARLTON, VICTORIA N	10/01/98	10/10/98	.....	941.36
DO	10/11/98	12/19/98	SECRETARY/CLERK I	6,724.00
CHESTNUT, JACOB J	11/22/98	12/05/98	PRIVATE FIRST CLASS	5,657.04
CIMINI, ANGELO	11/22/98	12/19/98	SERGEANT	4,030.40
DO	12/06/98	12/19/98	(OVERTIME)	680.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		CLABIA,ALEXANDER D		10/01/98 10/10/98	PRIVATE FIRST CLASS		1,201.20
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS		8,670.30
		CLARK,CATHERINE		10/01/98 10/10/98	SECRETARY/CLERK I		826.00
		DO		10/11/98 12/19/98	SECRETARY/CLERK I		5,900.00
		CLARK,LEJOI RENE		10/01/98 10/10/98	SECRETARY/CLERK I		803.04
		DO		10/11/98 12/19/98	SECRETARY/CLERK I		5,736.00
		CLARK,PERNELL		10/01/98 10/10/98	(OVERTIME)		1,130.09
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS		1,369.53
		CLARK,SHEILA H		10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		8,072.00
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS		1,576.56
		CLAY,KAREN D		10/11/98 12/19/98	SECRETARY/CLERK III		1,010.24
		DO		10/01/98 10/10/98	(OVERTIME)		8,544.00
		DO		10/11/98 12/19/98	PRIVATE		949.20
		COCHRAN,LUARTHUR		10/01/98 10/10/98	PRIVATE FIRST CLASS		1,356.00
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS		7,264.80
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)		1,177.68
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		8,748.56
		COCHRAN,WILLIAM EDWARD		10/01/98 10/10/98	(OVERTIME)		1,821.98
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS		1,268.80
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)		1,045.31
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		9,311.68
		COFFER,CHARLES BERNARD		10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		4,367.96
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS		1,272.88
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		9,700.40
		COFFMAN,SANDRA D		10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)		1,403.05
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS		1,314.88
		COLE,FREDERICK STEPHEN		10/01/98 10/10/98	PRIVATE FIRST CLASS		9,392.00
		DO		10/11/98 12/19/98	(OVERTIME)		1,272.88
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS		1,125.30
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		9,298.40
		COLLIER,DONALD L		10/01/98 10/10/98	(OVERTIME)		485.53
		DO		10/11/98 12/19/98	PRIVATE		1,034.88
		DO		10/01/98 10/10/98	(OVERTIME)		4.62
		DO		10/11/98 12/19/98	PRIVATE (OVERTIME)		7,790.56
		COLLIER,RAYMOND WILLIAM		10/25/98 12/19/98	PRIVATE (OVERTIME)		2,434.74
		DO		10/01/98 10/10/98	(OVERTIME)		614.30
		DO		10/11/98 12/19/98	SECURITY AIDE		591.85
		DO		10/01/98 10/10/98	SECURITY AIDE (OVERTIME)		4,577.76
		CONROY,JAMES K		10/11/98 12/19/98	SECURITY AIDE (OVERTIME)		399.71
		DO		10/01/98 10/10/98	(OVERTIME)		1,153.60
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS		285.83
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS		8,559.30

PAGE 2623

DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	(OVERTIME)	736.46
CONNELL, PAUL J	10/01/98	10/10/98			1,201.20
DO	10/01/98	10/10/98	(OVERTIME)		997.58
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS		8,580.00
CONNOLLY, DAVID	10/11/98	12/19/98	PRIVATE FIRST CLASS	(OVERTIME)	273.49
DO	10/11/98	10/24/98			1,200.00
DO	10/25/98	12/19/98	PRIVATE		4,800.00
DO	11/22/98	12/19/98	PRIVATE	(OVERTIME)	255.00
CONNAY, MICHAEL P	10/01/98	10/10/98			1,663.76
DO	10/11/98	12/19/98	LIEUTENANT		12,919.37
COOKE, KAM	10/01/98	10/10/98			925.12
DO	10/01/98	10/10/98	(OVERTIME)		264.32
DO	10/11/98	12/19/98	PRIVATES WITH TRAINING		7,103.44
DO	10/11/98	12/19/98	PRIVATES WITH TRAINING	(OVERTIME)	1,069.67
CORAPINSKI, ALEC	10/11/98	12/19/98	PRIVATES WITH TRAINING	(OVERTIME)	1,200.00
DO	10/11/98	10/24/98	PRIVATE		4,800.00
DO	11/22/98	12/19/98	PRIVATE	(OVERTIME)	255.00
CORY, CHARLES E	10/01/98	10/10/98			1,130.08
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS		726.48
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	(OVERTIME)	8,840.53
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS		5,546.98
DO	10/01/98	10/10/98			1,446.48
COSS, DANIEL M	10/11/98	12/19/98	MAINTENANCE SUPERVISOR		10,332.00
DO	10/11/98	11/07/98	MAINTENANCE SUPERVISOR	(OVERTIME)	329.37
COSTA, DOMINICK	10/01/98	10/10/98			1,456.24
DO	10/01/98	10/10/98	(OVERTIME)		283.19
DO	10/11/98	12/19/98	SERGEANT		10,908.00
DO	10/25/98	11/07/98	SERGEANT	(OVERTIME)	29.30
COVINGTON, PATRICIA E	10/01/98	10/10/98			1,434.16
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS		10,576.40
COX, CARL B	10/01/98	10/10/98			1,458.24
DO	10/11/98	12/19/98	SERGEANT	(OVERTIME)	11,553.05
DO	12/06/98	12/19/98	SECURITY AIDE		291.10
CROCKETT, SHAWN	10/01/98	10/10/98			608.16
DO	10/11/98	12/19/98	SECURITY AIDE	(OVERTIME)	4,306.14
DO	12/06/98	12/19/98	SECURITY AIDE	(OVERTIME)	1,225.28
CROWELL, STEWART K	10/01/98	10/10/98			1,636.27
DO	10/01/98	10/10/98	(OVERTIME)		8,923.13
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	(OVERTIME)	2,237.24
CROUCH, CHARLES	10/11/98	10/24/98			1,200.00
DO	10/25/98	12/19/98	PRIVATE		4,800.00
DO	11/22/98	12/19/98	PRIVATE	(OVERTIME)	255.00
CROUCH, DERECK	10/11/98	10/24/98			1,200.00
DO	10/25/98	12/19/98	PRIVATE		4,800.00
DO	11/22/98	12/19/98	PRIVATE	(OVERTIME)	255.00

DEMAR, GRETCHEN E	10/01/98	10/10/98		1,801.52
DO	10/11/98	12/19/98	ONBUSSHAN	12,868.00
DEMPSEY, SHANN	10/11/98	10/24/98		1,200.00
DO	10/25/98	12/19/98	PRIVATE (OVERTIME)	4,800.00
DO	11/22/98	12/19/98	PRIVATE (OVERTIME)	255.00
DICARLANTONIO, FRANK	10/01/98	10/10/98		949.20
DO	10/11/98	12/19/98	PRIVATE (OVERTIME)	7,357.65
DO	10/11/98	10/24/98	PRIVATE (OVERTIME)	433.28
DICKENS, LARRY D	10/01/98	10/10/98		1,201.20
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,225.81
DO	10/25/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	2,075.61
DICKS, ROBERT	10/25/98	12/19/98	CAPTAIN	10,879.72
DIGGS, WILLIAM J	10/01/98	10/10/98		1,201.21
DO	10/01/98	10/10/98	(OVERTIME)	1,912.00
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,751.60
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	3,901.75
DILLON, RUTH H	10/01/98	10/10/98		668.08
DO	10/11/98	12/19/98	SECRETARY/CLERK I	4,772.00
DO	11/08/98	12/19/98	SECRETARY/CLERK I (OVERTIME)	189.44
DINEEN, JOHN T	10/01/98	10/10/98		1,524.96
DO	10/01/98	10/10/98	(OVERTIME)	715.72
DO	10/11/98	12/19/98	DETECTIVE	11,356.79
DO	10/11/98	10/24/98	DETECTIVE (OVERTIME)	378.57
DINDORF, ROBERT L	10/01/98	10/10/98		1,458.24
DO	10/11/98	12/19/98	SERGEANT	10,660.80
DO	11/22/98	12/19/98	SERGEANT (OVERTIME)	690.03
DIXON, DONALD	10/01/98	10/10/98		1,663.76
DO	10/11/98	12/19/98	LIEUTENANT	12,898.16
DODGSON, ELIZABETH E	10/01/98	10/10/98		1,362.48
DO	10/01/98	10/10/98	(OVERTIME)	209.88
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	10,099.25
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	240.29
DOUGLAS, HELEN A	10/01/98	10/10/98		688.24
DO	10/11/98	12/19/98	SECRETARY/CLERK I	4,916.00
DOVE, THOMAS E	10/01/98	10/10/98		949.20
DO	10/11/98	12/19/98	PRIVATE	7,017.35
DO	10/25/98	12/19/98	PRIVATE (OVERTIME)	748.04
DONDLE - PERKINS, MELANIE RAE	10/01/98	10/10/98		1,458.24
DO	10/11/98	12/19/98	SERGEANT	10,660.80
DUNCAN, DANA ALEXIS	10/01/98	10/10/98		628.31
DO	10/01/98	10/10/98	(OVERTIME)	403.93
DO	10/11/98	12/19/98	SECURITY AIDE	4,488.00
DO	10/11/98	12/19/98	SECURITY AIDE (OVERTIME)	367.83
DUNPHY, MICHAEL GEORGE	10/01/98	10/10/98		1,272.88
DO	10/01/98	10/10/98	(OVERTIME)	204.57
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,298.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		4,278.94
		DUSSEAU,DAVID M	10/01/98 10/10/98	.....		1,283.41
		DO	10/01/98 10/10/98	(OVERTIME)		18.25
		DO	10/11/98 12/19/98	SERGEANT		8,731.83
		DYSON,SAMUEL LEE	10/01/98 10/10/98	.....		1,272.88
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		9,901.10
		EADDY,CONRAD A	10/01/98 10/10/98	.....		1,010.80
		DO	10/01/98 10/10/98	(OVERTIME)		859.79
		DO	10/11/98 12/19/98	PRIVATE		7,392.00
		DO	12/06/98 12/19/98	PRIVATE (OVERTIME)		325.71
		EARLEY,STUART G	10/01/98 10/10/98	.....		1,272.87
		DO	10/01/98 10/10/98	(OVERTIME)		451.83
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		9,675.84
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		2,961.27
		EATON,RAYMOND E	10/01/98 10/10/98	.....		1,458.24
		DO	10/11/98 12/19/98	SERGEANT		1,454.99
		DO	10/01/98 10/10/98	(OVERTIME)		11,573.17
		EDWARDS,KERRY A	10/25/98 12/19/98	SERGEANT (OVERTIME)		3,816.16
		DO	10/01/98 10/10/98	.....		688.24
		EGAN,PETER	10/11/98 12/19/98	SECRETARY/CLERK I		4,129.44
		DO	10/01/98 10/10/98	.....		949.20
		DO	10/11/98 10/10/98	(OVERTIME)		38.14
		DO	10/11/98 12/19/98	PRIVATE		7,506.68
		ELAH,NANCY E	11/08/98 12/19/98	PRIVATE (OVERTIME)		1,989.32
		DO	10/01/98 10/10/98	.....		604.61
		ELLIOTT,CHARLES M	10/11/98 12/19/98	PRIVATE FIRST CLASS		8,651.35
		DO	10/01/98 10/10/98	.....		1,324.96
		DO	10/11/98 12/19/98	(OVERTIME)		990.76
		DO	10/11/98 12/19/98	DETECTIVE		10,074.84
		EMORY,KEITH M	10/11/98 12/19/98	DETECTIVE (OVERTIME)		2,055.45
		DO	10/01/98 10/10/98	.....		949.20
		DO	10/11/98 10/10/98	(OVERTIME)		144.08
		DO	10/11/98 12/19/98	PRIVATE		7,500.15
		EMORY,MILLIAM	10/11/98 12/19/98	PRIVATE (OVERTIME)		749.16
		DO	10/11/98 10/10/98	.....		1,463.76
		ENUNTON,GEORGE	10/11/98 12/19/98	LIEUTENANT		12,755.20
		DO	10/01/98 10/10/98	.....		901.60
		DO	10/11/98 12/19/98	(OVERTIME)		257.60
		DO	10/11/98 12/19/98	SECURITY AIDE		6,813.77
		DO	11/08/98 12/19/98	SECURITY AIDE (OVERTIME)		906.54
		DO	10/01/98 10/10/98	.....		1,130.08
		ERICKSON,JOHN M	10/01/98 10/10/98	(OVERTIME)		161.44

DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,240.00
ESHLEMAN,DENNIS JAY	10/01/98	10/10/98		987.28
DO	10/11/98	12/19/98	VEHICLE MAINT TECHNICIAN	7,052.00
ESPOSITO,CHRISTOPHER B	10/01/98	10/10/98		1,316.88
DO	10/11/98	12/19/98	SERGEANT	9,668.01
ETHRIDGE,ARTHUR L	10/01/98	10/10/98		1,534.48
DO	10/11/98	12/19/98	TECHNICIAN (SPECIALIZED)	9,991.76
EUTILL,JOHN W	10/01/98	10/10/98		1,596.64
DO	10/11/98	12/19/98	(OVERTIME)	1,028.78
DO	10/11/98	10/10/98	DETECTIVE (OVERTIME)	10,674.40
DO	10/25/98	12/19/98	DETECTIVE (OVERTIME)	884.20
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,272.88
EVANGELIST,ADRIAN B	10/01/98	10/10/98		9,675.84
DO	12/06/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	474.76
DO	10/01/98	10/10/98	PRIVATE FIRST CLASS (OVERTIME)	1,130.08
EVANS,KEVIN R	10/01/98	10/10/98	(OVERTIME)	1,094.32
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,240.00
DO	10/01/98	10/10/98	PRIVATE FIRST CLASS	1,740.70
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,106.00
DO	10/01/98	10/10/98	(OVERTIME)	474.08
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,176.55
FABICH,JONATHON	10/11/98	10/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,518.46
FALLON,HAROLD G	10/25/98	12/19/98	PRIVATE	1,200.00
DO	10/01/98	10/10/98	PRIVATE	4,800.00
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,272.88
DO	11/08/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,711.20
DO	10/01/98	10/10/98	PRIVATE FIRST CLASS (OVERTIME)	1,097.96
FARRELL,KIRK R	10/01/98	10/10/98	(OVERTIME)	1,272.88
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	386.41
DO	10/01/98	10/10/98	(OVERTIME)	9,652.40
FARRI,VINCENT P	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	2,386.88
DO	10/01/98	10/10/98	PRIVATE FIRST CLASS (OVERTIME)	1,177.68
FERGUSON,DAVID C	10/11/98	11/21/98	PRIVATE FIRST CLASS	5,311.20
DO	10/01/98	10/10/98	(OVERTIME)	1,153.60
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	458.35
DO	10/01/98	10/10/98	PRIVATE FIRST CLASS (OVERTIME)	8,371.84
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,323.55
DO	10/11/98	10/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,200.00
DO	10/25/98	12/19/98	PRIVATE	4,800.00
DO	11/22/98	12/19/98	PRIVATE (OVERTIME)	255.00
DO	10/01/98	10/10/98	PRIVATE	29.66
FIGUEIRAS,RICHARD A	10/11/98	11/21/98	PRIVATE	3,363.39
DO	10/01/98	10/10/98	(OVERTIME)	1,010.80
FISH,TIMOTHY R	10/01/98	10/10/98	PRIVATE	76.71
DO	10/11/98	12/19/98	PRIVATE (OVERTIME)	8,057.52
DO	10/25/98	11/21/98	PRIVATE (OVERTIME)	184.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		FISHER JR, JOEL		10/01/98	10/10/98		668.08
		DO		10/01/98	10/10/98	(OVERTIME)	26.85
		DO		10/11/98	12/05/98	ACCOUNT PAYABLE CLERK	3,045.13
		DO		10/11/98	10/24/98	ACCOUNT PAYABLE CLERK (OVERTIME)	4.48
		FISHER, DARRYL EDWARD		10/01/98	10/10/98		628.32
		DO		10/01/98	10/10/98	(OVERTIME)	605.88
		DO		10/11/98	12/19/98	SECURITY AIDE	4,488.00
		DO		10/11/98	12/19/98	SECURITY AIDE (OVERTIME)	555.39
		FLEHING, THOMAS E		10/01/98	10/10/98		1,334.48
		DO		10/01/98	10/10/98	(OVERTIME)	187.69
		DO		10/11/98	12/19/98	TECHNICIAN (SPECIALIZED)	9,971.20
		DO		10/11/98	12/19/98	TECHNICIAN (SPECIALIZED) (OVERTIME)	477.48
		FLYNN, WILLIAM J		10/01/98	10/10/98		1,010.80
		DO		10/11/98	12/19/98	PRIVATE	7,626.49
		DO		10/25/98	11/07/98	PRIVATE (OVERTIME)	794.32
		FONTANILLA, ANDREI J		10/01/98	10/10/98		1,396.64
		DO		10/11/98	12/19/98	DETECTIVE	10,208.80
		DO		10/11/98	12/19/98	DETECTIVE (OVERTIME)	549.79
		FORD, ROBERT		10/01/98	10/10/98		1,223.04
		DO		10/11/98	12/19/98	(OVERTIME)	1,351.35
		DO		10/11/98	12/19/98	SECURITY SPECIALIST	8,736.00
		DO		10/11/98	12/05/98	SECURITY SPECIALIST (OVERTIME)	745.29
		FOUNTAIN, ROBERT A		10/01/98	10/10/98		1,177.68
		DO		10/01/98	10/10/98	(OVERTIME)	749.31
		DO		10/11/98	12/19/98	PRIVATE FIRST CLASS	9,181.40
		DO		10/25/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,162.06
		FRASIER, KENNETH		10/01/98	10/10/98		1,034.88
		DO		10/11/98	10/10/98	(OVERTIME)	443.52
		DO		10/11/98	12/19/98	PRIVATE	7,762.23
		DO		10/11/98	12/19/98	PRIVATE (OVERTIME)	3,164.95
		FREDA, ERNEST J		10/01/98	10/10/98		949.21
		DO		10/11/98	12/19/98	PRIVATE	362.37
		DO		10/11/98	12/19/98	PRIVATE (OVERTIME)	7,186.88
		DO		10/11/98	12/19/98	PRIVATE	858.23
		DO		10/11/98	12/19/98	PRIVATE (OVERTIME)	1,010.24
		FRITZINGER, KARL C		10/01/98	10/10/98		7,216.00
		DO		10/11/98	12/19/98	VEHICLE MAINT TECHNICIAN	1,225.28
		DO		10/11/98	12/19/98	(OVERTIME)	713.84
		FRÖE, ARTHUR J		10/01/98	10/10/98		8,898.73
		DO		10/11/98	12/19/98	PRIVATE FIRST CLASS	1,974.67
		DO		10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	5,436.00
		FRYE, VICKIE		11/22/98	12/19/98	INSPECTOR	2,586.88
		FUNDERBURK, MICHAEL		11/22/98	12/19/98	PRIVATE	

GALLAGHER, JOSEPH T	10/01/98 10/10/98	.....	1,338.96
DO	10/01/98 10/10/98	(OVERTIME)	47.82
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	9,875.98
DO	10/11/98 10/24/98	PRIVATE FIRST CLASS (OVERTIME)	183.48
GALLO, CHRISTOPHER G	10/01/98 10/10/98	.....	949.20
DO	10/11/98 12/19/98	PRIVATE	7,367.06
DO	10/01/98 10/10/98	(OVERTIME)	1,177.68
GAMBLE, DENNIS H	10/01/98 10/10/98	.....	1,979.76
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	8,609.66
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	8,667.13
GARDNER, STEPHEN DONALD	10/01/98 10/10/98	.....	1,153.60
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	8,717.42
DO	10/11/98 12/05/98	PRIVATE FIRST CLASS (OVERTIME)	1,122.69
GARTSU, JASON	10/01/98 10/10/98	.....	901.60
GARZA, GERARDO G	10/01/98 10/10/98	.....	925.12
DO	10/11/98 12/19/98	PRIVATES WITH TRAINING	6,973.76
DO	10/11/98 12/19/98	PRIVATES WITH TRAINING (OVERTIME)	1,214.22
GERBER, PHILIP G	10/01/98 10/10/98	.....	1,458.24
DO	10/11/98 12/19/98	(OVERTIME)	130.20
DO	10/11/98 12/19/98	SERGEANT	11,132.72
DO	10/25/98 12/19/98	SEARGEANT (OVERTIME)	358.62
GIBSON, JOHN H	11/22/98 12/05/98	DETECTIVE	8,579.36
GILLUM, RANDALL LEE	10/01/98 10/10/98	.....	1,272.88
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	9,507.87
DO	11/22/98 12/05/98	PRIVATE FIRST CLASS (OVERTIME)	30.56
GLENN, KENNETH	11/22/98 12/19/98	PRIVATE	2,280.00
GOETZ, RALPH M	10/01/98 10/10/98	.....	1,458.24
DO	10/11/98 12/19/98	SPECIAL TECHNICIAN	279.76
DO	10/25/98 12/05/98	SPECIAL TECHNICIAN (OVERTIME)	648.47
GOLDSMITH, TODD	10/01/98 10/10/98	.....	421.23
DO	10/11/98 12/19/98	(OVERTIME)	4,632.00
DO	10/11/98 12/19/98	SECURITY AIDE	212.78
DO	12/06/98 12/19/98	SECURITY AIDE (OVERTIME)	1,010.80
GOODE, PHILIP M	10/01/98 10/10/98	.....	56.16
DO	10/11/98 12/19/98	(OVERTIME)	7,378.88
DO	10/11/98 12/19/98	PRIVATE (OVERTIME)	3,949.11
GORDON, MARY	10/01/98 10/10/98	.....	1,153.60
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	8,772.00
DO	10/25/98 11/07/98	PRIVATE FIRST CLASS (OVERTIME)	10.30
GORDON, VERLTON K	10/01/98 10/10/98	.....	987.28
DO	10/11/98 12/19/98	SECRETARY/CLERK III	7,052.00
GORHAM, L	10/01/98 10/10/98	.....	1,034.88
DO	10/01/98 10/10/98	(OVERTIME)	887.04
DO	10/11/98 12/19/98	PRIVATE	7,560.00
DO	10/11/98 12/19/98	PRIVATE (OVERTIME)	413.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.					
		FISCAL YEAR 1999					
		GOSHSAN,RICHARD H		10/01/98 10/10/98	PRIVATE FIRST CLASS	1,201.20	1,201.20
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS	8,715.45	8,715.45
		GOTT,JOHN A		10/01/98 10/10/98	PRIVATE FIRST CLASS	1,458.24	1,458.24
		DO		10/11/98 10/24/98	PRIVATE FIRST CLASS	1,627.50	1,627.50
		GOULD,LAMRENCE R		10/01/98 10/10/98	PRIVATE FIRST CLASS	688.24	688.24
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS	69.15	69.15
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS	4,916.00	4,916.00
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS	221.28	221.28
		GRAHAM,JAMES		12/06/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,150.08	1,150.08
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS	688.64	688.64
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS	8,734.40	8,734.40
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)	3,205.88	3,205.88
		GRAHE,NORMAN		10/01/98 10/10/98	PRIVATE FIRST CLASS	1,182.72	1,182.72
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS	253.44	253.44
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS	8,448.00	8,448.00
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS	551.76	551.76
		GRAVES,JOHN H		10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,034.88	1,034.88
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS	563.64	563.64
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS	7,560.00	7,560.00
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS	429.98	429.98
		GRAY-THOMAS,KAREN D		10/01/98 10/10/98	PRIVATE FIRST CLASS	688.08	688.08
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS	22.58	22.58
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS	41.76	41.76
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS	1,410.64	1,410.64
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS	1,143.15	1,143.15
		GRAY,CARL J		10/01/98 10/10/98	PRIVATE FIRST CLASS	10,724.11	10,724.11
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS	349.56	349.56
		DO		11/08/98 12/19/98	PRIVATE FIRST CLASS	1,201.20	1,201.20
		GRAY,PATRICK F		10/01/98 10/10/98	PRIVATE FIRST CLASS	8,923.20	8,923.20
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS	1,163.79	1,163.79
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS	1,276.24	1,276.24
		GRAY,STEVEN A		10/01/98 10/10/98	PRIVATE FIRST CLASS	45.58	45.58
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS	9,115.99	9,115.99
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS	1,629.72	1,629.72
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS	1,272.88	1,272.88
		GREAR,LARRY G		10/01/98 10/10/98	PRIVATE FIRST CLASS	264.28	264.28
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS	10,127.53	10,127.53
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS	2,655.43	2,655.43
		GREELEY,ROBERT M		10/11/98 12/19/98	PRIVATE FIRST CLASS	2,631.44	2,631.44
		DO		10/01/98 10/10/98	PRIVATE FIRST CLASS	18,796.00	18,796.00
		DO		10/11/98 12/19/98	PRIVATE FIRST CLASS	1,272.88	1,272.88
		GREEN,PAMELA JEAN		10/01/98 10/10/98	PRIVATE FIRST CLASS		

PAGE 2631

DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,504.80
DO	10/25/98	11/07/98	PRIVATE FIRST CLASS (OVERTIME)	221.62
GREEN, THOMAS	10/01/98	10/10/98		925.12
DO	10/01/98	10/10/98	(OVERTIME)	204.44
DO	10/11/98	12/19/98	PRIVATE WITH TRAINING	6,672.35
DO	10/11/98	12/05/98	PRIVATE WITH TRAINING (OVERTIME)	297.36
GREENHOW, KASANDRA R	10/01/98	10/10/98		748.72
DO	10/01/98	10/10/98	(OVERTIME)	220.66
DO	10/11/98	12/19/98	SECRETARY/CLERK I	5,561.92
DO	11/22/98	12/19/98	SECRETARY/CLERK I (OVERTIME)	882.64
GRIFFIN, JAMES E	11/22/98	12/05/98	SERGEANT	6,431.88
GRIFFISSER, MICHAEL J	10/01/98	10/10/98		949.20
DO	10/01/98	10/10/98	(OVERTIME)	203.44
DO	10/11/98	12/19/98	PRIVATE	6,870.95
DO	11/08/98	12/19/98	PRIVATE (OVERTIME)	675.99
GROONS, CARL E	10/01/98	10/10/98		1,010.24
DO	10/11/98	12/19/98	VEHICLE MAINT TECHNICIAN	7,216.00
GRUSHOLT, MICHAEL E	11/06/98	12/19/98	VEHICLE MAINT TECHNICIAN (OVERTIME)	54.12
DO	10/01/98	10/10/98		759.92
GUILLEMM, ANDRE	10/11/98	12/19/98	MECHANIC HELPER	5,428.00
DO	10/01/98	10/10/98	(OVERTIME)	333.95
DO	10/11/98	12/19/98	SECURITY AIDE	5,081.92
DO	10/11/98	10/24/98	SECURITY AIDE (OVERTIME)	4.07
GUPTON, JAMES C	10/01/98	10/10/98		1,225.28
DO	10/01/98	10/10/98	(OVERTIME)	437.60
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,769.52
DO	10/25/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,028.36
GUTHRIE, GREGORY M	10/01/98	10/10/98		949.20
DO	10/01/98	10/10/98	(OVERTIME)	367.81
DO	10/11/98	12/19/98	PRIVATE	7,297.83
DO	10/11/98	12/19/98	PRIVATE (OVERTIME)	275.27
GUTTAUARO, DOMENICO	11/22/98	12/19/98	PRIVATE	2,313.60
DO	10/01/98	10/10/98	(OVERTIME)	1,248.80
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,087.13
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,147.28
HALL, DAVID CHARLES	10/01/98	10/10/98		3,136.85
DO	10/01/98	10/10/98	(OVERTIME)	1,458.24
DO	10/11/98	12/19/98	SERGEANT	745.40
DO	10/11/98	12/19/98	SERGEANT (OVERTIME)	10,908.00
HANEED, DOROTHY D	11/22/98	12/05/98	SECRETARY/CLERK I	1,935.55
HAMLETT, DAVID L	10/01/98	10/10/98		258.09
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,177.68
HANNON, JOSEPH	10/01/98	10/10/98		8,708.64
DO	10/01/98	10/10/98	(OVERTIME)	668.08
				478.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
DO	DO	DO	10/11/98	12/19/98	SECURITY AIDE	4,772.00	
DO	DO	DO	10/11/98	10/24/98	SECURITY AIDE (OVERTIME)	40.28	
HANSEN, PAUL			11/22/98	12/19/98	PRIVATE	2,366.88	
HARDMAN, GEORGE R			10/01/98	10/10/98		1,272.88	
DO			11/22/98	12/19/98	PRIVATE FIRST CLASS	10,401.41	
DO			10/11/98	12/05/98	PRIVATE FIRST CLASS (OVERTIME)	12.66	
HARMON, JEFFREY			10/01/98	10/10/98		1,130.08	
DO			10/01/98	10/10/98	(OVERTIME)	771.89	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS	8,072.00	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	900.53	
HARRINGTON, PAULA C			10/01/98	10/10/98		708.40	
DO			10/11/98	12/19/98	SECRETARY/CLERK I	5,161.12	
DO			10/25/98	12/19/98	SECRETARY/CLERK I (OVERTIME)	35.22	
HARRIS, MICHELE D			10/01/98	10/10/98		1,225.28	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS	8,752.00	
HARRIS, ROBIN			10/01/98	10/10/98	(OVERTIME)	1,153.60	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS	973.35	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	8,412.00	
HARRISON, MARK			10/01/98	10/10/98		1,690.54	
DO			10/11/98	12/19/98	SECRETARY/CLERK I	628.32	
HART, MOSES			10/01/98	10/10/98		4,488.00	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS	1,272.88	
DO			12/06/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,711.20	
DO			10/01/98	10/10/98		202.48	
HASYCHAK, PAUL			10/01/98	10/10/98	(OVERTIME)	1,201.20	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS	262.80	
DO			10/01/98	10/10/98		8,580.00	
HANCO, GEORGE B			10/11/98	12/19/98	LIEUTENANT	1,663.76	
DO			10/01/98	10/10/98		12,421.76	
HANKINS, JAMES F			10/11/98	12/19/98	SECRETARY/CLERK II	894.88	
DO			10/01/98	10/10/98		6,392.00	
HAYS, BRIAN			10/11/98	12/19/98	POLICE OFFICER - PRIVATE	901.60	
DO			11/22/98	12/19/98	POLICE OFFICER - PRIVATE (OVERTIME)	6,931.17	
DO			10/01/98	10/10/98		754.69	
HEATH, HEIDI LYNN			10/11/98	12/19/98	PRIVATES WITH TRAINING	925.12	
DO			12/06/98	12/19/98	PRIVATES WITH TRAINING (OVERTIME)	6,678.95	
DO			10/01/98	10/10/98		144.55	
HEINE, CORNELIUS WILLIAM			10/11/98	12/19/98	LIEUTENANT	1,640.24	
DO			11/22/98	12/19/98	PRIVATE	12,324.36	
HENRIQUES, DAYNE			10/01/98	10/10/98		2,280.00	
HENRY, SHIRLENE A			10/01/98	10/10/98	(OVERTIME)	1,103.20	
DO			10/01/98	10/10/98		236.40	

PAGE 2633

DO	10/11/98	12/19/98	PROGRAMMER	7,918.40
DO	10/11/98	12/19/98	PROGRAMMER (OVERTIME)	502.72
HERRLE,PATRICK JAMES	10/01/98	10/10/98		1,034.88
DO	10/01/98	10/10/98	(OVERTIME)	609.84
DO	10/11/98	12/19/98	PRIVATE	7,560.00
DO	10/11/98	12/19/98	PRIVATE (OVERTIME)	425.25
HETRICK,GREGORY R	10/01/98	10/10/98		1,498.24
DO	10/01/98	10/10/98	(OVERTIME)	182.28
DO	10/11/98	12/19/98	PRIVATE	10,908.00
HICKMAN,FENTRESS A	11/08/98	12/19/98	SEARGENT	4,013.78
DO	10/01/98	10/10/98	SEARGENT (OVERTIME)	2,598.48
HIGGS,PATRICIA K	10/11/98	11/07/98	DEPUTY CHIEF	5,139.60
DO	10/01/98	10/10/98		1,458.24
HILL,CHARLES	10/11/98	12/19/98	SEARGENT	10,908.00
DO	10/01/98	10/10/98		901.60
DO	10/11/98	12/19/98	(OVERTIME)	941.85
HINTON,GUITAWNYA M	10/11/98	12/19/98	POLICE OFFICER - PRIVATE	7,049.95
DO	10/01/98	10/10/98	POLICE OFFICER - PRIVATE (OVERTIME)	1,684.53
HISER,KENNETH R	10/01/98	10/10/98	SECRETARY/CLERK I	688.24
DO	10/11/98	12/19/98	SECRETARY/CLERK I	4,916.00
DO	10/01/98	10/10/98	(OVERTIME)	1,225.28
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	724.78
HOAK,GAYLE E	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	8,752.00
DO	10/01/98	10/10/98		1,796.91
DO	10/11/98	12/19/98	(OVERTIME)	1,177.68
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	504.80
DO	10/25/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	8,706.48
HOBBS,JOEL C	10/01/98	10/10/98		152.47
DO	10/01/98	10/10/98	(OVERTIME)	1,130.08
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	95.86
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	8,745.22
HOGAN,DREXEL J	10/01/98	10/10/98	PRIVATE FIRST CLASS	2,652.25
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,272.88
HOGHOOD,ANNA KOKKOLAS	10/01/98	10/10/98	PRIVATE FIRST CLASS	9,578.30
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,225.28
HOLLAND,BRIAN	10/01/98	10/10/98		9,126.40
DO	10/11/98	12/19/98	(OVERTIME)	840.00
DO	10/01/98	10/10/98	PRIVATE	39.38
HOOE,BRYAN	10/01/98	10/10/98		6,393.39
DO	10/11/98	12/19/98	(OVERTIME)	600.01
DO	10/11/98	12/19/98	SECURITY AIDE	348.88
HORNHAUER,HEATHER A	10/01/98	10/10/98	SECURITY AIDE (OVERTIME)	4,372.79
DO	10/11/98	12/19/98	SECURITY AIDE	386.31
HORNHAUER,JONATHAN P	10/01/98	10/10/98		840.00
DO	10/11/98	12/19/98	SECURITY AIDE	6,285.99
DO	10/01/98	10/10/98		1,010.80

DO	10/01/98	10/10/98	(OVERTIME)	454.64
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	10,318.72
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	3,395.03
INABINET,DWAYNE	09/27/98	10/10/98	(OVERTIME)	1,345.92
DO	10/01/98	10/10/98	(OVERTIME)	5.26
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,681.62
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	36.81
ISTVAN,STEPHEN P	10/01/98	10/10/98	LIEUTENANT	1,663.76
DO	10/11/98	12/19/98	(OVERTIME)	12,464.80
JACKSON,BERNARD	10/01/98	10/10/98	(OVERTIME)	1,225.28
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	795.89
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,126.40
JACKSON,DONZELL YVETTE	10/01/98	10/10/98	PRIVATE	448.18
DO	10/11/98	12/19/98	PRIVATE (OVERTIME)	1,010.80
DO	12/06/98	12/19/98	PRIVATE (OVERTIME)	7,472.64
JACKSON,EDWARD LEE	10/01/98	10/10/98	(OVERTIME)	128.63
DO	10/01/98	10/10/98	(OVERTIME)	1,155.60
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	46.35
DO	10/25/98	11/07/98	PRIVATE FIRST CLASS (OVERTIME)	7,957.27
JACKSON,GREGORY S	10/01/98	10/10/98	PRIVATE FIRST CLASS	15.45
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,201.20
DO	10/25/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,043.36
JACKSON,KEVIN	10/01/98	10/10/98	PRIVATE FIRST CLASS	1,249.63
DO	10/01/98	10/10/98	(OVERTIME)	1,010.80
DO	10/11/98	12/19/98	PRIVATE	144.40
DO	10/11/98	11/07/98	PRIVATE (OVERTIME)	7,436.56
JACKSON,VERONDA J	10/01/98	10/10/98	SECRETARY/CLERK I	699.54
DO	10/11/98	12/19/98	SECRETARY/CLERK I (OVERTIME)	688.24
JACKSON,WAHNRIGHT	10/11/98	10/24/98	SECRETARY/CLERK I (OVERTIME)	4,994.72
DO	10/01/98	10/10/98	PRIVATE FIRST CLASS	18.44
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,177.68
JACOB,GREGORY RAYNARD	10/25/98	12/19/98	PRIVATE FIRST CLASS	8,916.80
DO	10/01/98	10/10/98	(OVERTIME)	341.74
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,040.32
DO	11/08/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	8,547.82
JARBOE,MICHAEL A	10/01/98	10/10/98	INSPECTOR	1,681.41
DO	10/11/98	12/19/98	(OVERTIME)	2,028.32
JEFFERS,MICHAEL	10/01/98	10/10/98	(OVERTIME)	15,242.05
DO	10/11/98	10/10/98	(OVERTIME)	1,648.00
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,509.85
DO	12/06/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	8,357.42
JENKINS,CARLETON C	10/01/98	10/10/98	PRIVATE FIRST CLASS	334.75
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,458.24
JENKINS,MICHAEL LARS	10/01/98	10/10/98	SEARGANT	11,213.92
DO	10/01/98	10/10/98	(OVERTIME)	1,272.88
DO	10/01/98	10/10/98	(OVERTIME)	1,159.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
DO		JENKINS, THOMAS L	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,563.60	3,795.01
DO		JENKINS, THOMAS L	DO	10/01/98 10/10/98	(OVERTIME)	1,272.88	1,272.88
DO		JENKINS, THOMAS L	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,913.69	704.63
DO		JENKINS, THOMAS L	DO	10/01/98 10/10/98	(OVERTIME)	4,023.61	9,913.69
DO		JENKINS, DOROTHY M	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,368.48	1,368.48
DO		JENKINS, DOROTHY M	DO	10/01/98 10/10/98	(OVERTIME)	24.08	24.08
DO		JENKINS, DOROTHY M	DO	10/11/98 12/19/98	DETECTIVE	9,652.00	9,652.00
DO		JENKINS, DOROTHY M	DO	10/01/98 10/10/98	(OVERTIME)	1,153.60	1,153.60
DO		JENKINS, DOROTHY M	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	8,485.14	8,485.14
DO		JENKINS, DOROTHY M	DO	10/01/98 10/10/98	(OVERTIME)	345.05	345.05
DO		JOHNSON, ARVA MARIE	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,272.88	1,272.88
DO		JOHNSON, ARVA MARIE	DO	10/01/98 10/10/98	(OVERTIME)	358.00	358.00
DO		JOHNSON, ARVA MARIE	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,896.00	9,896.00
DO		JOHNSON, ARVA MARIE	DO	10/01/98 10/10/98	(OVERTIME)	4,262.27	4,262.27
DO		JOHNSON, CHARLES C	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,458.24	1,458.24
DO		JOHNSON, CHARLES C	DO	10/01/98 10/10/98	(OVERTIME)	11,132.72	11,132.72
DO		JOHNSON, DARYL LEE	DO	11/08/98 12/19/98	SERGEANT (OVERTIME)	614.37	614.37
DO		JOHNSON, DARYL LEE	DO	10/01/98 10/10/98	(OVERTIME)	1,034.88	1,034.88
DO		JOHNSON, DARYL LEE	DO	10/11/98 12/19/98	PRIVATE	147.84	147.84
DO		JOHNSON, DAVID I	DO	11/08/98 12/19/98	PRIVATE (OVERTIME)	8,009.03	8,009.03
DO		JOHNSON, DAVID I	DO	10/01/98 10/10/98	(OVERTIME)	730.02	730.02
DO		JOHNSON, DAVID I	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,272.88	1,272.88
DO		JOHNSON, DAVID I	DO	10/01/98 10/10/98	(OVERTIME)	9,675.92	9,675.92
DO		JOHNSON, FELICIA L	DO	10/11/98 12/19/98	SECRETARY/CLERK I	1,071.68	1,071.68
DO		JOHNSON, FELICIA L	DO	10/01/98 10/10/98	(OVERTIME)	688.24	688.24
DO		JOHNSON, JOHN N	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	4,916.00	4,916.00
DO		JOHNSON, JOHN N	DO	10/01/98 10/10/98	(OVERTIME)	1,177.68	1,177.68
DO		JOHNSON, LASHAUNDA	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	678.33	678.33
DO		JOHNSON, LASHAUNDA	DO	10/01/98 10/10/98	(OVERTIME)	8,768.56	8,768.56
DO		JOHNSON, LAVARNE M	DO	10/11/98 12/19/98	TIME AND ATTENDANT CLERK	6,396.08	6,396.08
DO		JOHNSON, LAVARNE M	DO	10/01/98 10/10/98	(OVERTIME)	708.40	708.40
DO		JOHNSON, MICHAEL A	DO	10/11/98 12/19/98	SECURITY AIDE (OVERTIME)	5,060.00	5,060.00
DO		JOHNSON, MICHAEL A	DO	10/01/98 10/10/98	(OVERTIME)	1,458.24	1,458.24
DO		JOHNSON, MICHAEL A	DO	10/11/98 12/19/98	SECURITY AIDE (OVERTIME)	10,877.28	10,877.28
DO		JOHNSON, MICHAEL A	DO	10/01/98 10/10/98	(OVERTIME)	648.48	648.48
DO		JOHNSON, SHIRLEY JO	DO	10/11/98 12/19/98	LIEUTENANT	192.52	192.52
DO		JOHNSON, SHIRLEY JO	DO	10/01/98 10/10/98	(OVERTIME)	4,632.00	4,632.00
DO		JOHNSON, SHIRLEY JO	DO	10/11/98 12/19/98	SECURITY AIDE (OVERTIME)	125.93	125.93
DO		JOHNSON, SHIRLEY JO	DO	10/01/98 10/10/98	(OVERTIME)	1,663.76	1,663.76
DO		JOHNSON, SHIRLEY JO	DO	10/11/98 12/19/98	LIEUTENANT	12,647.77	12,647.77

PAGE 2637

JOHNSON, WILLIE J	10/01/98	10/10/98	PRIVATE FIRST CLASS	1,272.88
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,714.37
DO	11/22/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	75.93
JONES, CHARLES THOMAS	10/01/98	10/10/98	(OVERTIME)	728.56
DO	10/01/98	10/10/98	(OVERTIME)	39.04
DO	10/11/98	12/19/98	INVENTORY ACCTG CLERK	5,204.00
DO	10/11/98	12/19/98	INVENTORY ACCTG CLERK (OVERTIME)	82.94
JONES, JAN E	10/01/98	10/10/98	PAYROLL SYSTEMS UNIT MGR	1,677.20
DO	10/01/98	10/10/98	(OVERTIME)	11,980.00
JONES, RODERICK V	10/01/98	10/10/98	(OVERTIME)	1,201.20
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	185.04
DO	10/11/98	12/05/98	PRIVATE FIRST CLASS (OVERTIME)	9,122.06
JONES, THEORIS ERNEST	10/01/98	10/10/98	(OVERTIME)	1,802.09
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,272.88
JONES, WILLIAM DAVID	10/01/98	10/10/98	(OVERTIME)	9,642.40
DO	10/01/98	10/10/98	(OVERTIME)	840.00
DO	10/11/98	12/19/98	SECURITY AIDE	39.38
KAPTUR, RONALD J	10/01/98	10/10/98	(OVERTIME)	6,304.80
DO	10/01/98	10/10/98	(OVERTIME)	1,272.89
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	923.53
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,504.80
KARADIMOS, CHARLES S	10/01/98	10/10/98	(OVERTIME)	534.03
DO	10/01/98	10/10/98	(OVERTIME)	1,458.24
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	26.04
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	11,093.92
KARLINCHAK, STEPHEN P	09/27/98	09/30/98	SERGEANT (OVERTIME)	3,853.85
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,130.08
KAVAL, WILLIAM G	10/01/98	10/10/98	LIEUTENANT	8,072.00
DO	10/11/98	12/19/98	(OVERTIME)	1,663.76
KEEN, BELINDA	10/01/98	10/10/98	(OVERTIME)	12,755.20
DO	10/01/98	10/10/98	(OVERTIME)	1,201.20
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	514.98
DO	11/08/98	11/21/98	PRIVATE FIRST CLASS (OVERTIME)	8,751.60
KEFFER, MICHELLE MARIE	10/01/98	10/10/98	(OVERTIME)	193.05
DO	10/11/98	12/19/98	SERGEANT	1,586.56
DO	10/01/98	10/10/98	(OVERTIME)	43.33
KELLEY, CHRISTOPHER M	10/01/98	10/10/98	(OVERTIME)	9,904.00
DO	10/11/98	12/19/98	SECURITY AIDE (OVERTIME)	639.80
DO	10/11/98	12/19/98	SECURITY AIDE	610.84
DO	10/01/98	10/10/98	CAPTAIN	4,632.00
KENNEDY, JACK A	10/11/98	12/19/98	(OVERTIME)	444.38
DO	10/01/98	10/10/98	(OVERTIME)	1,791.44
KENNEDY, HANDA L	10/01/98	10/10/98	(OVERTIME)	13,748.80
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,272.88
DO	10/01/98	10/10/98	(OVERTIME)	181.84
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,700.40

STATEMENT OF DISEBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITAL POLICE SALARIES -CON.						
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,098.76	
		DO	10/01/98 10/10/98	(OVERTIME)	1,201.20	
		KTBALLA, JOSEPH M	10/01/98 10/10/98	(OVERTIME)	1,021.64	
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	9,092.67	
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	2,678.90	
		KIEFNER, MICHAEL	10/01/98 10/10/98	(OVERTIME)	1,201.20	
		DO	10/01/98 10/10/98	(OVERTIME)	2,003.21	
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	8,580.00	
		DO	10/11/98 10/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,295.22	
		KING, GREGORY	10/01/98 10/10/98	(OVERTIME)	840.00	
		DO	10/01/98 10/10/98	(OVERTIME)	16.88	
		DO	10/11/98 12/19/98	PRIVATE	6,536.20	
		DO	11/22/98 12/05/98	PRIVATE (OVERTIME)	4.03	
		KING, JOHN E	10/01/98 10/10/98	(OVERTIME)	1,225.28	
		DO	10/01/98 10/10/98	(OVERTIME)	913.49	
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	9,176.09	
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,769.55	
		KIRTZ, MARY ANNE	10/01/98 10/10/98	(OVERTIME)	1,272.88	
		DO	10/01/98 10/10/98	(OVERTIME)	784.30	
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	9,647.10	
		KITCHEN, DENNIS MAYNE	10/01/98 10/10/98	(OVERTIME)	1,458.24	
		DO	10/01/98 10/10/98	(OVERTIME)	13.02	
		DO	10/11/98 12/19/98	SERGEANT	11,193.54	
		DO	10/11/98 12/19/98	SERGEANT (OVERTIME)	594.47	
		KLEITSCH, TUCKER	10/01/98 10/10/98	(OVERTIME)	1,034.88	
		DO	10/11/98 12/19/98	PRIVATE	7,686.92	
		DO	10/11/98 12/19/98	PRIVATE (OVERTIME)	887.04	
		KNOCH, THOMAS M	10/01/98 10/10/98	(OVERTIME)	1,286.88	
		DO	10/01/98 10/10/98	(OVERTIME)	448.11	
		DO	10/11/98 12/19/98	TECHNICIAN (DOG HANDLER)	9,197.76	
		DO	10/11/98 12/19/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,737.13	
		KNOX, KENNETH P	10/01/98 10/10/98	(OVERTIME)	1,153.60	
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	8,258.54	
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	787.95	
		KOGER, LOWELL A	10/01/98 10/10/98	EMPLOYEE RELATIONS SPECIALIST	1,076.88	
		DO	10/01/98 12/19/98	(OVERTIME)	7,692.00	
		KOHLER, LEE G	10/01/98 10/10/98	(OVERTIME)	1,534.48	
		DO	10/01/98 10/10/98	(OVERTIME)	232.38	
		DO	10/11/98 12/19/98	TECHNICIAN (DOG HANDLER)	9,761.48	
		DO	10/11/98 12/19/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,118.79	
		KREIG, FREDERICK	10/01/98 10/10/98	(OVERTIME)	901.60	
		DO	10/01/98 10/10/98	(OVERTIME)	452.81	

PAGE 2639

DO	10/11/98	12/19/98	POLICE OFFICER - PRIVATE	6,760.55
DO	10/01/98	12/19/98	POLICE OFFICER - PRIVATE (OVERTIME)	1,279.95
KURTZ, J D	10/01/98	10/10/98		1,272.88
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,675.84
DO	11/08/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,577.26
LABSCO, PAUL	10/01/98	10/10/98		925.12
DO	10/01/98	10/10/98	(OVERTIME)	448.11
DO	10/11/98	12/19/98	PRIVATE WITH TRAINING	6,639.35
DO	10/11/98	10/24/98	PRIVATE WITH TRAINING (OVERTIME)	78.47
LACKEY, DAVID PAUL	10/01/98	10/10/98		1,130.08
DO	10/01/98	10/10/98	(OVERTIME)	113.51
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,122.50
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	161.44
LAIINEN, CARLA	10/01/98	10/10/98		331.83
DO	10/11/98	12/19/98	SECRETARY/CLERK I	3,797.59
LAMBERTON, SHARON	10/01/98	10/10/98		1,225.28
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,787.59
LANCELIN, JOHN A	10/01/98	10/10/98		1,272.88
DO	10/01/98	10/10/98	(OVERTIME)	206.60
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,908.65
DO	10/11/98	12/05/98	PRIVATE FIRST CLASS (OVERTIME)	813.46
LANE, LONNIE CARNELL	10/01/98	10/10/98		1,248.80
DO	10/01/98	10/10/98	(OVERTIME)	568.65
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,625.82
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	3,369.81
LARSEN, MARK A	10/01/98	10/10/98		1,201.20
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,580.00
LATSON, GENDOLEN	10/01/98	10/10/98		636.90
DO	10/01/98	10/10/98	(OVERTIME)	373.46
DO	10/11/98	12/19/98	SECURITY AIDE	4,632.00
LAW JR, ALBERT	12/06/98	12/19/98	SECURITY AIDE (OVERTIME)	247.52
LEARD, BRIAN	11/22/98	12/19/98	PRIVATE	2,280.00
DO	10/11/98	10/24/98		1,200.00
DO	10/25/98	12/19/98	PRIVATE	6,000.00
LEBO, KEVIN L	11/22/98	12/19/98	PRIVATE (OVERTIME)	255.00
DO	10/01/98	10/10/98		1,201.20
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,625.09
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	8,811.80
LEE, SYLVIA	10/01/98	10/10/98		3,724.66
DO	10/11/98	12/19/98	SECURITY AIDE	608.16
DO	10/11/98	12/19/98	SECURITY AIDE (OVERTIME)	4,372.80
LEONARD, JAMES F	10/25/98	12/19/98		23.44
DO	10/01/98	10/10/98		1,362.48
DO	10/11/98	12/19/98	SERGEANT	9,732.00
DO	12/06/98	12/19/98	SERGEANT (OVERTIME)	504.89
LIEFFRING, JAMES	10/01/98	10/10/98		1,153.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS	8,538.24
DO		LOEFFLER,CARL E	10/01/98	10/10/98	(OVERTIME)	1,249.92
DO		DO	10/01/98	10/10/98	SECURITY SPECIALIST	92.07
DO		DO	10/11/98	12/19/98	SECURITY SPECIALIST (OVERTIME)	8,928.00
DO		DO	11/08/98	12/19/98	SECURITY SPECIALIST (OVERTIME)	55.80
DO		LOFTY,JEROME M	10/01/98	10/10/98		1,225.28
DO		DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,752.00
DO		DO	11/08/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	459.48
DO		LONG,MARCELLA AUGUSTA	10/01/98	10/10/98	(OVERTIME)	688.24
DO		DO	10/01/98	10/10/98	(OVERTIME)	318.09
DO		DO	10/11/98	12/19/98	SECURITY AIDE	4,574.95
DO		LOPEZ,EDMARD F	12/06/98	12/19/98	SECURITY AIDE (OVERTIME)	138.30
DO		DO	10/01/98	10/10/98		1,663.76
DO		LOPEZ,LETICIA	10/11/98	12/19/98	LIEUTENANT	12,969.99
DO		DO	10/01/98	10/10/98		688.24
DO		LOUGHRY,LAMRENCE F	10/11/98	12/19/98	SECRETARY/CLERK I	5,137.36
DO		DO	10/01/98	10/10/98		1,640.24
DO		LUCAS,JOHN M	10/11/98	12/19/98	LIEUTENANT	13,320.88
DO		DO	10/01/98	10/10/98		1,098.82
DO		DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,434.05
DO		LUCKEY,BRENDA C	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	907.04
DO		DO	10/01/98	10/10/98	(OVERTIME)	1,272.88
DO		DO	10/01/98	10/10/98	(OVERTIME)	414.83
DO		DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,700.40
DO		LUND,JOSEPH C	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	2,346.99
DO		DO	10/01/98	10/10/98		1,372.56
DO		DO	10/01/98	10/10/98	(OVERTIME)	689.44
DO		DO	10/11/98	12/19/98	DETECTIVE	10,036.80
DO		LUTTRELL,SHERYL ANN	10/11/98	12/19/98	DETECTIVE (OVERTIME)	1,758.52
DO		DO	10/25/98	12/19/98	PRIVATE FIRST CLASS	7,128.45
DO		LYNCH,TERRY WILLIAM	10/25/98	12/05/98	PRIVATE FIRST CLASS (OVERTIME)	203.78
DO		LYTLE,JARED JAMES	11/22/98	12/05/98	PRIVATE FIRST CLASS	2,403.70
DO		DO	10/01/98	10/10/98	(OVERTIME)	949.20
DO		DO	10/01/98	10/10/98	(OVERTIME)	38.15
DO		DO	10/11/98	12/19/98	PRIVATE	7,026.10
DO		MACON,DERICK W	10/11/98	12/19/98	PRIVATE (OVERTIME)	445.00
DO		DO	10/01/98	10/10/98		1,225.28
DO		DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,303.60
DO		MAEDEL,MILLAM A	10/25/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	563.42
DO		DO	10/01/98	10/10/98		1,458.24
DO		DO	10/01/98	10/10/98	(OVERTIME)	13.02
DO		DO	10/11/98	12/19/98	SERGEANT	11,061.92

DO	10/11/98	11/21/98	SERGEANT (OVERTIME)	78.12
MAHR,MESLEY D	10/01/98	10/10/98		1,616.16
DO	10/11/98	12/19/98	LIEUTENANT	11,544.00
MALLALIEU,LORI E	10/01/98	10/10/98		688.24
DO	10/11/98	12/19/98	FINGERPRINT PERSONNEL (OVERTIME)	4,916.00
DO	10/25/98	12/05/98	FINGERPRINT PERSONNEL (OVERTIME)	112.17
MALLOY,DANIEL B	10/01/98	10/10/98		1,410.64
DO	10/01/98	10/10/98	(OVERTIME)	680.22
DO	10/11/98	12/19/98	SERGEANT (OVERTIME)	10,484.82
MALLOY,MICHAEL	10/01/98	10/10/98		1,070.58
DO	10/01/98	10/10/98	(OVERTIME)	949.20
DO	10/11/98	12/19/98	PRIVATE (OVERTIME)	296.65
DO	10/11/98	12/19/98	PRIVATE (OVERTIME)	724.66
HANDIAK,PAUL E	10/01/98	10/10/98		1,263.36
DO	10/01/98	10/10/98	(OVERTIME)	186.12
DO	10/11/98	12/19/98	TECHNICIAN (DOG HANDLER)	9,673.11
DO	10/11/98	12/19/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,613.04
MANZI,MICHAEL KH	10/01/98	10/10/98		925.12
DO	10/01/98	10/10/98	(OVERTIME)	291.17
DO	10/11/98	12/19/98	PRIVATE WITH TRAINING	6,996.07
DO	11/08/98	12/19/98	PRIVATE WITH TRAINING (OVERTIME)	811.55
MARINUCCI,MICHAEL A	10/01/98	10/10/98		1,585.92
DO	10/11/98	12/19/98	SUPERVISORY SECURITY SPEC	11,328.00
MARTON,MICHAEL F	10/01/98	10/10/98		1,177.68
DO	10/01/98	10/10/98	(OVERTIME)	741.43
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	8,964.49
DO	10/11/98	11/21/98	PRIVATE FIRST CLASS (OVERTIME)	1,308.61
MARSHALL,JOSEPH T	10/01/98	10/10/98		1,458.24
DO	10/11/98	12/19/98	SERGEANT	10,660.80
HASSEY,CHARLES S	10/01/98	10/10/98		1,458.24
DO	10/11/98	12/19/98	SERGEANT	10,660.80
MATTHEWS,KEVIN M	10/01/98	10/10/98		1,272.88
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,767.49
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,469.50
HAUNEY,DANNYA	10/01/98	10/10/98		4,375.43
DO	10/11/98	12/19/98	(OVERTIME)	840.00
DO	10/11/98	12/19/98	PRIVATE (OVERTIME)	39.38
DO	11/22/98	12/05/98	PRIVATE (OVERTIME)	6,409.48
MCALLISTER,REBEKAH	10/01/98	10/10/98		0.00
DO	10/11/98	12/19/98	(OVERTIME)	608.16
DO	10/11/98	12/19/98	SECURITY AIDE	33.94
DO	10/11/98	12/19/98	SECURITY AIDE (OVERTIME)	4,546.72
DO	10/01/98	10/10/98		189.31
MCARTHUR,RICHARD T	10/01/98	10/10/98		1,386.56
DO	10/01/98	10/10/98	(OVERTIME)	1,021.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
DO	DO	DO	10/11/98 12/19/98	SERGEANT	10,165.40	
DO	DO	DO	10/11/98 12/05/98	SERGEANT (OVERTIME)	1,553.69	
DO	DO	DO	10/01/98 10/10/98	(OVERTIME)	1,153.60	
DO	DO	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	254.93	
DO	DO	DO	10/11/98 12/05/98	PRIVATE FIRST CLASS (OVERTIME)	8,375.96	
DO	DO	DO	10/01/98 10/10/98	SECRETARY/CLERK I	509.00	
DO	DO	DO	10/11/98 12/19/98	SECRETARY/CLERK I (OVERTIME)	688.24	
DO	DO	DO	10/01/98 10/10/98	(OVERTIME)	5,016.86	
DO	DO	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	1,201.20	
DO	DO	DO	10/11/98 12/05/98	PRIVATE FIRST CLASS (OVERTIME)	1,083.39	
DO	DO	DO	10/01/98 10/10/98	PRIVATE FIRST CLASS	8,751.60	
DO	DO	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	4,199.50	
DO	DO	DO	10/01/98 10/10/98	PRIVATE FIRST CLASS	1,225.28	
DO	DO	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	8,752.00	
DO	DO	DO	10/01/98 10/10/98	(OVERTIME)	60.17	
DO	DO	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	1,177.68	
DO	DO	DO	10/11/98 12/05/98	PRIVATE FIRST CLASS (OVERTIME)	2,765.84	
DO	DO	DO	10/01/98 10/10/98	PRIVATE FIRST CLASS	8,916.80	
DO	DO	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	2,651.69	
DO	DO	DO	10/01/98 10/10/98	PRIVATE FIRST CLASS	1,272.88	
DO	DO	DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,913.68	
DO	DO	DO	10/01/98 10/10/98	INSPECTOR	1,605.85	
DO	DO	DO	10/11/98 12/19/98	(OVERTIME)	2,028.32	
DO	DO	DO	10/01/98 10/10/98	(OVERTIME)	17,418.40	
DO	DO	DO	10/11/98 12/19/98	DETECTIVE (OVERTIME)	1,396.64	
DO	DO	DO	10/01/98 10/10/98	DETECTIVE (OVERTIME)	346.04	
DO	DO	DO	10/11/98 12/19/98	DETECTIVE (OVERTIME)	10,463.12	
DO	DO	DO	10/01/98 10/10/98	SECRETARY/CLERK III	4,479.09	
DO	DO	DO	10/11/98 12/19/98	SECRETARY/CLERK III (OVERTIME)	1,010.23	
DO	DO	DO	10/01/98 10/10/98	(OVERTIME)	7,270.61	
DO	DO	DO	10/11/98 12/19/98	SECRETARY/CLERK III	7,216.00	
DO	DO	DO	10/01/98 10/10/98	(OVERTIME)	915.53	
DO	DO	DO	10/11/98 12/19/98	POLICE OFFICER - PRIVATE	840.00	
DO	DO	DO	10/01/98 10/10/98	POLICE OFFICER - PRIVATE (OVERTIME)	43.13	
DO	DO	DO	10/11/98 12/19/98	POLICE OFFICER - PRIVATE (OVERTIME)	6,277.90	
DO	DO	DO	10/01/98 10/10/98	POLICE OFFICER - PRIVATE (OVERTIME)	12.08	
DO	DO	DO	10/11/98 12/19/98	PRIVATE	840.00	
DO	DO	DO	10/01/98 10/10/98	PRIVATE (OVERTIME)	33.75	
DO	DO	DO	10/11/98 12/19/98	PRIVATE (OVERTIME)	6,267.22	
DO	DO	DO	10/01/98 10/10/98	ELECTRONICS TECHNICIAN	8.05	
DO	DO	DO	10/11/98 12/19/98	ELECTRONICS TECHNICIAN	1,223.04	
DO	DO	DO	10/01/98 10/10/98	ELECTRONICS TECHNICIAN	8,928.00	

DO	12/06/98 12/19/98	ELECTRONICS TECHNICIAN (OVERTIME)	8.37
MC MURRAY, FREDERICK C	10/01/98 10/10/98	(OVERTIME)	1,201.20
DO	10/01/98 10/10/98	(OVERTIME)	514.88
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	8,880.24
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	2,552.82
MC NAHARA, GAIL A	10/01/98 10/10/98		1,416.24
DO	10/11/98 12/19/98	PROF DEVELOPMENT MANAGER	10,116.00
MC QUADE, JANICE L	10/01/98 10/10/98	(OVERTIME)	1,225.28
DO	10/01/98 10/10/98	(OVERTIME)	715.84
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	9,513.16
MC QUADE, ROBIN	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,418.89
DO	10/01/98 10/10/98	(OVERTIME)	1,324.96
DO	10/11/98 12/19/98	DETECTIVE	319.41
DO	10/11/98 12/19/98	DETECTIVE (OVERTIME)	9,464.00
MEADOKS, KENNETH HOWARD	10/01/98 10/10/98		189.28
DO	10/11/98 12/19/98	SHOP FOREMAN	1,130.08
MEDINA, GUIDO	10/01/98 10/10/98	(OVERTIME)	8,072.00
DO	10/01/98 10/10/98	(OVERTIME)	840.00
MEICHT, ROBERT L	10/11/98 12/19/98	PRIVATE	50.63
DO	10/01/98 10/10/98	(OVERTIME)	6,237.99
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	1,272.88
MEIKRANTZ, ROBERT B	10/25/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,711.20
DO	10/01/98 10/10/98	(OVERTIME)	76.46
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	925.12
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	254.00
MELENSON, JAMES V	10/01/98 10/10/98	PRIVATES WITH TRAINING	6,812.34
DO	10/01/98 10/10/98	(OVERTIME)	925.12
DO	10/11/98 12/19/98	PRIVATE	507.99
DO	10/25/98 11/07/98	PRIVATE (OVERTIME)	6,958.24
MERSON, AMY E	10/01/98 10/10/98	SECRETARY/CLERK I	135.60
DO	10/11/98 12/19/98	(OVERTIME)	688.24
MERZ, CARL J	10/01/98 10/10/98	(OVERTIME)	4,985.56
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	1,272.88
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	682.00
MILES, MARC S	10/01/98 10/10/98		9,700.40
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	3,020.42
DO	10/01/98 10/10/98	(OVERTIME)	925.12
DO	10/11/98 12/19/98	PRIVATES WITH TRAINING	132.16
DO	10/11/98 12/19/98	PRIVATES WITH TRAINING (OVERTIME)	6,971.44
MILLER, AMY LYNN	10/01/98 10/10/98	PRIVATES WITH TRAINING	662.87
DO	10/11/98 12/19/98	PRIVATE	949.20
MILLER, JAMES M	10/01/98 10/10/98		6,862.45
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	1,201.20
DO	12/06/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)	8,614.40
DO			171.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES --CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES --CON.						
		MILLER,KYLE E	10/01/98 10/10/98	(OVERTIME)		1,386.56
		DO	10/01/98 10/10/98	(OVERTIME)		297.12
		DO	10/11/98 12/19/98	SERGEANT		10,052.56
		DO	12/06/98 12/19/98	SERGEANT (OVERTIME)		677.81
		MILLER,MARREN I	10/01/98 10/10/98			1,223.04
		DO	10/11/98 12/19/98	ELECTRONICS TECHNICIAN		8,928.00
		DO	10/25/98 12/19/98	ELECTRONICS TECHNICIAN (OVERTIME)		318.06
		HILLHAM,PATRICK C	10/01/98 10/10/98			1,201.20
		DO	10/11/98 12/19/98	(OVERTIME)		123.34
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		8,580.00
		MILLS,BRENT A	10/01/98 10/10/98	(OVERTIME)		1,130.08
		DO	10/11/98 10/10/98	(OVERTIME)		461.35
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		8,576.30
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		1,478.05
		HISTANO,EUGENE	10/01/98 10/10/98	(OVERTIME)		1,272.88
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		682.00
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		9,871.90
		HITCHELL,MELVIN	10/01/98 10/10/98			2,711.27
		DO	10/11/98 12/19/98	MECHANIC HELPER		739.76
		DO	11/08/98 12/19/98	MECHANIC HELPER (OVERTIME)		5,284.00
		MOBBS,RUPERT ELTON	10/01/98 10/10/98			59.46
		DO	10/11/98 12/19/98	SERGEANT		1,458.24
		DO	11/22/98 12/19/98	SERGEANT (OVERTIME)		10,913.62
		MONTEFIORI,NICHOLAS A	10/01/98 10/10/98			1,018.34
		DO	10/11/98 12/19/98	DETECTIVE		1,324.96
		DO	11/22/98 12/19/98	DETECTIVE (OVERTIME)		10,032.72
		DO	10/01/98 10/10/98			204.27
		HONTGOMERY,ANDREW G	11/22/98 12/05/98	DETECTIVE (OVERTIME)		1,010.80
		DO	10/01/98 10/10/98	(OVERTIME)		4.51
		DO	10/11/98 12/19/98	PRIVATE		608.16
		MOORE,DEBESSA	10/01/98 10/10/98	(OVERTIME)		504.99
		DO	10/11/98 12/19/98	SECURITY AIDE		4,372.79
		DO	10/11/98 12/19/98	SECURITY AIDE (OVERTIME)		348.30
		MOORE,MONIQUE	10/01/98 10/10/98			668.08
		DO	10/11/98 12/19/98	TIME AND ATTENDANT CLERK		4,772.00
		DO	10/01/98 10/10/98	(OVERTIME)		1,201.20
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		171.60
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		8,580.00
		MOORE,MORRIS R	10/25/98 12/19/98			451.69
		DO	10/01/98 10/10/98	(OVERTIME)		1,177.68
		MOORE,RENOARD D	10/01/98 10/10/98	(OVERTIME)		1,198.90

PAGE 2645

DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,751.60
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	3,105.34
MORGAN,LAWRENCE K	10/01/98	10/10/98		1,663.76
DO	10/11/98	12/19/98	LIEUTENANT	12,755.20
HARRIS,ALAN D	10/01/98	10/10/98		1,640.24
DO	10/11/98	12/19/98	LIEUTENANT	12,006.40
MORRISSEY,JOHN B	10/01/98	10/10/98		1,201.20
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,580.00
DO	12/06/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	257.44
MORSE,PHILLIP D	10/01/98	10/10/98	SERGEANT	1,410.64
DO	10/11/98	12/19/98		11,183.67
MOSES,TRINA M	10/01/98	10/10/98	(OVERTIME)	608.16
DO	10/11/98	12/19/98	SECURITY AIDE	95.67
DO	10/11/98	12/19/98	SECURITY AIDE (OVERTIME)	4,276.13
DO	10/11/98	12/19/98	SECURITY AIDE (OVERTIME)	306.80
DO	10/01/98	10/10/98	(OVERTIME)	1,458.24
DO	10/11/98	12/19/98	SERGEANT	26.04
DO	10/11/98	12/19/98	SERGEANT (OVERTIME)	11,396.87
MOSS,DANIEL E	10/01/98	10/10/98		981.05
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,225.28
HOTLEY,JUDITH KAY	10/01/98	10/10/98	PRIVATE FIRST CLASS	8,938.15
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,272.88
DO	10/11/98	10/10/98	PRIVATE FIRST CLASS	9,463.60
DO	10/01/98	10/10/98	(OVERTIME)	1,225.28
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	713.84
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,752.00
DO	12/06/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,419.47
DO	10/01/98	10/10/98		1,010.80
DO	10/11/98	12/19/98	PRIVATE (OVERTIME)	7,711.47
DO	10/25/98	11/21/98	PRIVATE (OVERTIME)	168.63
DO	10/01/98	10/10/98		1,201.20
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,580.00
DO	10/11/98	10/24/98		1,200.00
DO	10/25/98	12/19/98	PRIVATE	4,800.00
DO	11/22/98	12/19/98	PRIVATE (OVERTIME)	165.00
DO	10/01/98	10/10/98	PRIVATE FIRST CLASS	1,272.88
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,711.20
DO	10/01/98	10/10/98	(OVERTIME)	1,272.88
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,546.95
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	10,116.16
DO	10/01/98	10/10/98		3,383.20
DO	10/11/98	12/19/98	INTELLIGENCE RESEARCH SPECIALIST	1,182.72
DO	12/06/98	12/19/98	INTELLIGENCE RESEARCH SPECIALIST (OVERTIME)	8,467.20
DO	10/01/98	10/10/98		376.47
DO	10/01/98	10/10/98	(OVERTIME)	1,396.64
DO				93.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
DO			10/11/98	12/19/98	DETECTIVE	10,441.60	
DO			10/25/98	12/19/98	DETECTIVE (OVERTIME)	431.40	
NEELD,BRETT			10/01/98	10/10/98		1,291.36	
DO			10/11/98	12/19/98	LIEUTENANT	9,593.12	
NELONS,JACQUELINE			10/01/98	10/10/98		728.56	
DO			10/11/98	12/19/98	ADMINISTRATIVE CLERK	5,206.00	
NICHOLS, DANIEL			11/08/98	11/21/98		2,343.20	
DO			11/22/98	12/19/98	PRIVATE	4,976.80	
NICHOLS,LEONARD E			10/01/98	10/10/98	(OVERTIME)	901.60	
DO			10/11/98	12/19/98	SECURITY AIDE	187.16	
DO			10/11/98	12/19/98	SECURITY AIDE (OVERTIME)	6,605.75	
NICKERSON,LISA M			10/01/98	10/10/98		598.29	
DO			10/11/98	12/19/98	SECRETARY/CLERK II	871.92	
NIXON,BARRY G			10/01/98	10/10/98	(OVERTIME)	6,228.00	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS	1,272.88	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	255.75	
NOEL,DANIEL J			10/01/98	10/10/98		9,713.05	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS	2,641.91	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	925.12	
NOORD,THOMAS			10/11/98	12/19/98	PRIVATE FIRST CLASS	6,863.91	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,135.75	
NORTON,SEAN			10/01/98	10/10/98	CAPTAIN	1,791.44	
DO			10/01/98	10/10/98	(OVERTIME)	13,591.24	
DO			10/11/98	12/19/98	TECHNICIAN (DOG HANDLER)	1,310.96	
NUTHELL,GINGER L			10/11/98	12/19/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	275.10	
DO			10/01/98	10/10/98	(OVERTIME)	11,455.20	
DO			10/11/98	12/19/98	SECRETARY/CLERK II	1,102.60	
O'NEIL,GLENN E			10/01/98	10/10/98		918.40	
DO			10/11/98	12/19/98	SECRETARY/CLERK II	24.40	
OESTRICH,LEONARD HENRY			10/01/98	10/10/98	TECHNICIAN (DOG HANDLER)	6,560.00	
DO			10/11/98	12/19/98	ACCOUNTS PAYABLE CLERK	1,272.88	
OFFER,ALVA D			10/01/98	10/10/98		9,628.72	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS	668.08	
OLSEN,GREGORY K			10/01/98	10/10/98	PRIVATE FIRST CLASS	5,726.40	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS	1,153.60	
PACE,FRANCESCO G			10/01/98	10/10/98	PRIVATE FIRST CLASS	1,130.08	
DO			10/11/98	12/19/98	PRIVATE FIRST CLASS	8,072.00	
PADGETT,RICKY D			10/01/98	10/10/98	(OVERTIME)	1,272.88	
DO			10/11/98	12/19/98	(OVERTIME)	9,705.46	
			10/01/98	10/10/98		1,272.88	
						363.68	

PAGE 2647

DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	.....	10,116.16
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	(OVERTIME)	2,663.75
PALADINO,TAMMY A	10/01/98 10/10/98			1,286.56
DO	10/11/98 12/19/98	SEARGANT		10,380.84
PALAZZOLO,MARY C	10/01/98 10/10/98			1,153.60
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		8,240.00
PALMER,DANTEL B	10/01/98 10/10/98			1,634.16
DO	10/11/98 12/19/98	SEARGANT		10,511.15
PANTCA,CHARLES	10/01/98 10/10/98			840.00
DO	10/11/98 12/19/98	(OVERTIME)		50.63
DO	10/11/98 12/19/98	PRIVATE		7,629.83
PANONE,PAUL	10/01/98 10/24/98	PRIVATE (OVERTIME)		12.08
DO	10/11/98 12/19/98	(OVERTIME)		2,904.96
DO	10/01/98 10/24/98	PRIVATE (OVERTIME)		261.66
PARADIS,CHRISTOPHER R	11/22/98 12/05/98	PRIVATE (OVERTIME)		6,835.20
DO	10/01/98 10/10/98			42.72
DO	10/11/98 12/19/98	(OVERTIME)		949.20
DO	10/11/98 12/19/98	PRIVATE		224.61
PARISI,JOSEPH S	10/01/98 10/10/98			6,780.00
DO	10/11/98 12/19/98	PRIVATE (OVERTIME)		604.72
PARKER,TYRA	10/01/98 10/10/98			2,028.32
DO	10/11/98 12/19/98	INSPECTOR		19,702.24
PARR,CONSTANCE LAMAN	10/01/98 10/10/98	PROGRAMMER		1,103.20
DO	10/11/98 12/19/98	SECRETARY/CLERK I		7,880.00
PASCIUTO,RICHARD A	10/01/98 10/10/98			688.24
DO	10/11/98 12/19/98	SEARGANT		4,916.00
PAULIN,JAMES NICK	12/06/98 12/19/98	SEARGANT (OVERTIME)		1,434.16
DO	10/01/98 10/10/98			10,491.20
DO	11/22/98 12/05/98	PRIVATE FIRST CLASS		59.94
PEED,MILLIAM L	10/01/98 10/10/98			1,048.95
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	(OVERTIME)	7,692.34
DO	10/01/98 10/10/98			151.20
PENCE,EDMUN C	10/11/98 12/19/98	PRIVATE FIRST CLASS		1,225.28
DO	10/01/98 10/10/98			9,511.68
DO	10/11/98 12/19/98	(OVERTIME)		1,416.08
PERRY,RONALD DOUGLAS	10/01/98 10/10/98	DEFECTIVE (OVERTIME)		1,596.64
DO	10/11/98 12/05/98	DEFECTIVE (OVERTIME)		1,783.21
DO	10/01/98 10/10/98			8,536.66
PETERSON,LUTHER S	10/11/98 12/19/98	SEARGANT (OVERTIME)		5,677.86
DO	10/01/98 10/10/98			1,458.24
DO	10/11/98 12/19/98	(OVERTIME)		10,765.93
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		555.12
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	(OVERTIME)	1,272.88
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		1,918.13
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		9,504.80
DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	(OVERTIME)	6,737.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		PETERSON,STEPHANIE	10/11/98 10/24/98	PRIVATE	1,200.00	1,200.00
		DO	10/25/98 12/19/98	PRIVATE	4,800.00	4,800.00
		DO	11/22/98 12/19/98	PRIVATE (OVERTIME)	165.00	165.00
		PETTIS,ANTOINETTE	10/01/98 10/10/98	PRIVATE	1,177.68	1,177.68
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	8,915.35	8,915.35
		PHELPS,DUVALL W	10/25/98 11/21/98	PRIVATE FIRST CLASS (OVERTIME)	26.29	26.29
		DO	10/01/98 10/10/98	PRIVATE FIRST CLASS	1,272.88	1,272.88
		PHELPS,TONY E	10/11/98 12/19/98	PRIVATE FIRST CLASS	9,504.80	9,504.80
		DO	10/01/98 10/10/98	(OVERTIME)	1,239.28	1,239.28
		DO	10/11/98 12/19/98	TECHNICIAN (DOG HANDLER)	456.50	456.50
		DO	10/01/98 10/10/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	8,995.77	8,995.77
		PICCIONE,ANTHONY F	10/11/98 12/19/98	TECHNICIAN (DOG HANDLER)	1,391.47	1,391.47
		DO	10/01/98 10/10/98	(OVERTIME)	1,272.88	1,272.88
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	255.75	255.75
		DO	10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)	9,711.20	9,711.20
		PICKETT,JEFFREY J	10/11/98 12/19/98	PRIVATE FIRST CLASS	1,424.55	1,424.55
		DO	10/01/98 10/10/98	PRIVATE FIRST CLASS	1,514.86	1,514.86
		PICKETT,KEITH P	10/25/98 11/07/98	SERGEANT	9,564.00	9,564.00
		DO	10/01/98 10/10/98	SERGEANT (OVERTIME)	11.96	11.96
		DO	10/11/98 12/19/98	(OVERTIME)	1,272.88	1,272.88
		DO	10/01/98 10/10/98	PRIVATE FIRST CLASS	852.50	852.50
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	9,913.68	9,913.68
		DO	10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)	4,447.26	4,447.26
		PITTMAN,KENNETH	10/11/98 12/19/98	PRIVATE FIRST CLASS	925.12	925.12
		DO	10/01/98 10/10/98	PRIVATES WITH TRAINING	6,806.08	6,806.08
		POWELL,MAYNE MESLEY	10/11/98 12/19/98	PRIVATES WITH TRAINING	1,201.20	1,201.20
		DO	10/01/98 10/10/98	PRIVATE FIRST CLASS	8,580.00	8,580.00
		PRITCHETT,DAVID	10/11/98 12/19/98	PRIVATE FIRST CLASS	608.17	608.17
		DO	10/01/98 10/10/98	(OVERTIME)	513.13	513.13
		DO	10/11/98 12/19/98	SECURITY AIDE	4,344.00	4,344.00
		DO	10/01/98 10/10/98	SECURITY AIDE (OVERTIME)	289.15	289.15
		PROCTOR,JAMES	10/11/98 12/19/98	SECURITY AIDE	901.60	901.60
		DO	10/01/98 10/10/98	(OVERTIME)	374.33	374.33
		DO	10/11/98 12/19/98	POLICE OFFICER - PRIVATE	6,658.28	6,658.28
		DO	10/01/98 10/10/98	POLICE OFFICER - PRIVATE (OVERTIME)	1,978.30	1,978.30
		PROCTOR,TAHATHA A	10/11/98 12/19/98	POLICE OFFICER - PRIVATE	949.20	949.20
		DO	10/01/98 10/10/98	(OVERTIME)	1,188.85	1,188.85
		DO	10/11/98 12/19/98	PRIVATE	6,780.00	6,780.00
		DO	10/01/98 10/10/98	PRIVATE (OVERTIME)	1,322.37	1,322.37
		PROVENZANO,CARLINE	10/11/98 12/19/98	PRIVATE	1,272.88	1,272.88
		DO	10/01/98 10/10/98	(OVERTIME)	647.90	647.90
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS	9,974.72	9,974.72

PAGE 2649

PULLIAM, RICHARD R	10/01/98	10/10/98	.....	1,272.88
DO	10/01/98	10/10/98	(OVERTIME)	454.64
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,487.12
PUMPHREY, CHRISTINA D	10/11/98	12/05/98	(OVERTIME)	1,579.90
DO	10/01/98	10/10/98	.....	688.24
DO	10/11/98	12/19/98	SECRETARY/CLERK I	152.13
PUNDAY, JAMES V	12/06/98	12/19/98	SECRETARY/CLERK I (OVERTIME)	1,272.88
DO	10/01/98	10/10/98	.....	9,504.80
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	47.61
PURDY, JAMES	10/25/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	2,366.88
PURVIS, RITA T	11/22/98	12/19/98	PRIVATE	688.24
DO	10/01/98	10/10/98	(OVERTIME)	4.61
DO	10/11/98	10/10/98	TIME & ATTENDANCE CLERK	4,916.00
DO	11/22/98	12/05/98	TIME & ATTENDANCE CLERK (OVERTIME)	4.61
QUEEN, JULIE ANN	10/01/98	10/10/98	(OVERTIME)	619.89
DO	10/11/98	12/19/98	SECURITY AIDE	282.28
DO	10/11/98	12/19/98	SECURITY AIDE (OVERTIME)	4,487.99
DO	11/22/98	12/19/98	PRIVATE	218.80
RAMSEY, KENNETH	10/01/98	10/10/98	.....	2,375.44
RASH, KAREN GAIL	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,272.88
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,526.25
RATAY, MICHAEL	10/01/98	10/10/98	PRIVATE	70.34
DO	10/11/98	12/19/98	PRIVATE	925.12
RAUM, DOUGLAS P	10/01/98	10/10/98	.....	6,899.00
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,225.28
REID, IVORY J	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,233.36
DO	10/01/98	10/10/98	.....	2,811.58
REITER, CHRISTOPHER J	10/11/98	12/19/98	SECRETARY/CLERK I	688.24
DO	10/01/98	10/10/98	(OVERTIME)	4,916.00
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	925.12
DO	10/01/98	10/10/98	PRIVATE FIRST CLASS (OVERTIME)	185.85
DO	10/11/98	11/07/98	PRIVATE WITH TRAINING	6,936.51
REPERT, GINGER L	10/01/98	10/10/98	PRIVATE WITH TRAINING (OVERTIME)	607.11
DO	10/11/98	12/19/98	PRIVATE WITH TRAINING	925.12
RESHETAR, CAROL	10/01/98	10/10/98	.....	6,868.85
DO	10/11/98	12/19/98	SECRETARY/CLERK I	803.04
DO	11/22/98	12/05/98	SECRETARY/CLERK I (OVERTIME)	5,736.00
REUSS, ROBERT JAMES	10/01/98	10/10/98	.....	7.17
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,272.88
DO	10/25/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	9,920.90
DO	10/01/98	10/10/98	.....	93.03
REYNOLDS, DEBRA A	10/11/98	12/19/98	LIEUTENANT	1,616.16
DO	10/01/98	10/10/98	LIEUTENANT	12,006.40
REYNOLDS, THOMAS P	10/11/98	12/19/98	LIEUTENANT	1,640.24
DO	10/01/98	10/10/98	.....	12,006.40

STATEMENT OF DISBURSEMENTS					PAGE 2650	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						95.44
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		RICE,KATHY L	10/11/98 10/24/98	SECURITY AIDE		1,248.80
		DO	10/01/98 10/10/98	(OVERTIME)		1,006.29
		RICHARDSON,MICHAEL O	10/01/98 10/10/98	PRIVATE FIRST CLASS		9,126.40
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		5,527.36
		RIGGS,VERNIER P	10/01/98 10/10/98	(OVERTIME)		1,410.64
		DO	10/01/98 10/10/98	(OVERTIME)		277.12
		DO	10/11/98 12/19/98	SEARGENT		10,076.00
		RINDAL,ERIC A	10/11/98 12/19/98	(OVERTIME)		251.90
		DO	10/01/98 10/10/98	PRIVATE FIRST CLASS		1,130.08
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		8,734.40
		RING,STEPHEN W	10/01/98 10/10/98	INSPECTOR		311.58
		DO	10/11/98 12/19/98	INSPECTOR		2,028.32
		ROBEY,BRIAN	10/11/98 10/24/98	PRIVATE		15,592.00
		DO	10/25/98 12/19/98	PRIVATE		1,200.00
		DO	12/06/98 12/19/98	PRIVATE (OVERTIME)		4,800.00
		ROBINSON,TONYA ANNETTE	10/01/98 10/10/98	(OVERTIME)		135.00
		DO	10/11/98 12/19/98	SEARGENT		1,434.16
		DO	10/11/98 11/07/98	SEARGENT (OVERTIME)		38.42
		ROOMILL,MICHAEL A	10/01/98 10/10/98	(OVERTIME)		83.23
		DO	10/01/98 10/10/98	TECHNICIAN (DOG HANDLER)		1,286.88
		DO	10/11/98 12/19/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		293.00
		ROHAN,JAMES PATRICK	11/22/98 12/19/98	DEPUTY CHIEF		11,087.90
		DO	10/01/98 10/10/98	PRIVATES WITH TRAINING		611.84
		ROHM,ROBERT C	10/01/98 10/10/98	PRIVATES WITH TRAINING (OVERTIME)		2,398.48
		DO	10/11/98 12/19/98	INTELLIGENCE RESEARCH SPECIALIST		18,027.20
		DO	10/01/98 10/10/98	SEARGENT		925.12
		ROLITA,KIMBERLY	10/01/98 10/10/98	(OVERTIME)		6,869.27
		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS		2,521.37
		ROHANOWSKI,ALVIN C	10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)		1,410.64
		DO	10/11/98 12/19/98	(OVERTIME)		10,176.80
		ROONEY,REX C	10/01/98 10/10/98	SECURITY AIDE		1,458.24
		DO	10/11/98 12/19/98	SECURITY AIDE (OVERTIME)		11,152.80
		DO	10/01/98 10/10/98	SECURITY AIDE (OVERTIME)		1,272.88
		DO	10/11/98 12/19/98	SECURITY AIDE (OVERTIME)		238.69
		DO	10/11/98 12/19/98	SECURITY AIDE (OVERTIME)		9,700.40
		ROSE,DARIUS	10/01/98 10/10/98	SECURITY AIDE (OVERTIME)		1,219.42
		DO	10/11/98 12/19/98	SECURITY AIDE (OVERTIME)		688.24
		DO	10/11/98 12/19/98	SECURITY AIDE (OVERTIME)		179.79
		DO	12/06/98 12/19/98	SECURITY AIDE (OVERTIME)		4,916.00
		DO				147.52

ROSE, THOMAS L	10/01/98	10/10/98	.....	1,272.88
DO	10/01/98	10/10/98	(OVERTIME)	1,082.68
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,895.92
DO	10/11/98	12/05/98	PRIVATE FIRST CLASS (OVERTIME)	3,153.16
ROSENCRANS, ROBERT S	10/01/98	10/10/98	.....	1,663.76
DO	10/11/98	12/19/98	LIEUTENANT	12,679.08
DO	10/01/98	10/10/98	.....	1,201.20
ROSS, LEONARD D	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,307.75
DO	10/25/98	11/07/98	PRIVATE FIRST CLASS (OVERTIME)	21.45
DO	10/01/98	10/10/98	.....	1,130.08
ROUSSILLON, ROBERT	10/01/98	10/10/98	(OVERTIME)	176.58
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,615.95
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	3,538.05
RUDOLPH, LLOYD S	10/01/98	10/10/98	.....	1,272.88
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,795.95
DO	11/08/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	25.31
RUFFATO, TONI A	10/01/98	10/10/98	(OVERTIME)	925.12
DO	10/01/98	10/10/98	PRIVATE WITH TRAINING	264.32
DO	10/11/98	12/19/98	.....	7,134.83
RYE, STEVEN	10/01/98	10/10/98	.....	608.16
DO	10/11/98	12/19/98	SECURITY AIDE	4,459.84
DO	10/11/98	10/24/98	SECURITY AIDE (OVERTIME)	4.07
SALPECK, JOHN F	10/01/98	10/10/98	.....	925.12
DO	10/11/98	12/19/98	PRIVATE	6,626.64
SANABRIA, ANTHONY	10/01/98	10/10/98	.....	1,130.08
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,538.88
DO	12/06/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	486.68
SANDERS, JONATHAN E	10/01/98	10/10/98	.....	688.24
DO	10/11/98	12/19/98	SECURITY AIDE	4,944.80
DO	11/22/98	12/19/98	PRIVATE	2,280.00
SAUCIER, JOHN	10/01/98	10/10/98	(OVERTIME)	1,410.64
SCHMIDT, MICHAEL	10/01/98	10/10/98	.....	12.60
DO	10/11/98	12/19/98	SERGEANT	10,477.94
DO	10/11/98	11/07/98	SERGEANT (OVERTIME)	50.38
SCHULTZ, ROBERT R	10/01/98	10/10/98	(OVERTIME)	1,034.88
DO	10/11/98	12/19/98	PRIVATE	796.95
DO	10/11/98	12/19/98	PRIVATE (OVERTIME)	7,852.95
SCHULZE, PETER J	10/01/98	10/10/98	(OVERTIME)	1,289.93
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,130.08
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	191.71
SCOTT, ALBERT	10/11/98	10/24/98	PRIVATE	8,724.62
DO	10/25/98	12/19/98	PRIVATE	2,405.05
DO	12/06/98	12/19/98	PRIVATE (OVERTIME)	1,200.00
DO	10/01/98	10/10/98	.....	4,800.00
SCOTT, DARRYL R	10/01/98	10/10/98	.....	135.00
DO	10/01/98	10/10/98	.....	1,225.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
DO		DO	10/01/98	10/10/98 (OVERTIME)		667.34
DO		DO	10/11/98	12/19/98 PRIVATE FIRST CLASS		8,752.00
DO		DO	10/11/98	12/19/98 PRIVATE FIRST CLASS (OVERTIME)		2,412.27
DO		DO	10/01/98	10/10/98		871.92
DO		SCOTT,GREGORY K	10/11/98	12/19/98 SECRETARY/CLERK II		6,228.00
DO		SEBO,ROBERT	10/11/98	12/19/98 PRIVATE FIRST CLASS		1,314.88
DO		DO	11/22/98	12/05/98 SECURITY AIDE		9,908.24
DO		SECURITY AIDE	10/01/98	10/10/98 (OVERTIME)		31.35
DO		SELLERS,CONTRICIA A	10/01/98	10/10/98 PRIVATE (OVERTIME)		949.20
DO		DO	10/11/98	12/19/98 PRIVATE (OVERTIME)		858.26
DO		SENN,GLYNIS L	10/01/98	12/19/98 PRIVATE FIRST CLASS		6,780.00
DO		DO	10/01/98	10/10/98 (OVERTIME)		1,059.53
DO		DO	10/11/98	12/19/98 PRIVATE FIRST CLASS (OVERTIME)		1,225.28
DO		SHARK,JOHN HENRY	10/01/98	10/10/98		87.52
DO		DO	10/11/98	12/19/98 PRIVATE FIRST CLASS (OVERTIME)		8,752.00
DO		SHAM,GEORGE MERLE	10/01/98	10/10/98		891.61
DO		DO	10/11/98	12/19/98 PRIVATE FIRST CLASS		1,225.28
DO		DO	10/01/98	10/10/98		8,868.07
DO		SHAM,KENNETH	10/25/98	11/07/98 SERGEANT (OVERTIME)		1,458.24
DO		DO	10/01/98	10/10/98 (OVERTIME)		11,562.46
DO		DO	10/01/98	10/10/98 (OVERTIME)		13.02
DO		DO	10/11/98	12/19/98 PRIVATE FIRST CLASS		1,177.68
DO		DO	10/11/98	12/19/98 PRIVATE FIRST CLASS (OVERTIME)		252.40
DO		SHEPPARD,BOBBY L	10/11/98	12/19/98 PRIVATE FIRST CLASS (OVERTIME)		8,883.41
DO		DO	11/08/98	12/19/98 PRIVATE		1,154.18
DO		SHIELDS,CALVIN K	12/06/98	12/19/98 PRIVATE (OVERTIME)		3,753.42
DO		DO	10/11/98	12/19/98 PRIVATE FIRST CLASS		1,201.20
DO		DO	10/25/98	12/19/98 PRIVATE FIRST CLASS (OVERTIME)		8,923.12
DO		SHIELDS,PAMELA L	10/01/98	10/10/98		271.20
DO		DO	10/11/98	12/19/98 SECRETARY/CLERK II		541.70
DO		SHIRLEY,MICHAEL A	10/01/98	10/10/98 PRIVATE FIRST CLASS		871.92
DO		DO	10/11/98	12/19/98 PRIVATE FIRST CLASS (OVERTIME)		6,228.00
DO		DO	10/01/98	10/10/98 PRIVATE FIRST CLASS		1,225.28
DO		SHOOK,ELROY	10/01/98	10/10/98 (OVERTIME)		8,927.20
DO		DO	10/11/98	12/19/98 DETECTIVE		322.73
DO		DO	10/11/98	12/19/98 DETECTIVE (OVERTIME)		1,396.64
DO		DO	10/25/98	12/19/98 DETECTIVE (OVERTIME)		486.33
DO		SHOWALTER,KATRINA L	10/01/98	10/10/98 (OVERTIME)		10,719.04
DO		DO	10/11/98	12/19/98 SECRETARY/CLERK I		930.67
DO		DO	DO			688.24
DO		DO	DO			18.44
DO		DO	DO			5,008.72

DO	12/06/98	12/19/98	SECRETARY/CLERK I (OVERTIME)	36.88
SIDNEY, TRACY L	10/01/98	10/10/98		98.32
DO	10/25/98	12/19/98	SECURITY AIDE	1,944.90
SIKO, MILLIAM P	10/01/98	10/10/98		1,458.24
DO	10/11/98	12/19/98	SERGEANT	10,912.22
DO	11/22/98	12/05/98	SERGEANT (OVERTIME)	35.11
SILMAN, ROBERT S	10/01/98	10/10/98		1,272.88
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	9,504.80
SILVESTRI, ERIC	10/01/98	10/10/98	(OVERTIME)	925.12
DO	10/11/98	12/19/98	PRIVATE WITH TRAINING	334.53
DO	10/11/98	11/07/98	PRIVATE WITH TRAINING (OVERTIME)	6,886.95
SIMMONS, DORHAN M	10/01/98	10/10/98		200.31
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,201.20
DO	10/25/98	11/07/98	PRIVATE FIRST CLASS (OVERTIME)	8,622.88
SIMMONS, GAYLE D	10/01/98	10/10/98		16.09
DO	10/11/98	12/19/98	(OVERTIME)	1,201.20
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	498.79
DO	10/11/98	12/05/98	PRIVATE FIRST CLASS (OVERTIME)	8,853.43
SINGLETON, ROBERT B	10/01/98	10/10/98		1,257.64
DO	10/11/98	10/10/98	(OVERTIME)	1,348.48
DO	10/11/98	12/19/98	DETECTIVE (OVERTIME)	240.80
SKIBA, PAUL C	10/01/98	10/10/98		9,831.87
DO	10/11/98	12/19/98	DETECTIVE	7,684.53
DO	10/11/98	10/10/98	PRIVATE	925.12
SLEZAK, THOMAS J	10/01/98	12/19/98	TECHNICIAN (SPECIALIZED)	5,010.45
DO	10/25/98	12/19/98	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,534.48
DO	10/11/98	10/10/98		11,178.30
SHALLMOOD, LLOYD P	10/25/98	12/05/98	ELECTRONICS TECHNICIAN	975.26
DO	10/11/98	12/19/98	ELECTRONICS TECHNICIAN (OVERTIME)	1,223.04
DO	11/22/98	12/05/98		8,928.00
SMITH, CHARLES E	10/01/98	10/10/98	(OVERTIME)	75.33
DO	10/01/98	12/05/98	PRIVATE WITH TRAINING	925.12
DO	10/11/98	10/24/98	PRIVATE WITH TRAINING (OVERTIME)	68.15
DO	10/01/98	10/10/98		4,063.92
SMITH, DAWN D	10/11/98	12/19/98	PRIVATE	115.64
DO	10/01/98	10/10/98	LIEUTENANT	1,034.88
SMITH, THOMAS L	10/11/98	12/19/98	(OVERTIME)	7,860.67
DO	10/01/98	10/10/98		1,683.76
SNOPIK, THOMAS P	10/11/98	12/19/98	PRIVATE WITH TRAINING	12,174.40
DO	10/11/98	12/19/98	PRIVATE WITH TRAINING (OVERTIME)	925.12
DO	10/11/98	12/19/98	PRIVATE WITH TRAINING	477.02
DO	10/01/98	10/10/98	(OVERTIME)	6,983.03
SOSTYONSKI, DANIEL A	10/01/98	10/10/98		379.96
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,225.28
DO	10/01/98	10/10/98		54.70
DO	10/11/98	12/19/98		8,944.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
DO		SPAVONE, THOMAS	10/25/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		1,219.81
DO		DO	10/01/98 10/10/98	(OVERTIME)		1,153.60
DO		DO	10/01/98 10/10/98	(OVERTIME)		5.15
DO		DO	10/11/98 12/19/98	PRIVATE (OVERTIME)		9,013.16
DO		DO	10/11/98 12/19/98	PRIVATE (OVERTIME)		178.78
DO		SPEIGHTS, PINNEY	10/01/98 10/10/98	(OVERTIME)		1,272.88
DO		DO	10/01/98 10/10/98	(OVERTIME)		358.00
DO		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		10,064.21
DO		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		3,722.11
DO		SPENCER, JEFFERY D	10/01/98 10/10/98	(OVERTIME)		1,324.96
DO		DO	10/11/98 12/19/98	DETECTIVE		9,464.00
DO		DO	10/01/98 10/10/98	(OVERTIME)		925.12
DO		DO	10/01/98 10/10/98	(OVERTIME)		330.40
DO		DO	10/11/98 12/19/98	PRIVATE (OVERTIME)		7,017.60
DO		SPORKIN, DANIEL P	10/01/98 10/10/98	(OVERTIME)		1,309.61
DO		DO	10/11/98 12/19/98	(OVERTIME)		1,386.56
DO		DO	10/11/98 12/19/98	(OVERTIME)		259.98
DO		DO	10/11/98 11/21/98	SERGEANT (OVERTIME)		10,107.90
DO		DO	10/01/98 10/10/98	(OVERTIME)		259.98
DO		SPRATT, ROBERT L	10/11/98 12/19/98	TECHNICIAN (SPECIALIZED)		1,334.48
DO		DO	10/11/98 12/19/98	TECHNICIAN (SPECIALIZED)		9,971.20
DO		DO	10/11/98 10/10/98	(OVERTIME)		1,130.08
DO		SPRIGGS, CHAUNCEY T	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		8,242.58
DO		DO	11/22/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		87.55
DO		DO	10/01/98 10/10/98	(OVERTIME)		1,201.20
DO		SPRUILL, MARSHALL	10/11/98 12/19/98	PRIVATE FIRST CLASS		8,580.00
DO		DO	10/01/98 10/10/98	(OVERTIME)		840.00
DO		SQUIRES, CLAUDETTE	10/01/98 10/10/98	(OVERTIME)		33.75
DO		DO	10/11/98 12/19/98	PRIVATE (OVERTIME)		6,176.00
DO		DO	11/08/98 11/21/98	PRIVATE (OVERTIME)		7.50
DO		ST LEDGER, WILLIAM GERARD	10/01/98 10/10/98	(OVERTIME)		1,334.48
DO		DO	10/11/98 12/19/98	TECHNICIAN (SPECIALIZED)		11.92
DO		DO	10/11/98 12/05/98	TECHNICIAN (SPECIALIZED)		10,518.30
DO		DO	10/01/98 10/10/98	SERGEANT		1,784.06
DO		STAIHAR, MARIE PATRICIA	10/11/98 12/19/98	(OVERTIME)		1,458.24
DO		DO	10/01/98 10/10/98	(OVERTIME)		10,908.00
DO		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		1,272.88
DO		STANLEY, CHARLENE G	10/01/98 10/10/98	(OVERTIME)		11.57
DO		DO	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		9,980.95
DO		DO	10/25/98 12/05/98	PRIVATE FIRST CLASS (OVERTIME)		29.07
DO		DO	10/01/98 10/10/98	(OVERTIME)		901.60
DO		STEARLINGS, DAVID S	10/11/98 12/19/98	SECURITY AIDE		6,970.72

PAGE 2655

DO	10/11/98 12/19/98 SECURITY AIDE (OVERTIME)	2,014.40
STELLABOTTA, MERIE B	10/01/98 10/10/98	1,272.88
DO	10/11/98 12/19/98 PRIVATE FIRST CLASS	9,504.80
DO	10/11/98 10/24/98 PRIVATE FIRST CLASS (OVERTIME)	272.80
STOLTZ, CHRISTIAN	10/11/98 10/24/98	1,200.00
DO	10/25/98 12/19/98 PRIVATE	4,800.00
STOLTZ, FREDERICK B	10/01/98 10/10/98	1,272.88
DO	10/01/98 10/10/98 (OVERTIME)	181.84
DO	10/11/98 12/19/98 PRIVATE FIRST CLASS	9,504.80
DO	10/25/98 12/19/98 PRIVATE FIRST CLASS (OVERTIME)	1,120.23
STONE, RONALD J	10/01/98 10/10/98	1,272.88
DO	10/11/98 12/19/98 PRIVATE FIRST CLASS	9,504.80
STRADER, PHILLIP H	10/01/98 10/10/98	925.12
DO	10/01/98 10/10/98 (OVERTIME)	187.92
DO	10/11/98 12/19/98 PRIVATES WITH TRAINING	6,986.17
DO	10/11/98 12/19/98 PRIVATES WITH TRAINING (OVERTIME)	993.27
STRANG, JEFFREY TODD	10/01/98 10/10/98	925.12
DO	10/01/98 10/10/98 (OVERTIME)	92.93
DO	10/11/98 12/19/98 PRIVATE	6,992.10
DO	10/11/98 12/19/98 PRIVATE (OVERTIME)	260.63
STREET, RICHARD	10/01/98 10/10/98	1,458.24
DO	10/01/98 10/10/98 (OVERTIME)	68.36
DO	10/11/98 12/19/98 SERGEANT	10,892.19
DO	10/25/98 11/07/98 SERGEANT	45.57
STUCK, ROBERT L	11/22/98 12/05/98 SERGEANT	468.72
SULLIVAN, NAOMI	10/01/98 10/10/98	840.00
DO	10/01/98 10/10/98 (OVERTIME)	50.63
SUTTON, ANTON	10/11/98 12/19/98 ADMINISTRATIVE CLERK I	6,209.00
DO	10/01/98 10/10/98	608.16
DO	10/11/98 12/19/98 (OVERTIME)	321.73
DO	10/11/98 12/19/98 SECURITY AIDE	4,929.84
SWEETHAN, STEPHANIE J	10/01/98 10/24/98 SECURITY AIDE (OVERTIME)	77.38
DO	10/01/98 10/10/98	688.24
TAFT, TAMMY E	10/11/98 12/19/98 SECURITY AIDE	4,916.00
DO	10/01/98 10/10/98	708.40
DO	10/11/98 12/19/98 SECRETARY/CLERK I	5,060.00
TALAVERA, TRAMPAS	10/25/98 11/07/98 SECRETARY/CLERK I (OVERTIME)	151.84
DO	10/11/98 10/24/98	1,200.00
DO	10/25/98 12/19/98 PRIVATE	4,800.00
TALBOT, KATHLEEN N	10/01/98 10/10/98	135.00
DO	10/11/98 12/19/98 PRIVATE (OVERTIME)	1,225.28
DO	10/11/98 12/19/98 PRIVATE FIRST CLASS	9,014.56
TAYLOR, SHELLEY T	10/01/98 10/10/98 PRIVATE FIRST CLASS (OVERTIME)	990.07
DO	10/01/98 10/10/98	1,201.20
DO	10/01/98 10/10/98 (OVERTIME)	257.44
DO	10/11/98 12/19/98 PRIVATE FIRST CLASS	8,923.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
DO						
		TEDRICK, JEFFREY LINN	10/25/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		1,067.22
DO			10/01/98 10/10/98			1,272.88
DO			10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		9,711.20
DO			10/25/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		461.08
DO		TERRY, ALIEU H K	10/01/98 10/10/98	(OVERTIME)		686.08
DO			10/11/98 12/19/98	SECURITY AIDE (OVERTIME)		693.93
DO			10/01/98 10/10/98	SECURITY AIDE (OVERTIME)		4,772.00
DO		THOMAS, CHAD B	10/11/98 12/19/98	SECURITY AIDE (OVERTIME)		528.05
DO			10/01/98 10/10/98	(OVERTIME)		949.20
DO			10/11/98 12/19/98	PRIVATE (OVERTIME)		89.01
DO			10/01/98 10/10/98	PRIVATE (OVERTIME)		7,454.90
DO		THOMAS, TERRY HARRY	10/11/98 12/19/98	PRIVATE (OVERTIME)		1,173.45
DO			10/01/98 10/10/98	(OVERTIME)		1,458.24
DO			10/11/98 12/19/98	PRIVATE (OVERTIME)		26.04
DO			10/01/98 10/10/98	PRIVATE (OVERTIME)		11,282.10
DO			10/11/98 12/19/98	PRIVATE (OVERTIME)		1,610.51
DO		THOMPSON, ALAIAH	10/01/98 10/10/98	PRIVATE (OVERTIME)		840.00
DO			10/11/98 12/19/98	PRIVATE (OVERTIME)		6,241.24
DO		THOMPSON, GARLAND CHARLES	10/01/98 10/10/98	PRIVATE (OVERTIME)		1,272.88
DO			10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		9,504.80
DO		THOMPSON, LARRY DELMONT	11/08/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		1,494.60
DO		THORNTON, DHAYNE H	10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)		1,791.44
DO			10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		1,201.20
DO			10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)		9,323.82
DO		TIMBERLAKE, NAIROBI	10/25/98 11/07/98	PRIVATE FIRST CLASS (OVERTIME)		10.73
DO			10/01/98 10/10/98	(OVERTIME)		925.12
DO			10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		1,466.15
DO			10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)		6,740.16
DO		TIMMONS, JEFFREY W	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		3,279.23
DO			10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)		1,225.28
DO			10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		8,752.00
DO		TOMASKY, JUDITH ANN	10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)		803.04
DO			10/11/98 12/19/98	PHOTOGRAPHER/CLERK I (OVERTIME)		5,735.99
DO			10/25/98 12/05/98	PHOTOGRAPHER/CLERK I (OVERTIME)		134.46
DO		TORREGROSSA, GERALD J	10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)		1,272.88
DO			10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		9,711.20
DO		TORREYSON, JOSEPH	10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)		1,106.00
DO			10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		266.63
DO			10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)		7,900.00
DO		TURNER, ARTHUR JAMES	10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		432.07
DO			10/01/98 10/10/98	PRIVATE FIRST CLASS (OVERTIME)		1,534.47
DO			10/11/98 12/19/98	PRIVATE FIRST CLASS (OVERTIME)		351.49

DO	10/11/98	12/19/98	TECHNICIAN (DOG HANDLER)	9,808.61
DO	10/11/98	12/19/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,938.64
TURNER,GREGORY L	10/01/98	10/10/98	(OVERTIME)	1,034.88
DO	10/11/98	12/19/98	PRIVATE	147.84
DO	10/25/98	12/19/98	PRIVATE (OVERTIME)	7,706.45
TURNER,MARY ANN POMERS	10/01/98	10/10/98	DETECTIVE	240.24
DO	10/11/98	12/19/98	DETECTIVE	1,548.48
UBER,WILLIAM E	10/01/98	10/10/98	CAPTAIN	9,632.00
DO	10/11/98	12/19/98	CAPTAIN	1,791.44
DO	10/11/98	12/19/98	CAPTAIN	13,432.00
DO	10/11/98	12/19/98	CAPTAIN	1,791.44
UDEL,GILMAN G	10/01/98	10/10/98	(OVERTIME)	14,148.80
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,272.88
VANETTEN,LAVALLE F	10/01/98	10/10/98	PRIVATE FIRST CLASS (OVERTIME)	9,504.80
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	814.49
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	1,272.87
VANFLEET,VIRGIL LEON	10/01/98	10/10/98	PRIVATE FIRST CLASS	9,913.88
DO	10/11/98	12/05/98	PRIVATE FIRST CLASS (OVERTIME)	626.75
DO	10/01/98	10/10/98	SECRETARY/CLERK I	668.08
VAUGHANS,ALVIN	10/11/98	12/19/98	SEGEANT	4,772.00
DO	10/11/98	12/19/98	SEGEANT	1,616.16
VERDEROSA,MATTHEW R	10/01/98	10/10/98	PRIVATE	11,544.00
DO	10/11/98	12/19/98	PRIVATE	1,010.80
DO	10/11/98	12/19/98	PRIVATE (OVERTIME)	7,508.73
WASHINGTON,IRVIN H	10/01/98	10/10/98	(OVERTIME)	4,470.33
DO	10/11/98	12/19/98	TECHNICIAN (DOG HANDLER)	1,263.36
DO	10/11/98	12/19/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	434.28
WASHINGTON,PAHELA	10/01/98	10/10/98	SECURITY AIDE	9,677.39
DO	10/11/98	12/19/98	SECURITY AIDE (OVERTIME)	4,263.84
DO	10/11/98	12/19/98	SECURITY AIDE (OVERTIME)	605.44
DO	10/11/98	12/19/98	SECURITY AIDE (OVERTIME)	35.30
WASHINGTON,STEVEN A	10/01/98	10/10/98	PRIVATE	4,372.80
DO	10/11/98	12/19/98	PRIVATE	217.99
DO	10/11/98	12/19/98	PRIVATE (OVERTIME)	949.20
WATERS,REGINALD M	10/01/98	10/10/98	(OVERTIME)	7,051.28
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	2,352.20
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS (OVERTIME)	1,225.28
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	650.93
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS	8,927.04
HEAVER,KENNETH R	10/01/98	10/10/98	(OVERTIME)	1,044.77
DO	10/11/98	12/19/98	SEGEANT	1,434.16
DO	10/11/98	12/19/98	(OVERTIME)	204.88
HEAVER,THURSTON L	10/01/98	10/10/98	(OVERTIME)	11,124.32
DO	10/11/98	12/19/98	(OVERTIME)	1,554.48
DO	10/01/98	10/10/98	(OVERTIME)	223.44

DO	12/06/98	12/19/98	PRIVATE FIRST CLASS	(OVERTIME)	64.35
WILSON,DANIEL FREDERICK	10/01/98	10/10/98	PRIVATE FIRST CLASS		1,272.88
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS		9,504.80
WILSON,JOHNNY LEE	10/01/98	10/10/98	(OVERTIME)		1,272.88
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS		511.50
DO	10/01/98	12/19/98	PRIVATE FIRST CLASS	(OVERTIME)	9,700.40
WILSON,SPENCER	10/11/98	10/10/98	(OVERTIME)		1,423.53
DO	10/01/98	10/10/98	PRIVATE		840.00
DO	10/11/98	12/19/98	PRIVATE		50.63
MITSEHANN,THOMAS JOHN	10/01/98	10/10/98	(OVERTIME)		6,424.59
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS		1,201.20
DO	10/01/98	10/10/98	(OVERTIME)		1,091.44
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS		8,580.00
DO	10/01/98	10/10/98	PRIVATE FIRST CLASS	(OVERTIME)	1,732.30
MITTHAN,ANDREW	10/11/98	10/10/98	(OVERTIME)		840.00
DO	10/01/98	10/10/98	PRIVATE		50.63
DO	11/22/98	12/19/98	PRIVATE (OVERTIME)		6,443.90
MOJENSKI,HAREK A	10/01/98	10/10/98	(OVERTIME)		164.10
DO	10/11/98	12/19/98	SECRETARY/CLERK I		169.36
DO	10/01/98	12/19/98	SECRETARY/CLERK I (OVERTIME)		5,047.31
MONACK,PENNY CARLEEN	10/11/98	10/10/98	PRIVATE FIRST CLASS		742.57
DO	10/01/98	12/19/98	PRIVATE FIRST CLASS		1,272.88
HRIGHT,DAVID L	10/11/98	10/10/98	(OVERTIME)		9,504.80
DO	10/01/98	12/19/98	PRIVATE FIRST CLASS		925.12
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS		185.85
DO	10/01/98	12/19/98	PRIVATE FIRST CLASS	(OVERTIME)	7,128.19
HRIGHT,ROBERT H	10/11/98	12/19/98	PRIVATE FIRST CLASS	(OVERTIME)	569.64
DO	10/01/98	10/10/98	SECRETARY/CLERK I		668.08
DO	10/11/98	12/19/98	SECRETARY/CLERK I (OVERTIME)		4,686.54
MYCOFF,CARROLL O	10/01/98	10/10/98	PRIVATE FIRST CLASS		686.15
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS		1,272.88
DO	10/01/98	10/10/98	PRIVATE FIRST CLASS		10,116.16
YACONO,PAUL J	10/11/98	12/19/98	PRIVATE FIRST CLASS		1,458.24
DO	10/01/98	10/10/98	PRIVATE FIRST CLASS		11,152.80
YATES,FRANCIS S	10/11/98	10/10/98	PRIVATE FIRST CLASS		1,263.36
DO	10/01/98	12/19/98	PRIVATE FIRST CLASS		22.56
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS		9,035.30
YAWORSKE,ALAN J	11/08/98	12/19/98	TECHNICIAN (DOG HANDLER)		639.92
DO	10/01/98	10/10/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,791.44
DO	10/11/98	11/07/98	CAPTAIN		3,858.80
YOUNG,CRAIG S	10/01/98	10/10/98	PRIVATE FIRST CLASS		1,201.20
DO	10/11/98	12/19/98	PRIVATE FIRST CLASS		8,977.39
11-02 CR 81920634201 SANABRIA,ANTHONY	10/11/98	10/11/98			-8.43
11-30 CR 81920622401 LABOSCO,PAUL	11/08/98	11/08/98			-13.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
12-14	CR 82120593501	PENCE,EDMIN C	11/22/98	11/22/98	GOVT		-24.24
12-28	CR 82420645301	DO	12/06/98	12/06/98	GOVT		-690.58
12-28	CR 82220587401	PERRY,RONALD DOUGLAS	12/06/98	12/06/98	GOVT		-105.13
PERSONNEL BENEFITS							6,465,291.16
11-02	PR P9902910854		10/11/98	10/24/98	GOVT	CONT EXP - FERS	96,771.98
11-02	PR P9902910855		10/11/98	10/24/98	GOVT	CONT EXP - FICA	45,698.12
11-02	PR P9902910856		10/11/98	10/24/98	GOVT	CONT EXP - MEDICARE	15,643.38
11-02	PR P9902910857		10/11/98	10/24/98	GOVT	CONT EXP - CSO	28,235.93
11-02	PR P9902910858		10/11/98	10/24/98	GOVT	CONT EXP - CSO	3,953.84
11-02	PR P9902910859		10/11/98	10/24/98	GOVT	CONT EXP - TSP MATCHING	19,323.11
11-02	PR P9902910860		10/11/98	10/24/98	GOVT	CONT EXP - TSP 1/2	5,814.87
11-02	PR P9902910861		10/11/98	10/24/98	GOVT	CONT EXP - BASIC LIFE	1,979.53
11-02	PR P9902910862		10/11/98	10/24/98	GOVT	CONT EXP - HEALTH	55,247.96
11-02	PR P9902910863		10/11/98	10/24/98	GOVT	CONT EXP - LMOP	99.39
11-16	PR P9902920808		10/25/98	11/07/98	GOVT	CONT EXP - FERS	96,954.31
11-16	PR P9902920809		10/25/98	11/07/98	GOVT	CONT EXP - FICA	43,858.14
11-16	PR P9902920810		10/25/98	11/07/98	GOVT	CONT EXP - MEDICARE	15,069.75
11-16	PR P9902920811		10/25/98	11/07/98	GOVT	CONT EXP - CSO	27,956.37
11-16	PR P9902920812		10/25/98	11/07/98	GOVT	CONT EXP - CSO	3,953.84
11-16	PR P9902920813		10/25/98	11/07/98	GOVT	CONT EXP - CSO	19,145.32
11-16	PR P9902920814		10/25/98	11/07/98	GOVT	CONT EXP - TSP MATCHING	5,834.08
11-16	PR P9902920815		10/25/98	11/07/98	GOVT	CONT EXP - TSP 1/2	1,985.88
11-16	PR P9902920816		10/25/98	11/07/98	GOVT	CONT EXP - BASIC LIFE	55,197.14
11-16	PR P9902920817		10/25/98	11/07/98	GOVT	CONT EXP - HEALTH	132.97
11-30	PR P9901920895		10/01/98	10/10/98	GOVT	CONTRIBUTION EXP-FERS	65,933.00
11-30	PR P9901920896		10/01/98	10/10/98	GOVT	CONT EXP - FICA	32,608.37
11-30	PR P9901920897		10/01/98	10/10/98	GOVT	CONT EXP - MEDICARE	11,254.32
11-30	PR P9901920898		10/01/98	10/10/98	GOVT	CONT EXP - CSO	20,215.89
11-30	PR P9901920899		10/01/98	10/10/98	GOVT	CONT EXP - CSO	2,765.57
11-30	PR P9901920900		10/01/98	10/10/98	GOVT	CONT EXP-TSP MATCHING	13,356.22
11-30	PR P9901920901		10/01/98	10/10/98	GOVT	CONT EXP-TSP 1/2	4,620.96
11-30	PR P9901920902		10/01/98	10/10/98	GOVT	CONT EXP-BASIC LIFE	1,368.99
11-30	PR P9901920903		10/01/98	10/10/98	GOVT	CONT EXP - HEALTH	37,938.21
11-30	PR P9901920904		10/01/98	10/10/98	GOVT	CONT EXP-LMOP	113.89
11-30	PR P9902930804		11/08/98	11/21/98	GOVT	CONT EXP - FERS	97,398.10
11-30	PR P9902930805		11/08/98	11/21/98	GOVT	CONT EXP - FICA	44,957.68
11-30	PR P9902930806		11/08/98	11/21/98	GOVT	CONT EXP - MEDICARE	15,443.00
11-30	PR P9902930807		11/08/98	11/21/98	GOVT	CONT EXP - BASIC LIFE	27,966.42
11-30	PR P9902930808		11/08/98	11/21/98	GOVT	CONT EXP - CSO	3,953.84
11-30	PR P9902930809		11/08/98	11/21/98	GOVT	CONT EXP - TSP MATCHING	19,156.23

PAGE 2661

11-30 PR	P9902930810	11/08/98	11/21/98	GOVT	CONT	EXP	- TSP 1/2	5,854.49
11-30 PR	P9902930811	11/08/98	11/21/98	GOVT	CONT	EXP	- BASIC LIFE	1,988.38
11-30 PR	P9902930812	11/08/98	11/21/98	GOVT	CONT	EXP	- HEALTH	55,257.94
11-30 PR	P9902930813	11/08/98	11/21/98	GOVT	CONT	EXP	- LHOP	109.75
12-14 PR	P9903910858	11/22/98	12/05/98	GOVT	CONT	EXP	- FERS	99,883.95
12-14 PR	P9903910859	11/22/98	12/05/98	GOVT	CONT	EXP	- FICA	49,017.54
12-14 PR	P9903910860	11/22/98	12/05/98	GOVT	CONT	EXP	- MEDICARE	17,720.47
12-14 PR	P9903910861	11/22/98	12/05/98	GOVT	CONT	EXP	- CSR	32,066.47
12-14 PR	P9903910862	11/22/98	12/05/98	GOVT	CONT	EXP	- CSRO	4,399.82
12-14 PR	P9903910863	11/22/98	12/05/98	GOVT	CONT	EXP	- TSP MATCHING	19,409.19
12-14 PR	P9903910864	11/22/98	12/05/98	GOVT	CONT	EXP	- TSP 1/2	5,911.13
12-14 PR	P9903910865	11/22/98	12/05/98	GOVT	CONT	EXP	- BASIC LIFE	2,109.11
12-14 PR	P9903910866	11/22/98	12/05/98	GOVT	CONT	EXP	- HEALTH	55,452.34
12-14 PR	P9903910867	11/22/98	12/05/98	GOVT	CONT	EXP	- LHOP	109.75
12-28 PR	P9903920931	12/06/98	12/19/98	GOVT	CONT	EXP	- FERS	100,160.21
12-28 PR	P9903920932	12/06/98	12/19/98	GOVT	CONT	EXP	- FICA	52,069.57
12-28 PR	P9903920933	12/06/98	12/19/98	GOVT	CONT	EXP	- MEDICARE	18,287.50
12-28 PR	P9903920934	12/06/98	12/19/98	GOVT	CONT	EXP	- CSR	29,875.67
12-28 PR	P9903920935	12/06/98	12/19/98	GOVT	CONT	EXP	- CSRO	3,994.40
12-28 PR	P9903920936	12/06/98	12/19/98	GOVT	CONT	EXP	- TSP MATCHING	19,404.06
12-28 PR	P9903920937	12/06/98	12/19/98	GOVT	CONT	EXP	- TSP 1/2	5,919.83
12-28 PR	P9903920938	12/06/98	12/19/98	GOVT	CONT	EXP	- BASIC LIFE	2,070.70
12-28 PR	P9903920939	12/06/98	12/19/98	GOVT	CONT	EXP	- HEALTH	55,647.91
12-28 PR	P9903920940	12/06/98	12/19/98	GOVT	CONT	EXP	- LHOP	109.75
12-28 CR	82010108401	12/06/98	12/06/98					-52.95

PERSONNEL BENEFITS TOTALS:
1,578,703.58
CAPITOL POLICE SALARIES TOTALS:
8,043,994.74

OFFICE TOTALS:

FISCAL YEAR 1998 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT, JAMES	DO	09/27/98	09/30/98	DETECTIVE	547.44
ABRECHT, GARY L	DO	09/13/98	09/26/98	DETECTIVE	2,124.80
ACHESON, BRUCE	DO	09/27/98	09/30/98	CHIEF	1,351.28
ADAMS, FRANK	DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER)	4,437.60
ADAMS, SHAFTON T	DO	09/27/98	09/30/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	551.12
DO	DO	09/13/98	09/26/98	SERGEANT	1,770.40
DO	DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	1,220.10
DO	DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	563.52
DO	DO	09/27/98	09/30/98	PRIVATE FIRST CLASS (OVERTIME)	1,878.40
DO	DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	184.90
DO	DO	09/27/98	09/30/98	PRIVATE FIRST CLASS (OVERTIME)	535.19
DO	DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,784.00
DO	DO	09/27/98	09/30/98	PRIVATE FIRST CLASS (OVERTIME)	535.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		ADAMS, VIDAL M	09/27/98 09/30/98	PRIVATE		406.80
		DO	09/13/98 09/26/98	PRIVATE (OVERTIME)		1,356.00
		DO	09/13/98 09/26/98	PRIVATE (OVERTIME)		745.92
		ALBRYCHT, MICHAEL C	09/27/98 09/30/98	PRIVATE FIRST CLASS		494.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,648.00
		ALEXANDER, THANDA M	09/27/98 09/30/98	PRIVATE FIRST CLASS		484.32
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,614.40
		ALFRED, BRIDGETTE M	09/27/98 09/30/98	PRIVATE FIRST CLASS		484.32
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		2,096.02
		ALSTON, VERNON	09/27/98 09/30/98	PRIVATE		406.80
		DO	09/13/98 09/26/98	PRIVATE (OVERTIME)		1,356.00
		DO	09/13/98 09/26/98	PRIVATE (OVERTIME)		6.36
		AMAKER, KENNETH D	09/27/98 09/30/98	SECRETARY/CLERK II		373.68
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,245.60
		ANDERSON, GORDON F	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		494.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		1,648.00
		ANDERSON, JAY	09/27/98 09/30/98	PRIVATE		772.50
		DO	09/13/98 09/26/98	PRIVATE		360.00
		ARIDA, TROY	09/27/98 09/30/98	PRIVATE FIRST CLASS		1,200.00
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		494.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		1,648.00
		ARMSTRONG, LOCHLAN K	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		30.90
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		543.12
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		1,810.40
		ARNOLD, CARROLL S	09/27/98 09/30/98	PRIVATE FIRST CLASS		118.83
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		504.72
		AYRES, CRYSTAL	09/27/98 09/30/98	PRIVATE FIRST CLASS		1,682.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		274.21
		BAILEY, SHERRY A	09/27/98 09/30/98	SECURITY AIDE (OVERTIME)		868.80
		DO	09/13/98 09/26/98	SECURITY AIDE (OVERTIME)		415.40
		DO	09/13/98 09/26/98	SECURITY AIDE (OVERTIME)		406.80
		BAILOR, EDWARD LOUIS	09/27/98 09/30/98	PRIVATE (OVERTIME)		1,356.00
		DO	09/13/98 09/26/98	PRIVATE (OVERTIME)		256.39
		DO	09/13/98 09/26/98	CAPTAIN		767.76
		BALDWIN, RONALD P	09/27/98 09/30/98	REPORTS PROCESSING CLERK		2,559.20
		DO	09/13/98 09/26/98	REPORTS PROCESSING CLERK		364.16
		BARKER, BRENDA LEE	09/27/98 09/30/98	PRIVATE FIRST CLASS		1,147.20
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		494.40
		BARKER, TIMOTHY D	09/27/98 09/30/98	PRIVATE FIRST CLASS		1,648.00
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		504.72
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,940.34
		BARRIOS, CECILIA E	09/27/98 09/30/98	PRIVATE FIRST CLASS		614.64

DO	09/13/98	09/26/98	SERGEANT	2,048.80
BARRON,HENRY M	09/27/98	09/30/98	.....	525.12
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,750.40
BASS,E. MITCHELL	09/27/98	09/30/98	.....	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS (OVERTIME)	451.83
BASS,TRENTON	09/13/98	09/26/98	PRIVATE FIRST CLASS	600.00
BAUGERMAN,FRANKLIN H	09/27/98	09/30/98	PRIVATE	396.48
DO	09/13/98	09/26/98	PRIVATE	1,321.60
BAYES,RONALD E	09/27/98	09/30/98	PRIVATE FIRST CLASS	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
BEAVERS,DAVID L	09/27/98	09/30/98	(OVERTIME)	1,991.60
DO	09/13/98	09/26/98	(OVERTIME)	488.41
BELKA,JAMES M	09/27/98	09/30/98	.....	713.04
DO	09/13/98	09/26/98	LIEUTENANT	2,676.80
BELKA,SHARYL ANN	09/27/98	09/30/98	PRIVATE FIRST CLASS	3,343.78
BELL,DENNIS C	09/13/98	09/26/98	PRIVATE FIRST CLASS	614.64
DO	09/27/98	09/30/98	SERGEANT	624.96
BELL,HERBERT MILO	09/13/98	09/26/98	SERGEANT	2,048.80
DO	09/27/98	09/30/98	SERGEANT	2,083.20
BENAC,SHELLEY RENE	09/13/98	09/26/98	PRIVATE FIRST CLASS	463.92
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	1,846.40
BENDER,PETER A	09/13/98	09/26/98	PRIVATE FIRST CLASS	463.92
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS (OVERTIME)	1,546.40
BENNETT,SHARON	09/13/98	09/26/98	PRIVATE FIRST CLASS	9.45
BEST,ELLEN M	09/27/98	09/30/98	.....	600.00
DO	09/13/98	09/26/98	SERGEANT	583.92
DO	09/27/98	09/30/98	SERGEANT (OVERTIME)	1,946.40
BLANCATO,CHARLES J	09/13/98	09/26/98	PRIVATE FIRST CLASS	176.39
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	504.72
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,982.40
BLANCATO,TAMI R	09/27/98	09/30/98	PRIVATE FIRST CLASS	496.91
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	474.00
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS (OVERTIME)	1,580.00
BLAND,SHIRLEY	09/13/98	09/26/98	PRIVATE FIRST CLASS	711.12
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS (OVERTIME)	1,398.10
BLOXSON,DARRIN	09/13/98	09/26/98	PRIVATE FIRST CLASS	443.52
DO	09/27/98	09/30/98	PRIVATE	1,478.40
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	92.40
BOLDEN-WHITAKER,REGINA D	09/27/98	09/30/98	PRIVATE	525.12
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,750.40
BOND,TODD WILLIAM	09/27/98	09/30/98	PRIVATE	435.20
DO	09/13/98	09/26/98	PRIVATE	1,444.00
DO	09/27/98	09/30/98	PRIVATE (OVERTIME)	40.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		BOSMELL, CHARLES V		09/27/98 09/30/98	PRIVATE FIRST CLASS	525.12	1,750.40
		DO		09/13/98 09/26/98	PRIVATE FIRST CLASS	317.04	1,056.80
		BOSMELL, CHARLOTTE A		09/27/98 09/30/98	SECRETARY/CLERK I	514.80	1,716.00
		DO		09/13/98 09/26/98	PRIVATE FIRST CLASS	134.64	897.60
		BOSMELL, DONNA M		09/27/98 09/30/98	SECURITY AIDE	514.80	1,716.00
		DO		09/13/98 09/26/98	PRIVATE FIRST CLASS	1,126.30	571.92
		BOSMELL, JUDY ANN		09/27/98 09/30/98	TECHNICIAN (OVERTIME)	1,906.40	1,078.41
		DO		09/13/98 09/26/98	TECHNICIAN	1,818.40	545.52
		BOWMAN, AMANDO		09/27/98 09/30/98	PRIVATE FIRST CLASS	545.52	1,818.40
		DO		09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,011.58	443.52
		BOWMAN, JOSEPH R		09/27/98 09/30/98	PRIVATE (OVERTIME)	1,778.40	494.34
		DO		09/13/98 09/26/98	PRIVATE	406.80	1,356.00
		BRADFORD, GRADY LARRY		09/27/98 09/30/98	PRIVATE (OVERTIME)	112.31	713.04
		DO		09/13/98 09/26/98	PRIVATE	2,376.80	396.48
		BRASHELL, ROBERT		09/27/98 09/30/98	LIEUTENANT	1,321.60	898.27
		DO		09/13/98 09/26/98	PRIVATE (OVERTIME)	545.52	1,818.40
		BRENE, CHRISTOPHER C		09/27/98 09/30/98	PRIVATE FIRST CLASS	1,011.58	443.52
		DO		09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,778.40	494.34
		BRIERLY, JAMIE		09/27/98 09/30/98	PRIVATE (OVERTIME)	406.80	1,356.00
		DO		09/13/98 09/26/98	PRIVATE	112.31	713.04
		BROOKE, DEBORA JEAN		09/27/98 09/30/98	PRIVATE (OVERTIME)	2,376.80	396.48
		DO		09/13/98 09/26/98	PRIVATE	1,321.60	898.27
		BROOKS, TYRONE		09/27/98 09/30/98	PRIVATE (OVERTIME)	545.52	1,818.40
		DO		09/13/98 09/26/98	PRIVATE	1,011.58	443.52
		BROWN, HERBERT F		09/27/98 09/30/98	PRIVATE FIRST CLASS	1,778.40	494.34
		DO		09/13/98 09/26/98	PRIVATE	406.80	1,356.00
		BROWN, JARAL		09/27/98 09/30/98	SECURITY AIDE	112.31	713.04
		DO		09/13/98 09/26/98	PRIVATE FIRST CLASS	2,376.80	396.48
		BROWN, NEDRA A		09/27/98 09/30/98	SECURITY AIDE	1,321.60	898.27
		DO		09/13/98 09/26/98	PRIVATE FIRST CLASS	545.52	1,818.40
		BROWN, TAURUS		09/27/98 09/30/98	SECRETARY/CLERK I	286.32	954.40
		DO		09/13/98 09/26/98	PRIVATE	294.96	983.20
		BROWN, THERESA E		09/27/98 09/30/98	PRIVATE	360.00	1,200.00
		DO		09/13/98 09/26/98	PRIVATE	604.56	2,015.20
		DO		09/13/98 09/26/98	SEGEANT (OVERTIME)	220.42	277.92
		BRUNER, CHARLES T		09/27/98 09/30/98	SEGEANT (OVERTIME)	220.42	277.92

DO	09/13/98	09/26/98	SECURITY AIDE	926.40
BRUOT, ANDREK D	09/27/98	09/30/98		443.52
DO	09/13/98	09/26/98	PRIVATE	1,478.40
BUHAJ, JERRY	09/27/98	09/30/98		600.00
BURCH, GERALD WAYNE	09/13/98	09/26/98		545.52
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	1,818.40
BURKE, JOSEPH M	09/27/98	09/30/98		624.96
DO	09/13/98	09/26/98	SERGEANT	2,063.20
DO	09/13/98	09/26/98	SERGEANT (OVERTIME)	273.42
BUTLER, MELVIN JEROME	09/27/98	09/30/98		545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
BUTLER, MITCHELLE	09/27/98	09/30/98		286.32
DO	09/13/98	09/26/98	SECURITY AIDE	954.40
BYRD, KAYLANA MILLETTE	09/27/98	09/30/98		504.72
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,682.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,900.89
BYRD, MICHAEL L	09/27/98	09/30/98		453.60
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,512.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,013.51
CALLAMAT, DAVID F	09/27/98	09/30/98		767.76
DO	09/13/98	09/26/98	CAPTAIN	2,859.20
CALVETTI, TODD	09/27/98	09/30/98		484.32
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,614.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	620.54
CANNADY, STEPHEN P	09/27/98	09/30/98		443.52
DO	09/13/98	09/26/98	PRIVATE	1,478.40
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	887.04
CANNING, JOHN JOSEPH	09/27/98	09/30/98		551.52
DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER)	1,838.40
DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	494.40
CAPLAN, MARK L	09/27/98	09/30/98		700.89
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,668.00
CAPORALETTI, ALFRED	09/27/98	09/30/98		504.72
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,682.40
CARDENAS, JUAN C	09/27/98	09/30/98		514.80
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,716.00
CARMAN, WILLIAM C	09/27/98	09/30/98		525.12
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,750.40
CARTER, BRYAN K	09/27/98	09/30/98		494.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,648.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,114.98
CATHON, KEITH	09/27/98	09/30/98		504.72
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,682.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	7.89
CAULFIELD, KEVIN G	09/27/98	09/30/98		545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		CERESA,MICHAEL B	09/27/98 09/30/98	PRIVATE FIRST CLASS		535.20
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		1,784.00
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		8.36
		CHAIKIC,JENIFER J	09/27/98 09/30/98	PRIVATE FIRST CLASS		563.52
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,878.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		35.22
		CHAMBERLAIN,DEWAYNE M	09/27/98 09/30/98	SECRETARY/CLERK I		317.04
		DO	09/13/98 09/26/98	SECRETARY/CLERK I (OVERTIME)		1,056.80
		CHARLTON,JOHN P	09/27/98 09/30/98	PRIVATE FIRST CLASS		514.80
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		133.79
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,716.00
		CHARLTON,VICTORIA N	09/27/98 09/30/98	PRIVATE FIRST CLASS		171.60
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		403.44
		CLABIA,ALEXANDER D	09/27/98 09/30/98	SECRETARY/CLERK I		1,344.80
		DO	09/13/98 09/26/98	SECRETARY/CLERK I		514.80
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,716.00
		CLARK,CATHERINE	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		5.36
		DO	09/13/98 09/26/98	SECRETARY/CLERK I		354.00
		DO	09/13/98 09/26/98	SECRETARY/CLERK I (OVERTIME)		1,180.00
		CLARK,LEJODI RENE	09/27/98 09/30/98	SECRETARY/CLERK I		160.44
		DO	09/13/98 09/26/98	SECRETARY/CLERK I		344.16
		DO	09/13/98 09/26/98	SECRETARY/CLERK I (OVERTIME)		1,147.20
		CLARK,PERNELL	09/27/98 09/30/98	SECRETARY/CLERK I		7.17
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		484.32
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		1,914.40
		CLARK,SHEILA M	09/27/98 09/30/98	PRIVATE FIRST CLASS		986.30
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		432.96
		DO	09/13/98 09/26/98	SECRETARY/CLERK III		1,443.20
		CLAY,KAREN D	09/27/98 09/30/98	SECRETARY/CLERK III		406.80
		DO	09/13/98 09/26/98	PRIVATE		1,356.00
		DO	09/27/98 10/10/98	PRIVATE (OVERTIME)		-1,209.78
		COCHRAN,LUARTHUR	09/27/98 09/30/98	PRIVATE FIRST CLASS		504.72
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,682.40
		COCHRAN,WILLIAM EDMARD	09/27/98 09/30/98	PRIVATE FIRST CLASS		535.20
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		1,784.00
		COFFER,CHARLES BERNARD	09/27/98 09/30/98	PRIVATE FIRST CLASS		794.44
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		545.52
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,818.40
		COFFMAN,SANDRA D	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		5.68
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		563.52
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,878.40
		COLE,FREDERICK STEPHEN	09/27/98 09/30/98	PRIVATE FIRST CLASS		545.52

PAGE 2667

DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	585.38
COLLIER,DONALD L	09/27/98	09/30/98	PRIVATE	.....	443.52
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	.....	1,478.40
COLLIER,RAYMOND WILLIAM	09/27/98	09/30/98	SECURITY AIDE (OVERTIME)	.....	1,198.89
DO	09/13/98	09/26/98	SECURITY AIDE	.....	283.31
DO	09/13/98	09/26/98	SECURITY AIDE (OVERTIME)	.....	897.60
CONBOY,JAMES K	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	231.41
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	494.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	1,648.00
CONNELL,PAUL J	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	15.45
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	514.80
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	1,716.00
CONNOLLY,DAVID	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	579.24
CONWAY,MICHAEL P	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	600.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	713.04
COOKE,KAM	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	3,076.80
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	396.48
CORAPINSKI,ALEC	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	1,321.60
CORY,CHARLES E	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	1,092.39
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	600.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	484.32
COSS,DANIEL M	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	1,614.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	1,944.85
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	619.92
COSTA,JOHNICK	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	2,324.73
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	67.81
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	624.96
COVINGTON,PATRICIA E	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	2,083.20
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	156.24
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	614.64
COX,CARL B	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	2,048.80
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	217.69
CROCKETT,SHANN	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	624.96
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	2,083.20
CROWMELL,STENART K	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	260.64
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	868.80
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	525.12
CROUCH,CHARLES	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	1,750.40
CROUCH,DERECK	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	1,033.83
CRUPI,JOHN MATTHEW	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	600.00
CULLEN,TIMOTHY PATRICK	09/27/98	09/30/98	PRIVATE FIRST CLASS	.....	600.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	-64.39
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	520.80
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	1,736.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	881.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR	1998	CAPITOL POLICE SALARIES -CON.				
		CURTIN,GREGORY F	09/27/98 09/30/98	PRIVATE FIRST CLASS	484.32	1,614.40
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	624.96	2,383.20
		D'AMBROSIO,PHILIP P	09/27/98 09/30/98	PRIVATE FIRST CLASS	514.80	1,716.00
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	553.44	1,844.80
		DANKOS-MILLIAM M	09/27/98 09/30/98	PRIVATE FIRST CLASS	545.52	1,818.40
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	545.52	1,818.40
		DAVIS,BARBARA E	09/27/98 09/30/98	PRIVATE FIRST CLASS	312.24	1,040.80
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	531.12	1,770.40
		DAVIS,BEVERLY ANN	09/27/98 09/30/98	PRIVATE FIRST CLASS	304.29	1,040.80
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	406.80	1,356.00
		DAVIS,CHARLIE F	09/27/98 09/30/98	PRIVATE FIRST CLASS	705.68	1,566.40
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	1,155.06	531.12
		DAVIS,CHERYL A	09/27/98 09/30/98	PRIVATE FIRST CLASS	1,770.40	443.52
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	1,478.40	525.12
		DAVIS,DAVID	09/27/98 09/30/98	PRIVATE FIRST CLASS	2,050.40	877.94
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	2,573.60	600.00
		DAVIS,DON D	09/27/98 09/30/98	PRIVATE FIRST CLASS	1,356.00	406.80
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	4.24	514.80
		DAVIS,JAMES WILLIAM	09/27/98 09/30/98	PRIVATE FIRST CLASS	1,716.00	514.80
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	286.32	
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DAVIS,KEVIN A	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DE HARR,RICHARD	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DE JAMES,MARC T	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DEHARR,GRETCHEN E	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DEMPSEY,SHANN	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DICARLANTONIO,FRANK	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DICKENS,LARRY D	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DIGGS,WILLIAM J	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		
		DILLON,RUTH H	09/27/98 09/30/98	PRIVATE FIRST CLASS		

DO	09/13/98	09/26/98	SECRETARY/CLERK I	954.40
DO	09/13/98	09/26/98	SECRETARY/CLERK I (OVERTIME)	8.95
DINEEN, JOHN T	09/27/98	09/30/98	DETECTIVE	567.84
DO	09/13/98	09/26/98	DETECTIVE (OVERTIME)	2,192.80
DO	09/13/98	09/26/98	DETECTIVE (OVERTIME)	1,100.19
DINDORF, ROBERT L	09/27/98	09/30/98	SERGEANT	624.96
DO	09/13/98	09/26/98	SERGEANT	2,083.20
DIXON, DONALD	09/27/98	09/30/98	LIEUTENANT	713.04
DO	09/13/98	09/26/98	LIEUTENANT	2,376.80
DODGSON, ELIZABETH E	09/27/98	09/30/98	PRIVATE FIRST CLASS	583.92
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,946.40
DOUGLAS, HELEN A	09/27/98	09/30/98	SECRETARY/CLERK I	294.96
DO	09/13/98	09/26/98	SECRETARY/CLERK I	983.20
DOVE, THOMAS E	09/27/98	09/30/98	PRIVATE (OVERTIME)	406.80
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	1,356.00
DONOLE- PERKINS, MELANIE RAE	09/27/98	09/30/98	PRIVATE (OVERTIME)	135.60
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	624.96
DUNCAN, DANA ALEXIS	09/27/98	09/30/98	SERGEANT	2,083.20
DO	09/13/98	09/26/98	SERGEANT	269.28
DO	09/13/98	09/26/98	SECURITY AIDE	897.59
DUNPHY, MICHAEL GEORGE	09/27/98	09/30/98	SECURITY AIDE (OVERTIME)	237.03
DO	09/13/98	09/26/98	SECURITY AIDE (OVERTIME)	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	437.60
DUSSEAU, DAVID H	09/27/98	09/30/98	PRIVATE FIRST CLASS (OVERTIME)	1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	468.35
DYSON, SAMUEL LEE	09/27/98	09/30/98	SERGEANT	1,946.40
DO	09/13/98	09/26/98	SERGEANT	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
EADY, CONRAD A	09/27/98	09/30/98	PRIVATE FIRST CLASS	433.20
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,444.00
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	426.51
EARLEY, STUART G	09/27/98	09/30/98	PRIVATE (OVERTIME)	545.52
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	85.25
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
EATON, RAYMOND E	09/27/98	09/30/98	PRIVATE FIRST CLASS (OVERTIME)	1,040.05
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	624.96
DO	09/13/98	09/26/98	SERGEANT	2,783.20
EDWARDS, KERRY A	09/27/98	09/30/98	SERGEANT	654.26
DO	09/13/98	09/26/98	SERGEANT	294.96
DO	09/13/98	09/26/98	SECRETARY/CLERK I (OVERTIME)	983.20
EGAN, PETER	09/27/98	09/30/98	SECRETARY/CLERK I (OVERTIME)	13.83
DO	09/13/98	09/26/98	SECRETARY/CLERK I (OVERTIME)	406.80
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	1,356.00
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	688.70
ELAH, NANCY E	09/27/98	09/30/98	PRIVATE (OVERTIME)	404.83
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,682.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		ELLIOTT, CHARLES M	09/27/98 09/30/98	DETECTIVE		567.84
		DO	09/13/98 09/26/98	DETECTIVE (OVERTIME)		1,892.80
		DO	09/27/98 09/30/98	DETECTIVE		567.84
		EMORY, KEITH M	09/13/98 09/26/98	PRIVATE		406.80
		DO	09/27/98 09/30/98	PRIVATE (OVERTIME)		1,356.00
		DO	09/13/98 09/26/98	PRIVATE		84.75
		EMORY, WILLIAM	09/27/98 09/30/98	LIEUTENANT		713.04
		DO	09/13/98 09/26/98	SECURITY AIDE		2,676.80
		ENJON, GEORGE	09/27/98 09/30/98	SECURITY AIDE (OVERTIME)		386.40
		DO	09/13/98 09/26/98	SECURITY AIDE		1,288.00
		ERICKSON, JOHN M	09/27/98 09/30/98	PRIVATE FIRST CLASS		120.75
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		484.32
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		1,914.40
		ESKLEMAN, DENNIS JAY	09/13/98 09/26/98	VEHICLE MAINT TECHNICIAN		1,220.89
		DO	09/27/98 09/30/98	VEHICLE MAINT TECHNICIAN		423.12
		ESPOSITO, CHRISTOPHER B	09/13/98 09/26/98	SERGEANT		1,410.40
		DO	09/27/98 09/30/98	SERGEANT		565.52
		ETHRIDGE, ARTHUR L	09/13/98 09/26/98	TECHNICIAN (SPECIALIZED)		1,876.40
		DO	09/27/98 09/30/98	TECHNICIAN (SPECIALIZED)		571.92
		EUILL, JOHN M	09/13/98 09/26/98	DETECTIVE		1,908.40
		DO	09/27/98 09/30/98	DETECTIVE		598.56
		EVANGELIST, ADRIAN B	09/13/98 09/26/98	DETECTIVE (OVERTIME)		2,295.20
		DO	09/27/98 09/30/98	DETECTIVE		589.21
		EVANS, KEVIN R	09/13/98 09/26/98	PRIVATE FIRST CLASS		545.52
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		1,818.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		484.32
		EMINGS, KIM N	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		1,614.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		930.80
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		474.00
		FABICH, JONATHAN	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		1,580.00
		FALLON, HAROLD G	09/27/98 09/30/98	PRIVATE FIRST CLASS		158.00
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		600.00
		FARRELL, KIRK R	09/27/98 09/30/98	PRIVATE FIRST CLASS		545.52
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,818.40
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		545.52
		FARRI, VINCENT P	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,818.40
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		707.58
		FERGUSON, DAVID C	09/13/98 09/26/98	PRIVATE FIRST CLASS		504.72
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		1,682.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		494.40
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		1,648.00
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		185.40

FERNANDEZ, AXEL	09/27/98	09/30/98	.....	600.00
FIGUEIRAS, RICHARD A	09/13/98	09/26/98	PRIVATE (OVERTIME)	2,682.34
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	385.68
FISH, TIMOTHY R	09/27/98	09/30/98	.....	433.20
DO	09/13/98	09/26/98	PRIVATE	1,444.00
FISHER JR, JOEL	09/27/98	09/30/98	.....	286.32
DO	09/13/98	09/26/98	ACCOUNT PAYABLE CLERK	954.40
FISHER, DARRYL EDMARD	09/27/98	09/30/98	.....	269.28
DO	09/13/98	09/26/98	SECURITY AIDE	697.60
DO	09/13/98	09/26/98	SECURITY AIDE (OVERTIME)	353.43
FLENTING, THOMAS E	09/27/98	09/30/98	.....	571.92
DO	09/13/98	09/26/98	TECHNICIAN (SPECIALIZED)	1,906.40
DO	09/13/98	09/26/98	TECHNICIAN (SPECIALIZED) (OVERTIME)	47.66
FLYNN, WILLIAM J	09/27/98	09/30/98	.....	433.20
DO	09/13/98	09/26/98	PRIVATE	1,444.00
FONTANILLA, ANDREI J	09/27/98	09/30/98	.....	1,200.52
DO	09/13/98	09/26/98	DETECTIVE	598.56
DO	09/13/98	09/26/98	DETECTIVE (OVERTIME)	2,295.20
FORD, ROBERT	09/27/98	09/30/98	.....	34.29
DO	09/13/98	09/26/98	SECURITY SPECIALIST	524.16
DO	09/13/98	09/26/98	SECURITY SPECIALIST (OVERTIME)	1,708.80
FOUNTAIN, ROBERT A	09/27/98	09/30/98	.....	897.12
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	504.72
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,682.40
FRASIER, KENNETH	09/13/98	10/10/98	PRIVATE	5.26
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	1,921.92
FREDA, ERNEST J	09/27/98	09/30/98	.....	1,450.68
DO	09/13/98	09/26/98	PRIVATE	406.80
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	1,356.00
FRITZINGER, KARL C	09/27/98	09/30/98	.....	155.53
DO	09/13/98	09/26/98	VEHICLE MAINT TECHNICIAN	432.96
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,443.20
FROE, ARTHUR J	09/27/98	09/30/98	.....	525.12
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,750.40
GALLAGHER, JOSEPH T	09/27/98	09/30/98	.....	262.56
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	573.84
GALLO, CHRISTOPHER G	09/27/98	09/30/98	.....	1,912.80
DO	09/13/98	09/26/98	PRIVATE	406.80
GAMBLE, DENNIS H	09/27/98	09/30/98	.....	1,356.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	504.72
GARDNER, STEPHEN DONALD	09/27/98	09/30/98	.....	1,982.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,388.20
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	494.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,648.00
GARTSU, JASON	09/27/98	09/30/98	.....	272.95
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	386.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
09/13/98		DO	09/26/98	09/30/98	SECURITY AIDE	1,288.00	
09/27/98		GARZA, GERARDO G	09/26/98	09/30/98	PRIVATE WITH TRAINING	396.48	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING (OVERTIME)	1,321.60	
09/27/98		GERBER, PHILIP G	09/26/98	09/30/98	PRIVATE WITH TRAINING	334.53	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	624.96	
09/27/98		GERBERT, PHILIP G	09/26/98	09/30/98	PRIVATE WITH TRAINING	2,083.20	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	1,444.00	
09/27/98		GERBERT, PHILIP G	09/26/98	09/30/98	PRIVATE WITH TRAINING	545.52	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	1,818.40	
09/27/98		GOETZ, RALPH M	09/26/98	09/30/98	PRIVATE WITH TRAINING	264.28	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	624.96	
09/27/98		GOLD SMITH, TODD	09/26/98	09/30/98	PRIVATE WITH TRAINING	2,083.20	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	6.51	
09/27/98		GOODE, PHILIP M	09/26/98	09/30/98	PRIVATE WITH TRAINING	277.92	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	926.40	
09/27/98		GORDON, MARY	09/26/98	09/30/98	PRIVATE WITH TRAINING	73.82	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	433.20	
09/27/98		GORDON, VERTON K	09/26/98	09/30/98	PRIVATE WITH TRAINING	1,444.00	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	1,315.61	
09/27/98		GORHAM, L	09/26/98	09/30/98	PRIVATE WITH TRAINING	494.40	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	1,668.00	
09/27/98		GOSMAN, RICHARD H	09/26/98	09/30/98	PRIVATE WITH TRAINING	82.40	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	423.12	
09/27/98		GOTT, JOHN A	09/26/98	09/30/98	PRIVATE WITH TRAINING	1,410.40	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	443.52	
09/27/98		GOULD, LAWRENCE R	09/26/98	09/30/98	PRIVATE WITH TRAINING	1,778.40	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	101.64	
09/27/98		GRAHAM, JAMES	09/26/98	09/30/98	PRIVATE WITH TRAINING	514.80	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	1,716.00	
09/27/98		GRAHAM, JAMES	09/26/98	09/30/98	PRIVATE WITH TRAINING	624.96	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	2,083.20	
09/27/98		GRAHAM, JAMES	09/26/98	09/30/98	PRIVATE WITH TRAINING	294.96	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	983.20	
09/27/98		GRAHAM, JAMES	09/26/98	09/30/98	PRIVATE WITH TRAINING	464.32	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	1,614.40	
09/27/98		GRAHAM, JAMES	09/26/98	09/30/98	PRIVATE WITH TRAINING	1,097.29	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	2,196.48	
09/27/98		GRAY, THOMAS KAREN D	09/26/98	09/30/98	PRIVATE WITH TRAINING	443.52	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	1,778.40	
09/27/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	277.20	
09/13/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	286.32	
09/27/98		DO	09/26/98	09/30/98	PRIVATE WITH TRAINING	954.40	

GRAY, CARL J	09/27/98	09/30/98	.....	604.56
DO	09/13/98	09/26/98	.....	2,315.20
GRAY, PATRICK F	09/27/98	09/30/98	.....	514.80
DO	09/13/98	09/26/98	.....	1,716.00
GRAY, STEVEN A	09/27/98	09/30/98	.....	546.96
DO	09/13/98	09/26/98	.....	1,823.20
GREGAR, LARRY G	09/27/98	09/30/98	.....	222.24
DO	09/13/98	09/26/98	.....	545.52
GREELEY, ROBERT M	09/13/98	09/26/98	.....	1,818.40
DO	09/13/98	10/10/98	.....	622.33
GREEN, PAMELA JEAN	09/27/98	09/30/98	.....	1,127.76
DO	09/13/98	09/26/98	.....	3,759.20
DO	09/13/98	09/26/98	.....	545.52
GREEN, THOMAS	09/27/98	09/30/98	.....	107.97
DO	09/13/98	09/26/98	.....	396.48
DO	09/13/98	09/26/98	.....	1,321.60
GREENHORN, KASANDRA R	09/27/98	09/30/98	.....	128.03
DO	09/13/98	09/26/98	.....	320.88
DO	09/13/98	09/26/98	.....	1,069.60
GRISSER, MICHAEL J	09/27/98	09/30/98	.....	157.13
DO	09/13/98	09/26/98	.....	406.80
DO	09/13/98	09/26/98	.....	1,356.00
GROOKS, CARL E	09/27/98	09/30/98	.....	495.89
DO	09/13/98	09/26/98	.....	432.96
GRUSHOLT, MICHAEL E	09/27/98	09/30/98	.....	1,443.20
DO	09/13/98	09/26/98	.....	325.68
DO	09/13/98	09/26/98	.....	1,085.60
GUTTLER, ANDRE	09/27/98	09/30/98	.....	260.64
DO	09/13/98	09/26/98	.....	868.80
DO	09/27/98	10/10/98	.....	8.14
GUPTON, JAMES C	09/27/98	09/30/98	.....	525.12
DO	09/13/98	09/26/98	.....	1,750.40
DO	09/13/98	09/26/98	.....	516.92
GUTHRIE, GREGORY M	09/27/98	09/30/98	.....	406.80
DO	09/13/98	09/26/98	.....	1,356.00
DO	09/13/98	09/26/98	.....	535.20
GUYNN, ROBERT M	09/27/98	09/30/98	.....	2,084.00
DO	09/13/98	09/26/98	.....	861.34
HALL, DAVID CHARLES	09/27/98	09/30/98	.....	624.96
DO	09/13/98	09/26/98	.....	2,383.20
DO	09/13/98	09/26/98	.....	843.05
HAMLETT, DAVID L	09/27/98	09/30/98	.....	504.72
DO	09/13/98	09/26/98	.....	1,682.40
HANNON, JOSEPH	09/27/98	09/30/98	.....	286.32
DO	09/13/98	09/26/98	.....	954.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
DO			09/13/98	09/26/98 SECURITY AIDE (OVERTIME)		192.43
DO			09/27/98	09/30/98		545.52
HARDMAN,GEORGE R			09/13/98	09/26/98 PRIVATE FIRST CLASS		1,818.40
DO			09/27/98	09/30/98 PRIVATE FIRST CLASS (OVERTIME)		107.97
HARMON,JEFFREY			09/13/98	09/26/98 PRIVATE FIRST CLASS		486.32
DO			09/27/98	09/30/98		1,914.40
HARRINGTON,PAULA C			09/13/98	09/26/98 PRIVATE FIRST CLASS (OVERTIME)		695.69
DO			09/27/98	09/30/98		303.60
HARRIS,MICHELE D			09/13/98	09/26/98 SECRETARY/CLERK I		1,012.00
DO			09/27/98	09/30/98		525.12
HARRIS,ROBIN			09/13/98	09/26/98 PRIVATE FIRST CLASS		1,750.40
DO			09/27/98	09/30/98		494.40
HARRISON, MARK			09/13/98	09/26/98 PRIVATE FIRST CLASS (OVERTIME)		1,648.00
DO			09/27/98	09/30/98		1,011.98
HART,MOSES			09/13/98	09/26/98 SECRETARY/CLERK I		269.28
DO			09/27/98	09/30/98		897.60
HASYCHAK,PAUL			09/13/98	09/26/98 PRIVATE FIRST CLASS		565.52
DO			09/27/98	09/30/98		1,818.40
HAWCO,GEORGE B			09/13/98	09/26/98 PRIVATE FIRST CLASS		514.80
DO			09/27/98	09/30/98		1,716.00
HAWKINS,JAMES F			09/13/98	09/26/98 LIEUTENANT		713.04
DO			09/27/98	09/30/98		2,376.80
HAYS,BRIAN			09/13/98	09/26/98 SECRETARY/CLERK II		383.52
DO			09/27/98	09/30/98		1,278.40
HEATH,HEIDI LYNN			09/13/98	09/26/98 POLICE OFFICER - PRIVATE		386.40
DO			09/27/98	09/30/98		1,288.00
HEINE,CORNELIUS WILLIAM			09/13/98	09/26/98 PRIVATES WITH TRAINING		396.48
DO			09/27/98	09/30/98		1,321.60
HENRY,SHIRLENE A			09/13/98	09/26/98 LIEUTENANT		702.96
DO			09/27/98	09/30/98		2,343.20
DO			09/13/98	09/26/98 PROGRAMMER		472.80
DO			09/27/98	09/30/98 PROGRAMMER (OVERTIME)		1,576.00
HERRLE,PATRICK JAMES			09/13/98	09/26/98 PRIVATE		354.60
DO			09/27/98	09/30/98		443.52
HETRICK,GREGORY R			09/13/98	09/26/98 PRIVATE (OVERTIME)		1,778.40
DO			09/27/98	09/30/98		542.85
HICKMAN,FENTRESS A			09/13/98	09/26/98 SERGEANT		624.96
DO			09/27/98	09/30/98 SERGEANT (OVERTIME)		2,383.20
DO			09/13/98	09/26/98 DEPUTY CHIEF		322.25
DO			09/27/98	09/30/98		1,027.92
HIGGS,PATRICIA K			09/13/98	09/26/98		3,426.40
DO			09/27/98	09/30/98		624.96

DO	09/13/98	09/26/98	SERGEANT	2,383.20
HILL, CHARLES	09/27/98	09/30/98	(OVERTIME)	386.40
DO	09/27/98	09/30/98	POLICE OFFICER - PRIVATE	150.96
DO	09/13/98	09/26/98	POLICE OFFICER - PRIVATE (OVERTIME)	1,288.00
DO	09/27/98	09/30/98	SECRETARY/CLERK I	597.71
HIXTON, GUITANNA M	09/13/98	09/26/98	PRIVATE FIRST CLASS	294.96
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	983.20
HISER, KENNETH R	09/13/98	09/26/98	PRIVATE FIRST CLASS	525.12
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	1,750.40
HOAK, GAYLE E	09/13/98	09/26/98	PRIVATE FIRST CLASS	504.72
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	1,682.40
HOBBS, JOEL C	09/13/98	09/26/98	PRIVATE FIRST CLASS	484.32
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	1,614.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	40.36
HOGAN, DREXEL J	09/27/98	09/30/98	PRIVATE FIRST CLASS	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
HOGEMOOD, ANNA KOKKOLAS	09/27/98	09/30/98	PRIVATE FIRST CLASS	525.12
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,750.40
HOLLAND, BRIAN	09/27/98	09/30/98	PRIVATE	360.00
DO	09/13/98	09/26/98	PRIVATE	1,200.00
HOODE, BRYAN	09/27/98	09/30/98	SECURITY AIDE	268.79
DO	09/13/98	09/26/98	SECURITY AIDE (OVERTIME)	868.80
DO	09/27/98	09/30/98	SECURITY AIDE	272.86
HORNABUER, HEATHER A	09/13/98	09/26/98	SECURITY AIDE	360.00
DO	09/27/98	09/30/98	SECURITY AIDE	1,200.00
HORNABUER, JONATHAN P	09/13/98	09/26/98	PRIVATE	433.20
DO	09/27/98	09/30/98	PRIVATE	1,444.00
HORNABUER, MICHELLE H	09/13/98	09/26/98	SECURITY AIDE	532.55
DO	09/27/98	09/30/98	SECURITY AIDE	277.92
HOJDE, MICHAEL A	09/13/98	09/26/98	PRIVATE FIRST CLASS	926.40
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	504.72
DO	09/13/98	09/26/98	TECHNICIAN (SPECIALIZED)	1,083.05
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	571.92
HOUSER, DENISE N	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,906.40
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	545.52
HOWARD, JERRY A	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	966.14
HOWARD, THOMAS F	09/13/98	09/26/98	PRIVATE FIRST CLASS	545.52
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	1,818.40
DO	09/13/98	09/26/98	SECRETARY/CLERK I	931.87
DO	09/27/98	09/30/98	SECRETARY/CLERK I (OVERTIME)	172.99
HOYTE, VALERIE Y	09/13/98	09/26/98	SECRETARY/CLERK I	954.40
DO	09/27/98	09/30/98	SECRETARY/CLERK I	105.91
HUGHES, TERRY R	09/13/98	09/26/98	PRIVATE	443.52
DO	09/27/98	09/30/98	PRIVATE	1,478.40
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	1,067.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		HUMBLES,KELVIN GEORGE	09/27/98 09/30/98	ELECTRONICS TECHNICIAN	524.16	524.16
		DO	09/13/98 09/26/98	ELECTRONICS TECHNICIAN (OVERTIME)	1,747.20	1,747.20
		DO	09/13/98 09/26/98	ELECTRONICS TECHNICIAN	43.68	43.68
		HUMPHREYS,EDWARD O	09/27/98 09/30/98	SEARGEANT	624.96	624.96
		DO	09/13/98 09/26/98	SEARGEANT (OVERTIME)	2,083.20	2,083.20
		DO	09/13/98 09/26/98	SEARGEANT	732.38	732.38
		HUMPHREYS,WILLIAM C	09/27/98 09/30/98	PRIVATE FIRST CLASS	545.52	545.52
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,818.40	1,818.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	289.85	289.85
		HUNTER,TIMOTHY	09/27/98 09/30/98	PRIVATE FIRST CLASS	525.12	525.12
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,750.40	1,750.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	2,387.66	2,387.66
		HUTCHINSON,JOHN	09/27/98 09/30/98	PRIVATE	443.52	443.52
		DO	09/13/98 09/26/98	PRIVATE (OVERTIME)	1,478.40	1,478.40
		DO	09/13/98 09/26/98	PRIVATE	6.93	6.93
		HYNES,JUERGEN	09/27/98 09/30/98	PRIVATE FIRST CLASS	545.52	545.52
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,818.40	1,818.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	136.38	136.38
		INABINET,DWAYNE	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,682.40	1,682.40
		ISTVAN,STEPHEN P	09/27/98 09/30/98	LIEUTENANT	713.04	713.04
		DO	09/13/98 09/26/98	LIEUTENANT	2,676.80	2,676.80
		JACKSON,BERNARD	09/27/98 09/30/98	PRIVATE FIRST CLASS	525.12	525.12
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,750.40	1,750.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	459.48	459.48
		JACKSON,DOANZELL YVETTE	09/27/98 09/30/98	PRIVATE	433.20	433.20
		DO	09/13/98 09/26/98	PRIVATE	1,444.00	1,444.00
		JACKSON,EDNARD LEE	09/27/98 09/30/98	PRIVATE FIRST CLASS	494.40	494.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,648.00	1,648.00
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	30.90	30.90
		JACKSON,GREGORY S	09/27/98 09/30/98	PRIVATE FIRST CLASS	514.80	514.80
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,716.00	1,716.00
		JACKSON,KEVIN	09/27/98 09/30/98	PRIVATE	433.20	433.20
		DO	06/21/98 09/26/98	PRIVATE (OVERTIME)	1,496.80	1,496.80
		DO	06/21/98 09/26/98	PRIVATE	435.48	435.48
		JACKSON,VERONDA J	09/27/98 09/30/98	SECRETARY/CLERK I	294.96	294.96
		DO	09/13/98 09/26/98	SECRETARY/CLERK I	983.20	983.20
		JACKSON,WATMRIGHT	09/27/98 09/30/98	PRIVATE FIRST CLASS	504.72	504.72
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,682.40	1,682.40
		JACOBS,GREGORY RAYNARD	09/27/98 09/30/98	PRIVATE FIRST CLASS	311.03	311.03
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,716.00	1,716.00
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	211.85	211.85
		JARBOE,MICHAEL A	09/27/98 09/30/98	PRIVATE FIRST CLASS	869.28	869.28

PAGE 2677

DO	09/13/98	09/26/98	INSPECTOR	2,897.60
JEFFERS, MICHAEL	09/27/98	09/30/98	(OVERTIME)	370.80
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,648.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	298.70
JENKINS, CARLETON C	09/27/98	09/30/98		624.96
DO	09/13/98	09/26/98	SERGEANT	2,083.20
JENKINS, MICHAEL LARS	09/27/98	09/30/98		545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	204.57
JENKINS, THOMAS L	09/27/98	09/30/98		545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,238.94
JENNINGS, DOROTHY M	09/27/98	09/30/98		577.92
DO	09/13/98	09/26/98	DETECTIVE	2,226.40
JENNINGS, RODERICK M	09/27/98	09/30/98		494.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,648.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	393.98
JOHNSON, ARVA HARIE	09/27/98	09/30/98		545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	809.88
JOHNSON, CHARLES C	09/27/98	09/30/98		624.96
DO	09/13/98	09/26/98	SERGEANT	2,083.20
DO	09/13/98	09/26/98	PRIVATE	443.52
JOHNSON, DARYL LEE	09/27/98	09/30/98		1,478.40
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	300.30
DO	09/27/98	09/30/98		545.52
JOHNSON, DAVID I	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,133.83
JOHNSON, FELICIA L	09/27/98	09/30/98		294.96
DO	09/13/98	09/26/98	SECRETARY/CLERK I	983.20
JOHNSON, JOHN N	09/27/98	09/30/98		504.72
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,682.40
DO	09/13/98	09/26/98	TIME AND ATTENDANT CLERK	505.60
JOHNSON, LASHAUNDA	09/27/98	09/30/98		1,011.99
DO	09/13/98	09/26/98	TIME AND ATTENDANT CLERK (OVERTIME)	33.22
DO	09/13/98	09/26/98	SERGEANT	624.96
JOHNSON, LAVERNE M	09/27/98	09/30/98		2,083.20
DO	09/13/98	09/26/98	SERGEANT (OVERTIME)	19.53
DO	09/27/98	09/30/98		277.92
JOHNSON, MICHAEL A	09/13/98	09/26/98	SECURITY AIDE	926.39
DO	09/13/98	09/26/98	SECURITY AIDE (OVERTIME)	108.57
JOHNSON, SHIRLEY JO	09/27/98	09/30/98		713.04
DO	09/13/98	09/26/98	LIEUTENANT	2,376.80
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	545.52
JOHNSON, WILLIE J	09/27/98	09/30/98		1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	5.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		JONES,CHARLES THOMAS				
		DO	09/27/98 09/30/98	INVENTORY ACCTG CLERK		312.24
		JONES,JAN E	09/13/98 09/26/98			1,040.80
		DO	09/27/98 09/30/98			718.80
		JONES,RODERICK V	09/13/98 09/26/98	PAYROLL SYSTEMS UNIT MGR		2,396.00
		DO	09/27/98 09/30/98			514.80
		JONES,THEOTIS ERNEST	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,287.00
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		171.60
		JONES,MILLIAM DAVID	09/13/98 09/26/98	PRIVATE FIRST CLASS		545.52
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		1,818.40
		KAPTUR,RONALD J	09/13/98 09/26/98	SECURITY AIDE		360.00
		DO	09/27/98 09/30/98	SECURITY AIDE		1,200.00
		KARADIMOS,CHARLES S	09/13/98 09/26/98	PRIVATE FIRST CLASS		545.52
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		1,818.40
		KARLINCHAK,STEPHEN P	09/13/98 09/26/98	SERGEANT		409.20
		DO	09/27/98 09/30/98	SERGEANT (OVERTIME)		624.96
		KAVAI,MILLIAM G	09/13/98 09/26/98	PRIVATE FIRST CLASS		2,083.20
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		566.37
		KEEN,BELINDA	09/13/98 09/26/98	LIEUTENANT		484.32
		DO	09/27/98 09/30/98	LIEUTENANT		1,614.40
		KEFFER,MICHELLE MARIE	09/13/98 09/26/98	PRIVATE FIRST CLASS		713.04
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		2,376.80
		KELLEY,CHRISTOPHER M	09/13/98 09/26/98	SERGEANT		514.80
		DO	09/27/98 09/30/98	SERGEANT (OVERTIME)		1,716.00
		KENNEDY,MACK A	09/13/98 09/26/98	SECURITY AIDE		594.24
		DO	09/27/98 09/30/98	SECURITY AIDE (OVERTIME)		2,280.80
		KENNEDY,MANOA L	09/13/98 09/26/98	CAPTAIN		129.99
		DO	09/27/98 09/30/98	CAPTAIN		286.41
		KIBALLA,JOSEPH M	09/13/98 09/26/98	PRIVATE FIRST CLASS		926.40
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		196.86
		KIEFNER,MICHAEL	09/13/98 09/26/98	PRIVATE FIRST CLASS		767.76
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		2,559.20
		KING,GREGORY	09/13/98 09/26/98	PRIVATE FIRST CLASS		545.52
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		1,818.40
		KING,JOHN E	09/13/98 09/26/98	PRIVATE FIRST CLASS		514.80
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		1,716.00
				PRIVATE FIRST CLASS		514.80
				PRIVATE FIRST CLASS		1,716.00
				PRIVATE FIRST CLASS		1,954.96
				PRIVATE FIRST CLASS		360.00
				PRIVATE FIRST CLASS		1,200.00
				PRIVATE FIRST CLASS		525.12

DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	2,450.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	943.58
KIRTZ,MARY ANNE	09/27/98	09/30/98	.....	.....	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	1,099.75
KITCHEN,DENNIS WAYNE	09/27/98	09/30/98	.....	.....	624.96
DO	09/13/98	09/26/98	SERGEANT	.....	2,083.20
DO	09/13/98	09/26/98	SERGEANT (OVERTIME)	.....	32.55
KLEITSCH,TUCKER	09/27/98	09/30/98	.....	.....	443.52
DO	09/13/98	09/26/98	PRIVATE	.....	1,478.40
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	.....	235.62
KNOCH,THOMAS H	09/27/98	09/30/98	.....	.....	551.52
DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER)	.....	1,838.40
DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	.....	1,558.40
KNORR,KENNETH P	09/27/98	09/30/98	.....	.....	1,559.77
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	494.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	1,648.00
KOGER,LOWELL A	09/27/98	09/30/98	.....	.....	461.52
DO	09/13/98	09/26/98	EMPLOYEE RELATIONS SPECIALIST	.....	1,558.40
KOHLER,LEE G	09/27/98	09/30/98	.....	.....	571.92
DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER)	.....	1,906.40
DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	.....	178.73
KREIG,FREDERICK	09/27/98	09/30/98	.....	.....	386.40
DO	09/13/98	09/26/98	POLICE OFFICER - PRIVATE	.....	1,288.00
DO	09/13/98	09/26/98	POLICE OFFICER - PRIVATE (OVERTIME)	.....	545.52
KURTZ,J D	09/27/98	09/30/98	.....	.....	1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	545.60
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	396.48
LABOSCO,PAUL	09/27/98	09/30/98	.....	.....	1,335.57
DO	09/13/98	09/26/98	PRIVATES WITH TRAINING	.....	875.56
DO	09/13/98	09/26/98	PRIVATES WITH TRAINING (OVERTIME)	.....	484.52
LACEY,DAVID PAUL	09/27/98	09/30/98	.....	.....	1,614.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	61.45
LATTINEN,CARLA	09/27/98	09/30/98	.....	.....	884.88
DO	09/13/98	09/26/98	SECRETARY/CLERK I	.....	525.12
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	1,750.40
LABERTON,SHARON	09/27/98	09/30/98	.....	.....	545.52
LANCESLIN,JOHN A	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	181.84
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	535.20
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	713.60
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	1,784.00
LARSEN,MARK A	09/27/98	09/30/98	.....	.....	514.80
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	1,716.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	289.50
LATSON,GHEMOLEN	09/27/98	09/30/98	.....	.....	926.41
DO	09/13/98	09/26/98	SECURITY AIDE	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
09/13/98	DO	LEARD,BRIAN	09/27/98 09/30/98	SECURITY AIDE (OVERTIME)	199.75	600.00
09/27/98	DO	LEBO,KEVIN L	09/27/98 09/30/98	PRIVATE FIRST CLASS	514.80	1,716.00
09/13/98	DO	LEE,SYLVA	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)	1,922.76	260.64
09/27/98	DO	LEONARD,JAMES F	09/27/98 09/30/98	SECURITY AIDE	868.80	583.92
09/13/98	DO	LIEFFRING,JAMES	09/27/98 09/30/98	PRIVATE FIRST CLASS	2,246.40	494.40
09/27/98	DO	LOEFFLER,CARL E	09/27/98 09/30/98	PRIVATE FIRST CLASS	1,648.00	535.68
09/13/98	DO	LOFTY,JEROME M	09/27/98 09/30/98	SECURITY SPECIALIST	1,785.60	525.12
09/27/98	DO	LONG,MARCELLA AUGUSTA	09/27/98 09/30/98	PRIVATE FIRST CLASS	1,750.40	294.96
09/13/98	DO	LOPEZ,EDWARD F	09/27/98 09/30/98	SECURITY AIDE	983.20	713.04
09/27/98	DO	LOPEZ,LETICIA	09/27/98 09/30/98	LIEUTENANT	2,376.80	294.96
09/13/98	DO	LOUGHERY,LARENCE F	09/27/98 09/30/98	SECRETARY/CLERK I	983.20	702.96
09/27/98	DO	LUCAS,JOHN M	09/27/98 09/30/98	LIEUTENANT	2,343.20	394.31
09/13/98	DO	LUCKEY,BRENDA C	09/27/98 09/30/98	PRIVATE FIRST CLASS	1,566.74	545.52
09/27/98	DO	LUND,JOSEPH C	09/27/98 09/30/98	PRIVATE FIRST CLASS	1,818.40	1,966.30
09/13/98	DO	LUTTRELL,SHERYL ANN	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)	588.24	2,260.80
09/27/98	DO	LYTLE,JARED JAMES	09/27/98 09/30/98	PRIVATE FIRST CLASS	1,716.00	406.80
09/13/98	DO	MACON,DERICK M	09/27/98 09/30/98	PRIVATE	1,356.00	394.17
09/27/98	DO	MADEL,WILLIAM A	09/27/98 09/30/98	PRIVATE (OVERTIME)	525.12	1,750.40
09/13/98	DO	MAHR,MESLEY D	09/27/98 09/30/98	PRIVATE FIRST CLASS	624.96	2,083.20
09/27/98	DO	MALLALIEU,LORI E	09/27/98 09/30/98	PRIVATE FIRST CLASS	449.19	692.64
09/13/98	DO		09/27/98 09/30/98	SECURITY AIDE (OVERTIME)	2,608.80	294.96
09/27/98	DO		09/27/98 09/30/98	LIEUTENANT		

DO	09/13/98	09/26/98	FINGERPRINT PERSONNEL	983.20
MALLOY,DANIEL B	09/27/98	09/30/98		604.56
DO	09/13/98	09/26/98	SERGEANT	2,715.20
DO	09/13/98	09/26/98	SERGEANT (OVERTIME)	831.38
MALLOY,MICHAEL	09/27/98	09/30/98		406.80
DO	09/13/98	09/26/98	PRIVATE	1,356.00
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	379.33
MANDIAK,PAUL E	09/27/98	09/30/98		541.44
DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER)	1,804.80
MANZI,MICHAEL KH	09/27/98	09/30/98		396.48
DO	09/13/98	09/26/98	PRIVATE WITH TRAINING	1,321.60
DO	09/13/98	09/26/98	PRIVATE WITH TRAINING (OVERTIME)	57.17
MARINUCCI,MICHAEL A	09/27/98	09/30/98		679.68
DO	09/13/98	09/26/98	SUPERVISORY SECURITY SPEC	2,285.60
MARION,MICHAEL F	09/27/98	09/30/98		504.72
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,682.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,162.07
MARSHALL,JOSEPH T	09/27/98	09/30/98		624.96
DO	09/13/98	09/26/98	SERGEANT	2,383.20
MASSEY,CHARLES S	09/27/98	09/30/98		624.96
DO	09/13/98	09/26/98	SERGEANT	2,083.20
MATTHEWS,KEVIN M	09/27/98	09/30/98		545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,724.87
MAUNEY,DANNA	09/27/98	09/30/98		360.00
DO	09/13/98	09/26/98	PRIVATE	1,200.00
MCALLISTER,REBEKAH	09/27/98	09/30/98		280.64
DO	09/13/98	09/26/98	SECURITY AIDE	868.80
DO	09/13/98	09/26/98	SECURITY AIDE (OVERTIME)	57.02
MCARTHUR,RICHARD T	09/27/98	09/30/98		594.24
DO	09/13/98	09/26/98	SERGEANT	1,980.80
DO	09/13/98	09/26/98	SERGEANT (OVERTIME)	451.87
MCCONN,CHRISTOPHER J	09/27/98	09/30/98		494.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,648.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	195.70
MCCONN,COLLEEN M	09/27/98	09/30/98		294.96
DO	09/13/98	09/26/98	SECRETARY/CLERK I	983.20
MCCOY,OLLIE L	09/27/98	09/30/98		514.80
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,716.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,591.79
MCCRAY,KEVIN N	09/27/98	09/30/98		525.12
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,750.40
MCELROY,DANNY L	09/27/98	09/30/98		504.72
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,682.40
DO	09/13/98	10/10/98	PRIVATE FIRST CLASS (OVERTIME)	255.05
MCELMAIN,CARL S	09/27/98	09/30/98		545.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
09/13/98		DO	09/26/98	PRIVATE FIRST CLASS	1,818.40	
09/27/98		DO	09/30/98		869.28	
09/13/98		MCGAFFIN, CHRISTOPHER M	09/26/98	INSPECTOR	2,897.60	
09/27/98		DO	09/30/98		598.56	
09/13/98		MCGOWAN, JOSEPH P	09/26/98	DETECTIVE	2,295.20	
09/27/98		DO	09/30/98		1,599.28	
09/13/98		MCGOARTY, HELEN LOUISE	09/26/98	DETECTIVE (OVERTIME)	432.96	
09/27/98		DO	09/30/98		142.07	
09/13/98		DO	09/26/98	SECRETARY/CLERK III	360.00	
09/27/98		DO	09/30/98		1,200.00	
09/13/98		MCLILMAIN, DINA	09/26/98	SECRETARY/CLERK III (OVERTIME)	360.00	
09/27/98		DO	09/30/98		1,200.00	
09/13/98		MCKEEVER, JASON	09/26/98	POLICE OFFICER - PRIVATE	524.16	
09/27/98		DO	09/30/98		1,747.20	
09/13/98		MCLAUGHLIN, CYRIL LUKE	09/26/98	PRIVATE	514.80	
09/27/98		DO	09/30/98	ELECTRONICS TECHNICIAN	1,715.00	
09/13/98		MCMURRAY, FREDERICK C	09/26/98	PRIVATE FIRST CLASS	691.87	
09/27/98		DO	09/30/98		606.96	
09/13/98		MENAMARA, GAIL A	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	2,023.20	
09/27/98		DO	09/30/98	PROF DEVELOPMENT MANAGER	525.12	
09/13/98		MCQUADE, JANICE L	09/26/98	PRIVATE FIRST CLASS	1,750.40	
09/27/98		DO	09/30/98		180.51	
09/13/98		MCQUADE, ROBIN	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	567.84	
09/27/98		DO	09/30/98	DETECTIVE	2,158.40	
09/13/98		MEADOWS, KENNETH HOWARD	09/26/98	DETECTIVE (OVERTIME)	162.61	
09/27/98		DO	09/30/98		484.32	
09/13/98		DO	09/26/98	SHOP FOREMAN	1,614.40	
09/27/98		DO	09/30/98	SHOP FOREMAN (OVERTIME)	484.32	
09/13/98		MEDINA, GUIDO	09/26/98	PRIVATE	360.00	
09/27/98		DO	09/30/98		1,200.00	
09/13/98		MEICHT, ROBERT L	09/26/98	PRIVATE FIRST CLASS	545.52	
09/27/98		DO	09/30/98		1,818.40	
09/13/98		MEIKRANTZ, ROBERT B	09/26/98	PRIVATE FIRST CLASS	396.48	
09/27/98		DO	09/30/98	PRIVATES WITH TRAINING	1,321.60	
09/13/98		MELENSON, JAMES V	09/26/98	PRIVATES WITH TRAINING (OVERTIME)	520.38	
09/27/98		DO	09/30/98		396.48	
09/13/98		DO	09/26/98	PRIVATE	1,321.60	
09/27/98		DO	09/30/98	PRIVATE (OVERTIME)	402.68	
09/13/98		MERSON, AMY E	09/26/98	SECRETARY/CLERK I	294.96	
09/27/98		DO	09/30/98		983.20	
09/13/98		MERZ, CARL J	09/26/98	SECRETARY/CLERK I	545.52	
09/27/98		DO	09/30/98			

DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	724.63
HILLES,MARC S	09/27/98	09/30/98	.....	.....	596.48
DO	09/13/98	09/26/98	PRIVATE WITH TRAINING	.....	1,321.60
DO	09/13/98	09/26/98	PRIVATE WITH TRAINING (OVERTIME)	.....	132.16
MILLER,AMY LYNN	09/27/98	09/30/98	.....	.....	406.80
DO	09/13/98	09/26/98	PRIVATE	.....	1,356.00
MILLER,JAMES M	09/27/98	09/30/98	.....	.....	514.80
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	1,716.00
MILLER,KYLE E	09/27/98	09/30/98	.....	.....	594.24
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	1,980.80
MILLER,MARREN I	09/27/98	09/30/98	.....	.....	524.16
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	1,747.20
DO	09/13/98	09/26/98	ELECTRONICS TECHNICIAN	.....	131.04
DO	09/13/98	09/26/98	ELECTRONICS TECHNICIAN (OVERTIME)	.....	514.80
MILLHAM,PATRICK C	09/27/98	09/30/98	.....	.....	1,716.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	514.88
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	484.52
MILLS,BRENT A	09/27/98	09/30/98	.....	.....	1,614.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	681.35
DO	09/13/98	10/10/98	PRIVATE FIRST CLASS (OVERTIME)	.....	545.52
MISTANO,EUGENE	09/27/98	09/30/98	.....	.....	1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	232.99
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	317.04
HITCHELL,MELVIN	09/27/98	09/30/98	.....	.....	1,056.80
DO	09/13/98	09/26/98	MECHANIC HELPER	.....	624.96
MOBBS,RUPERT ELTON	09/27/98	09/30/98	.....	.....	2,383.20
DO	09/13/98	09/26/98	SERGEANT	.....	567.84
MONTEFIORE,NICHOLAS A	09/27/98	09/30/98	.....	.....	1,892.80
DO	09/13/98	09/26/98	DETECTIVE	.....	47.52
DO	09/13/98	09/26/98	DETECTIVE (OVERTIME)	.....	435.20
MONTGOMERY,ANDREW G	09/27/98	09/30/98	.....	.....	1,444.00
DO	09/13/98	09/26/98	PRIVATE	.....	260.64
MOORE,DEBESSA	09/27/98	09/30/98	.....	.....	868.80
DO	09/13/98	09/26/98	SECURITY AIDE	.....	207.70
DO	09/13/98	09/26/98	SECURITY AIDE (OVERTIME)	.....	286.32
MOORE,MONTIQUE	09/27/98	09/30/98	.....	.....	954.40
DO	09/13/98	09/26/98	TIME AND ATTENDANT CLERK	.....	514.80
MOORE,MORRIS R	09/27/98	09/30/98	.....	.....	1,716.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	117.98
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	504.72
MOORE,RENOARD D	09/27/98	09/30/98	.....	.....	1,682.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	.....	1,185.13
MORGAN,LAWRENCE K	09/27/98	09/30/98	.....	.....	713.04
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	.....	2,376.80
DO	09/13/98	09/26/98	LIEUTENANT	.....	702.96
MORRIS,ALAN D	09/27/98	09/30/98	.....	.....

PAGE 2685

NICKERSON, LISA M	09/27/98	09/30/98	SECRETARY/CLERK II	373.68
DO	09/13/98	09/26/98	SECRETARY/CLERK II (OVERTIME)	1,245.60
DO	09/13/98	09/26/98	SECRETARY/CLERK II (OVERTIME)	35.04
NIXON, BARRY G	09/27/98	09/30/98	PRIVATE FIRST CLASS	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
NOEL, DANIEL J	09/27/98	09/30/98	PRIVATE FIRST CLASS	396.48
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,521.60
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	731.01
NOORD, THOMAS	09/27/98	09/30/98	PRIVATE FIRST CLASS	767.76
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	2,559.20
NORTON, SEAN	09/27/98	09/30/98	CAPTAIN	561.94
DO	09/13/98	09/26/98	CAPTAIN	1,872.80
DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER)	228.28
NUTMELL, GINGER L	09/27/98	09/30/98	TECHNICIAN (DOG HANDLER)	393.60
DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER)	1,312.00
DO	09/13/98	09/26/98	SECRETARY/CLERK II (OVERTIME)	332.10
O'NEIL, GLENN E	09/27/98	09/30/98	SECRETARY/CLERK II (OVERTIME)	545.52
DO	09/13/98	09/26/98	SECRETARY/CLERK II (OVERTIME)	1,818.40
OESTRICH, LEONARD HENRY	09/27/98	09/30/98	TECHNICIAN (DOG HANDLER)	286.32
DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER)	954.40
DO	09/13/98	09/26/98	ACCOUNTS PAYABLE CLERK	8.95
OFFER, ALVA D	09/27/98	09/30/98	ACCOUNTS PAYABLE CLERK (OVERTIME)	494.40
DO	09/13/98	09/26/98	ACCOUNTS PAYABLE CLERK (OVERTIME)	1,648.00
OLSEN, GREGORY K	09/27/98	09/30/98	PRIVATE FIRST CLASS	484.32
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,914.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	545.52
PACE, FRANCESCO G	09/27/98	09/30/98	PRIVATE FIRST CLASS	1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	545.52
PADETT, RICKY D	09/27/98	09/30/98	PRIVATE FIRST CLASS	1,818.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	545.60
PALADINO, TERRY A	09/27/98	09/30/98	PRIVATE FIRST CLASS (OVERTIME)	594.24
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,980.80
PALAZZOLO, MARY C	09/27/98	09/30/98	PRIVATE FIRST CLASS	494.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,948.00
PALMER, DANIEL B	09/27/98	09/30/98	PRIVATE FIRST CLASS	614.64
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	2,048.80
PANICA, CHARLES	09/27/98	09/30/98	PRIVATE	360.00
DO	09/13/98	09/26/98	PRIVATE	1,200.00
PANONE, PAUL	09/27/98	09/30/98	PRIVATE	512.64
PARADIS, CHRISTOPHER R	09/27/98	09/30/98	PRIVATE	406.80
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	1,356.00
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	266.46
PARISI, JOSEPH S	09/27/98	09/30/98	INSPECTOR	869.28
DO	09/13/98	09/26/98	INSPECTOR	2,897.60
PARKER, TYRA	09/27/98	09/30/98	PROGRAMMER	472.80
DO	09/13/98	09/26/98	PROGRAMMER	1,576.00

DO	09/13/98 09/26/98	POLICE OFFICER - PRIVATE (OVERTIME)	328.04
PROCTOR, TAMATHA A	09/27/98 09/30/98	PRIVATE	406.80
DO	09/13/98 09/26/98	PRIVATE (OVERTIME)	1,356.00
DO	09/13/98 09/26/98	PRIVATE (OVERTIME)	1,010.84
PROVENZANO, CARMINE	09/27/98 09/30/98	PRIVATE FIRST CLASS	545.52
DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,818.40
PULLIAM, RICHARD R	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,321.38
DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	545.52
PUMPHREY, CHRISTINA D	09/13/98 09/26/98	SECRETARY/CLERK I	1,818.40
DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	294.96
PUNDAY, JAMES V	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)	983.20
DO	09/27/98 09/30/98	TIME & ATTENDANCE CLERK	545.52
PURVIS, RITA T	09/13/98 09/26/98	TIME & ATTENDANCE CLERK	1,818.40
DO	09/27/98 09/30/98	SECURITY AIDE	294.96
QUEEN, JULIE ANN	09/13/98 09/26/98	SECURITY AIDE (OVERTIME)	983.20
DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	277.70
RASH, KAREN GAIL	09/13/98 09/26/98	PRIVATE FIRST CLASS	897.60
DO	09/27/98 09/30/98	PRIVATE	227.21
RATAY, MICHAEL	09/13/98 09/26/98	PRIVATE	545.52
DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	1,818.40
RAUH, DOUGLAS P	09/13/98 09/26/98	PRIVATE FIRST CLASS	396.48
DO	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)	1,321.60
DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	525.12
REID, IVORY J	09/27/98 09/30/98	PRIVATE FIRST CLASS	1,750.40
DO	09/13/98 09/26/98	SECRETARY/CLERK I	459.48
REITER, CHRISTOPHER J	09/27/98 09/30/98	PRIVATE FIRST CLASS	294.96
DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	983.20
DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	396.48
REPPERT, GINGER L	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,321.60
DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	402.68
RESHETAR, CAROL	09/13/98 09/26/98	PRIVATE FIRST CLASS	396.48
DO	09/27/98 09/30/98	SECRETARY/CLERK I	396.48
REUSS, ROBERT JAMES	09/13/98 09/26/98	PRIVATE FIRST CLASS	344.16
DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	1,147.20
REYNOLDS, DEBRA A	09/13/98 09/26/98	PRIVATE FIRST CLASS	545.52
DO	09/27/98 09/30/98	LIEUTENANT	1,818.40
REYNOLDS, THOMAS P	09/13/98 09/26/98	LIEUTENANT	692.64
DO	09/27/98 09/30/98	SECURITY AIDE	2,308.80
RICE, KATHY L	09/13/98 09/26/98	SECURITY AIDE	702.96
RICHARDSON, MICHAEL D	09/27/98 09/30/98	PRIVATE FIRST CLASS	2,343.20
DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	954.40
DO	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)	535.20
RIGGS, VERNIER P	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,784.00
DO	09/27/98 09/30/98	PRIVATE FIRST CLASS	2,032.09
DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	604.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
DO		RINDAL, ERIC A	09/13/98 09/26/98	SERGEANT		2,015.20
DO		DO	09/27/98 09/30/98			484.32
DO		RING, STEPHEN W	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,614.40
DO		DO	09/27/98 09/30/98			869.28
DO		ROBEY, BRIAN	09/13/98 09/26/98	INSPECTOR		2,897.60
DO		ROBINSON, THOMAS O	09/27/98 10/10/98			600.00
DO		ROBINSON, TONYA ANNETTE	03/15/98 03/28/98	PRIVATE FIRST CLASS		6,250.75
DO		DO	09/27/98 09/30/98			614.64
DO		RODMILL, MICHAEL A	09/13/98 09/26/98	SERGEANT		2,048.80
DO		DO	09/27/98 09/30/98	SERGEANT (OVERTIME)		192.10
DO		DO	09/13/98 09/26/98	TECHNICIAN (DOG HANDLER)		551.52
DO		DO	09/27/98 09/30/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,838.40
DO		ROHAN, JAMES PATRICK	09/13/98 09/26/98	DEPUTY CHIEF		212.57
DO		DO	09/27/98 09/30/98			1,027.92
DO		ROHM, ROBERT C	09/13/98 09/26/98	PRIVATES WITH TRAINING		3,426.40
DO		DO	09/27/98 09/30/98	PRIVATES WITH TRAINING (OVERTIME)		396.48
DO		ROLITA, KIMBERLY	09/13/98 09/26/98	PRIVATES WITH TRAINING		1,321.60
DO		ROMANOWSKI, ALVIN C	09/27/98 09/30/98			371.70
DO		DO	09/13/98 09/26/98	SERGEANT		2,619.76
DO		ROONEY, REX C	09/27/98 09/30/98			624.96
DO		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		2,083.20
DO		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		545.52
DO		ROSE, DARIUS	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,818.40
DO		DO	09/27/98 09/30/98	SECURITY AIDE		255.75
DO		ROSE, THOMAS L	09/13/98 09/26/98	PRIVATE FIRST CLASS		294.96
DO		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		983.20
DO		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		545.52
DO		ROSECRANS, ROBERT S	09/27/98 09/30/98			1,818.40
DO		DO	09/13/98 09/26/98	LIEUTENANT		1,355.48
DO		ROSS, LEONARD D	09/27/98 09/30/98			713.04
DO		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		2,376.80
DO		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		514.80
DO		ROUSSILLON, ROBERT	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,716.00
DO		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		484.32
DO		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		1,614.40
DO		RUDD, LLOYD S	09/27/98 09/30/98	PRIVATE FIRST CLASS		1,604.31
DO		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		565.52
DO		RUFFATTO, TONI A	09/27/98 09/30/98			1,818.40
DO		DO	09/13/98 09/26/98	PRIVATES WITH TRAINING		396.48
DO		DO	09/27/98 10/10/98	PRIVATES WITH TRAINING (OVERTIME)		1,321.60
DO		RYE, STEVEN	09/13/98 09/26/98			-128.03
DO		DO	09/27/98 09/30/98			260.64

DO	09/13/98	09/26/98	SECURITY AIDE	868.80
SALPECK, JOHN F	09/27/98	09/30/98	PRIVATE	396.48
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	1,321.60
DO	09/13/98	09/26/98	PRIVATE	689.71
SANABRIA, ANTHONY	09/27/98	09/30/98	PRIVATE	484.32
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,622.83
DO	07/19/98	08/01/98	PRIVATE FIRST CLASS (OVERTIME)	-15.14
SANDERS, JONATHAN E	09/27/98	09/30/98	PRIVATE FIRST CLASS	294.96
DO	09/13/98	09/26/98	SECURITY AIDE	983.20
DO	09/27/98	09/30/98	SECURITY AIDE	2,015.20
SCHMIDT, MICHAEL	09/13/98	09/26/98	PRIVATE	113.36
DO	09/13/98	09/26/98	PRIVATE	113.36
SCHULTZ, ROBERT R	09/27/98	09/30/98	PRIVATE	443.52
DO	09/13/98	09/26/98	PRIVATE	1,478.40
DO	09/27/98	09/30/98	PRIVATE	569.78
SCHULZE, PETER J	09/13/98	09/26/98	PRIVATE	484.32
DO	09/27/98	09/30/98	PRIVATE	1,614.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	950.80
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	600.00
SCOTT, ALBERT	09/27/98	10/10/98	PRIVATE FIRST CLASS	525.12
SCOTT, DARRYL R	09/27/98	09/30/98	PRIVATE FIRST CLASS	1,750.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	448.54
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS (OVERTIME)	373.68
SCOTT, GREGORY K	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,245.60
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	563.52
SEBO, ROBERT	09/27/98	09/30/98	SECRETARY/CLERK II	1,878.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	11.74
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	406.80
SELLERS, CONTRICIA A	09/13/98	09/26/98	PRIVATE	1,356.00
DO	09/27/98	09/30/98	PRIVATE	597.61
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	525.12
SENN, GLYNIS L	09/27/98	09/30/98	PRIVATE	1,750.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	344.61
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	525.12
SHARK, JOHN HENRY	09/27/98	09/30/98	PRIVATE FIRST CLASS	1,750.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	624.96
SHAM, GEORGE MERLE	09/27/98	09/30/98	PRIVATE FIRST CLASS	2,083.20
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	6.51
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	504.72
SHAM, KENNETH	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,682.40
DO	08/30/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	162.98
DO	09/27/98	09/30/98	PRIVATE FIRST CLASS	514.80
SHIELDS, CALVIN K	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,716.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	195.74
SHIELDS, PAMELA L	09/27/98	09/30/98	PRIVATE FIRST CLASS (OVERTIME)	373.68
DO	09/13/98	09/26/98	SECRETARY/CLERK II	1,245.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		SHIRLEY, MICHAEL A	09/27/98 09/30/98	PRIVATE FIRST CLASS		525.12
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,750.40
		SHOCK, ELROY	09/27/98 09/30/98	DETECTIVE		598.56
		DO	09/13/98 09/26/98	DETECTIVE (OVERTIME)		2,295.20
		DO	09/27/98 09/30/98	DETECTIVE (OVERTIME)		379.10
		SHOWALTER, KATRINA L	09/13/98 09/26/98	SECRETARY/CLERK I		299.96
		DO	09/27/98 09/30/98	SECRETARY/CLERK I		983.20
		SIDNEY, TRACY L	09/13/98 09/26/98	SECURITY AIDE		786.56
		SIKO, WILLIAM P	09/27/98 09/30/98	SECURITY AIDE		629.96
		DO	09/13/98 09/26/98	SECURITY AIDE		2,083.20
		SILMAN, ROBERT S	09/27/98 09/30/98	SERGEANT		545.52
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		2,118.40
		SILVESTRI, ERIC	09/27/98 09/30/98	PRIVATE FIRST CLASS		396.48
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,321.60
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		289.97
		SIMPSON, DORHAN H	09/13/98 09/26/98	PRIVATE FIRST CLASS		519.80
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		1,715.00
		SIMPSON, GAYLE D	09/13/98 09/26/98	PRIVATE FIRST CLASS		519.80
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		1,716.00
		SINGLETON, ROBERT B	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		1,118.23
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		577.92
		DO	09/13/98 09/26/98	DETECTIVE		2,226.40
		DO	09/27/98 09/30/98	DETECTIVE (OVERTIME)		270.90
		SKIBA, PAUL C	09/13/98 09/26/98	DETECTIVE		396.48
		DO	09/27/98 09/30/98	DETECTIVE		1,321.60
		SLEZAK, THOMAS J	09/13/98 09/26/98	PRIVATE		571.92
		DO	09/27/98 09/30/98	PRIVATE		1,906.40
		DO	09/13/98 09/26/98	TECHNICIAN (SPECIALIZED)		529.16
		SHALLHOOD, LLOYD P	09/27/98 09/30/98	TECHNICIAN (SPECIALIZED)		1,747.20
		DO	09/13/98 09/26/98	ELECTRONICS TECHNICIAN		16.38
		DO	09/27/98 09/30/98	ELECTRONICS TECHNICIAN (OVERTIME)		396.48
		SMITH, CHARLES E	09/13/98 09/26/98	ELECTRONICS TECHNICIAN		1,321.60
		DO	09/27/98 09/30/98	ELECTRONICS TECHNICIAN (OVERTIME)		443.52
		SMITH, DANN D	09/13/98 09/26/98	PRIVATE		1,476.40
		DO	09/27/98 09/30/98	PRIVATE		713.04
		SMITH, THOMAS L	09/13/98 09/26/98	LIEUTENANT		2,376.80
		DO	09/27/98 09/30/98	LIEUTENANT		396.48
		SNOPIK, THOMAS P	09/13/98 09/26/98	PRIVATE		1,321.60
		DO	09/27/98 09/30/98	PRIVATE		1,022.18
		DO	09/13/98 09/26/98	PRIVATE		525.12
		SOSTKOWSKI, DANIEL A	09/27/98 09/30/98	PRIVATE		1,750.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		711.10
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		

PAGE 2691

SPAVONE, THOMAS	09/27/98	09/30/98	.....	494.40
DO	09/13/98	09/26/98	PRIVATE	1,648.00
SPEIGHTS, PINKNEY	09/27/98	09/30/98	.....	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,859.47
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,884.07
SPENCER, JEFFERY D	09/27/98	09/30/98	.....	567.84
DO	09/13/98	09/26/98	DETECTIVE	2,192.80
SPOCHART, MICHAEL A	09/27/98	09/30/98	.....	396.48
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	1,321.60
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	594.24
SPORKIN, DANIEL P	09/27/98	09/30/98	.....	90.86
DO	09/13/98	09/26/98	PRIVATE	1,980.80
DO	09/13/98	09/26/98	PRIVATE	552.83
SPRATT, ROBERT L	09/13/98	09/26/98	SERGEANT	571.92
DO	09/13/98	10/10/98	SERGEANT (OVERTIME)	1,906.40
DO	09/27/98	09/30/98	.....	484.32
SPRIGGS, CHAUNCEY T	09/13/98	09/26/98	TECHNICIAN (SPECIALIZED)	1,614.40
DO	09/27/98	09/30/98	.....	15.14
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	514.80
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	2,059.20
DO	09/27/98	09/30/98	.....	360.00
SPRUILL, MARSHALL	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,200.00
DO	09/27/98	09/30/98	.....	571.92
DO	09/13/98	09/26/98	PRIVATE	1,906.40
DO	09/13/98	09/26/98	TECHNICIAN (SPECIALIZED)	119.15
DO	09/13/98	09/26/98	TECHNICIAN (SPECIALIZED) (OVERTIME)	624.96
DO	09/27/98	09/30/98	.....	2,083.20
STAIHAR, MARIE PATRICIA	09/13/98	09/26/98	PRIVATE	545.52
DO	09/13/98	09/26/98	PRIVATE	1,818.40
DO	09/27/98	09/30/98	.....	386.40
STANLEY, CHARLENE G	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,288.00
DO	09/27/98	09/30/98	.....	1,818.40
DO	09/13/98	09/26/98	SECURITY AIDE	272.80
DO	09/13/98	09/26/98	SECURITY AIDE	600.00
DO	09/27/98	09/30/98	.....	545.52
STELLABOTTA, MERIE B	09/13/98	09/26/98	PRIVATE FIRST CLASS	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,818.40
DO	09/27/98	10/10/98	.....	545.60
STOLTZ, CHRISTIAN	09/13/98	09/26/98	PRIVATE FIRST CLASS	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,818.40
DO	09/27/98	09/30/98	.....	396.48
STONE, RONALD J	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,321.60
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	123.90
DO	09/27/98	09/30/98	.....	396.48
STRADER, PHILLIP H	09/13/98	09/26/98	PRIVATES WITH TRAINING	1,321.60
DO	09/13/98	09/26/98	PRIVATES WITH TRAINING (OVERTIME)	8.26
DO	09/27/98	09/30/98	.....
STRANG, JEFFREY TODD	09/13/98	09/26/98	PRIVATE	
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998		CAPITOL POLICE SALARIES		-CON.		
		STREET, RICHARD	09/27/98 09/30/98	SERGEANT		624.96
		DO	09/13/98 09/26/98	SERGEANT (OVERTIME)		2,083.20
		DO	09/13/98 09/26/98	SERGEANT		58.59
		SULLIVAN, NAOMI	09/27/98 09/30/98	ADMINISTRATIVE CLERK 1		360.00
		DO	09/13/98 09/26/98	ADMINISTRATIVE CLERK 1		1,200.00
		SUTTON, ANTON	09/27/98 09/30/98	SECURITY AIDE		260.64
		DO	09/13/98 09/26/98	SECURITY AIDE (OVERTIME)		868.80
		SWEETHAN, STEPHANIE J	09/13/98 09/26/98	SECURITY AIDE		175.12
		DO	09/27/98 09/30/98	SECURITY AIDE		294.96
		DO	09/13/98 09/26/98	SECURITY AIDE		983.20
		TAFT, TERRY E	09/27/98 09/30/98	SECRETARY/CLERK I		303.60
		DO	09/13/98 09/26/98	SECRETARY/CLERK I		1,012.00
		TALavera, TRAMPAS	09/27/98 09/30/98	PRIVATE FIRST CLASS		600.00
		TALBOT, KATHLEEN N	05/24/98 09/26/98	PRIVATE FIRST CLASS		525.12
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		2,450.56
		TAYLOR, SHELLEY T	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		514.80
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		1,716.00
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		249.40
		TEDRICK, JEFFREY LINN	09/13/98 09/26/98	PRIVATE FIRST CLASS		545.52
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)		1,818.40
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS		5.68
		TERRY, ALIEU M K	09/27/98 09/30/98	SECURITY AIDE		286.32
		DO	09/13/98 09/26/98	SECURITY AIDE (OVERTIME)		954.40
		DO	09/27/98 09/30/98	SECURITY AIDE		312.95
		THOMAS, CHAD B	09/13/98 09/26/98	PRIVATE		406.80
		DO	09/27/98 09/30/98	PRIVATE (OVERTIME)		1,356.00
		THOMAS, TERRY HARRY	09/13/98 09/26/98	PRIVATE		624.96
		DO	09/27/98 09/30/98	SERGEANT		2,083.20
		DO	09/13/98 09/26/98	SERGEANT (OVERTIME)		26.04
		THOMPSON, ALATAH	09/27/98 09/30/98	PRIVATE		360.00
		DO	09/13/98 09/26/98	PRIVATE		1,200.00
		THOMPSON, GARLAND CHARLES	09/27/98 09/30/98	PRIVATE FIRST CLASS		545.52
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)		1,818.40
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		1,355.46
		THOMPSON, LARRY DELMONT	09/13/98 09/26/98	CAPTAIN		767.76
		DO	09/27/98 09/30/98	CAPTAIN		2,559.20
		THORNTON, DMAYNE H	09/13/98 09/26/98	PRIVATE FIRST CLASS		514.80
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS		1,716.00
		TIMBERLAKE, NAIROBI	09/13/98 09/26/98	PRIVATES WITH TRAINING		396.48
		DO	09/27/98 09/30/98	PRIVATES WITH TRAINING (OVERTIME)		1,321.60
		DO	09/13/98 09/26/98	PRIVATES WITH TRAINING		1,610.70

TIMMONS, JEFFREY M	09/27/98	09/30/98	PRIVATE FIRST CLASS	525.12
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,750.40
TOMASKY, JUDITH ANN	09/27/98	09/30/98	PHOTOGRAPHER/CLERK I	344.16
DO	09/13/98	09/26/98	PHOTOGRAPHER/CLERK I	1,147.20
TORREGROSSA, GERALD J	09/27/98	09/30/98	PRIVATE FIRST CLASS	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
TORREYSON, JOSEPH	09/27/98	09/30/98	PRIVATE FIRST CLASS	474.00
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,880.00
TURNER, ARTHUR JAMES	09/27/98	09/30/98	PRIVATE FIRST CLASS (OVERTIME)	269.11
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	571.93
DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER)	1,906.40
TURNER, GREGORY L	09/27/98	09/30/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	375.32
DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER)	643.52
DO	09/13/98	09/26/98	PRIVATE	1,478.40
TURNER, MARY ANN POWERS	09/27/98	09/30/98	PRIVATE (OVERTIME)	397.32
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	577.92
DO	09/13/98	09/26/98	DETECTIVE	2,226.40
UBER, WILLIAM E	09/27/98	09/30/98	DETECTIVE	767.76
DO	09/13/98	09/26/98	DETECTIVE	2,559.20
UOELL, GILMAN G	09/27/98	09/30/98	CAPTAIN	767.76
DO	09/13/98	09/26/98	CAPTAIN	3,259.20
VANETTEN, LAVALLE F	09/27/98	09/30/98	CAPTAIN	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
VANFLEET, VIRGIL LEON	09/27/98	09/30/98	PRIVATE FIRST CLASS	545.53
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.39
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	264.28
VAUGHANS, ALVIN	09/27/98	09/30/98	PRIVATE FIRST CLASS	286.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	954.40
VERDEROSA, MATTHEW R	09/27/98	09/30/98	SECRETARY/CLERK I	692.64
DO	09/13/98	09/26/98	SECRETARY/CLERK I	2,608.80
VERNON, WILLIAM J	09/27/98	09/30/98	SEARGENT	433.20
DO	09/13/98	09/26/98	SEARGENT	1,444.00
WASHINGTON, IRVIN M	09/27/98	09/30/98	PRIVATE (OVERTIME)	135.38
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	541.44
DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER)	1,804.80
WASHINGTON, PAHELA	09/27/98	09/30/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	614.76
DO	09/13/98	09/26/98	TECHNICIAN (DOG HANDLER)	263.36
DO	09/13/98	09/26/98	SECURITY AIDE	868.79
WASHINGTON, STEVEN A	09/27/98	09/30/98	SECURITY AIDE (OVERTIME)	134.40
DO	09/13/98	09/26/98	SECURITY AIDE (OVERTIME)	406.80
DO	09/13/98	09/26/98	PRIVATE	1,356.00
WATERS, REGINALD W	09/27/98	09/30/98	PRIVATE (OVERTIME)	701.44
DO	09/13/98	09/26/98	PRIVATE (OVERTIME)	525.12
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,750.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,042.04
WEAVER, KENNETH R	09/27/98	09/30/98	PRIVATE FIRST CLASS	614.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998						
		DO	09/13/98 09/26/98	SERGEANT	2,048.80	
		DO	09/13/98 09/26/98	SERGEANT (OVERTIME)	512.28	
		HEAVER, THURSTON L	09/27/98 09/30/98		571.92	
		DO	09/13/98 09/26/98	TECHNICIAN (SPECIALIZED)	1,906.40	
		WEEKS, STEPHANIE	09/27/98 09/30/98		279.45	
		DO	09/13/98 09/26/98	SECURITY AIDE	868.80	
		DO	09/13/98 09/26/98	SECURITY AIDE (OVERTIME)	505.44	
		MHEELER, RITA	09/27/98 09/30/98		545.52	
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,818.40	
		WHITE, FREDNA D	09/27/98 09/30/98		450.00	
		DO	09/13/98 09/26/98	(OVERTIME)	56.26	
		DO	09/27/98 09/30/98	PROCUREMENT CLERK	1,500.00	
		DO	09/13/98 09/26/98	PROCUREMENT CLERK (OVERTIME)	210.98	
		WHITE, MCKINLEY	09/27/98 09/30/98		514.80	
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,716.00	
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)	201.11	
		WHITEHURST, HOWARD G	09/27/98 09/30/98		545.52	
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,818.40	
		MIDO, STEPHEN A	09/27/98 09/30/98		545.52	
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,818.40	
		DO	09/27/98 09/30/98	PRIVATE FIRST CLASS (OVERTIME)	789.93	
		HIGFALL, ARTHUR	09/27/98 09/30/98		396.48	
		DO	09/13/98 09/26/98	PRIVATE	1,321.60	
		DO	09/13/98 09/26/98	PRIVATE (OVERTIME)	997.40	
		WILLIAMS, CYNTHIA	09/27/98 09/30/98		504.72	
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,682.40	
		WILLIAMS, JOSEPH L	09/27/98 09/30/98		221.62	
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,818.40	
		WILLIAMS, KATHY B	09/27/98 09/30/98		514.80	
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,716.00	
		WILLIAMS, LYNE CUMMINGS	09/27/98 09/30/98		504.72	
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,682.40	
		WILSON, DANIEL FREDERICK	09/27/98 09/30/98		545.52	
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,818.40	
		WILSON, JOHNNY LEE	09/27/98 09/30/98		545.52	
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,818.40	
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)	1,057.10	
		WILSON, SPENCER	09/27/98 09/30/98		360.00	
		DO	09/13/98 09/26/98	PRIVATE	1,200.00	
		WISSEMAN, THOMAS JOHN	09/27/98 09/30/98		514.80	
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS	1,716.00	
		DO	09/13/98 09/26/98	PRIVATE FIRST CLASS (OVERTIME)	386.16	

HITTMAN, ANDREW	09/27/98	09/30/98	PRIVATE	360.00
DO	09/13/98	09/26/98	PRIVATE	1,200.00
HOJENSKI, HAREK A	09/27/98	09/30/98	SECRETARY/CLERK I (OVERTIME)	277.92
DO	09/13/98	09/26/98	SECRETARY/CLERK I (OVERTIME)	926.40
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	2.90
HOHACK, PENNY CARLEEN	09/27/98	09/30/98	PRIVATE FIRST CLASS	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	2,118.40
WRIGHT, DAVID L	09/27/98	09/30/98	PRIVATE FIRST CLASS	396.48
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,321.60
WRIGHT, ROBERT M	09/27/98	09/30/98	PRIVATE FIRST CLASS	286.32
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	954.40
MYCOFF, CARROLL O	09/27/98	09/30/98	PRIVATE FIRST CLASS	545.52
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	1,818.40
YACONO, PAUL J	09/27/98	09/30/98	PRIVATE FIRST CLASS	624.96
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	2,083.20
YATES, FRANCIS S	09/27/98	09/30/98	PRIVATE FIRST CLASS	175.77
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	541.44
YAMORSKE, ALAN J	09/27/98	09/30/98	PRIVATE FIRST CLASS	1,804.80
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	775.50
YOUNG, CRAIG S	09/27/98	09/30/98	PRIVATE FIRST CLASS	767.76
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	2,559.20
DO	09/13/98	09/26/98	PRIVATE FIRST CLASS	514.80
COVINGTON, PATRICIA E	09/13/98	09/13/98	PRIVATE FIRST CLASS	1,716.00
GERVAIS, KRISTINA M	09/13/98	09/13/98	PRIVATE FIRST CLASS	1,021.72
HUNTER, TIMOTHY	09/13/98	09/13/98	PRIVATE FIRST CLASS	-134.29
MYERS, AMY E	09/13/98	09/13/98	PRIVATE FIRST CLASS	-56.08
MYERS, RODRIG JACOB	09/13/98	09/13/98	PRIVATE FIRST CLASS	-17.99
BLOXSON, DARRIN	09/13/98	09/13/98	PRIVATE FIRST CLASS	-16.31
COLLIER, DONALD L	09/13/98	09/13/98	PRIVATE FIRST CLASS	-23.34
FLYNN, WILLIAM J	09/13/98	09/13/98	PRIVATE FIRST CLASS	-128.99
GOODE, PHILIP M	09/13/98	09/13/98	PRIVATE FIRST CLASS	-47.61
HAYS, BRIAN	09/13/98	09/13/98	PRIVATE FIRST CLASS	-61.23
HILL, CHARLES	09/13/98	09/13/98	PRIVATE FIRST CLASS	-40.52
HOBBS, JOEL C	09/13/98	09/13/98	PRIVATE FIRST CLASS	-33.94
JACKSON, DONZELL YVETTE	09/13/98	09/13/98	PRIVATE FIRST CLASS	-56.08
JACKSON, KEVIN	09/13/98	09/13/98	PRIVATE FIRST CLASS	-89.74
KREIG, FREDERICK	09/13/98	09/13/98	PRIVATE FIRST CLASS	-58.67
MONTGOMERY, ANDREW G	09/13/98	09/13/98	PRIVATE FIRST CLASS	-49.92
SANABRIA, ANTHONY	09/13/98	09/13/98	PRIVATE FIRST CLASS	-56.09
SCHMIDT, MICHAEL	09/13/98	09/13/98	PRIVATE FIRST CLASS	-57.06
TURNER, MARY ANN POWERS	09/13/98	09/13/98	PRIVATE FIRST CLASS	-100.99
VERNON, WILLIAM J	09/13/98	09/13/98	PRIVATE FIRST CLASS	-11.08
JACKSON, KEVIN	09/13/98	09/13/98	PRIVATE FIRST CLASS	-192.78
JACKSON, KEVIN	09/13/98	09/13/98	PRIVATE FIRST CLASS	-49.93
JACKSON, KEVIN	09/13/98	09/13/98	PRIVATE FIRST CLASS	-50.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
11-16	CR 81220349003	TALBOT, KATHLEEN N	10/25/98 10/25/98	.....		-480.69
11-30	CR 81520550501	COSS, DANIEL M	11/08/98 11/08/98	.....		-170.89
11-30	CR 81820555101	SPEIGHTS, PINKNEY	11/08/98 11/08/98	.....		-21.07
11-30	CR 81720516802	TURNER, MARY ANN POMERS	11/08/98 11/08/98	.....		-146.40
11-30	CR 81720516803	DO	11/08/98 11/08/98	.....		-191.37
PERSONNEL COMPENSATION TOTALS:						1,453,556.50
PERSONNEL BENEFITS						
10-05	PR P9901910880	.....	09/13/98 09/26/98	GOVT CONT EXP - FERS		93,658.41
10-05	PR P9901910881	.....	09/13/98 09/26/98	GOVT CONT EXP - FICA		47,634.45
10-05	PR P9901910882	.....	09/13/98 09/26/98	GOVT CONT EXP - MEDICARE		16,583.96
10-05	PR P9901910883	.....	09/13/98 09/26/98	GOVT CONT EXP - CSR		28,856.32
10-05	PR P9901910884	.....	09/13/98 09/26/98	GOVT CONT EXP - CSRO		3,950.81
10-05	PR P9901910885	.....	09/13/98 09/26/98	GOVT CONT EXP - TSP MATCHING		19,147.04
10-05	PR P9901910886	.....	09/13/98 09/26/98	GOVT CONT EXP - TSP 1/2		5,799.65
10-05	PR P9901910887	.....	09/13/98 09/26/98	GOVT CONT EXP - BASIC LIFE		1,942.02
10-05	PR P9901910888	.....	09/13/98 09/26/98	GOVT CONT EXP - HEALTH		54,339.72
10-05	PR P9901910889	.....	09/13/98 09/26/98	GOVT CONT EXP - LMOP		23.22
10-05	CR 80610183901	DUSSEAU, DAVID H	09/13/98 09/13/98	.....		-56.58
10-05	CR 812100857A1	LATTINEN, CARLA	09/13/98 09/13/98	.....		-52.95
10-05	CR 812100857B1	DO	09/13/98 09/13/98	.....		-52.95
10-05	CR 812100857C1	DO	09/13/98 09/13/98	.....		-52.95
10-05	CR 812100857D1	DO	09/13/98 09/13/98	.....		-52.95
10-05	CR 80610182101	SIDNEY, TRACY L	09/13/98 09/13/98	.....		-56.58
11-02	CR 806101839E1	DUSSEAU, DAVID H	10/11/98 10/11/98	.....		-56.58
11-02	CR 806101821E1	SIDNEY, TRACY L	10/11/98 10/11/98	.....		-56.58
11-30	PR P9901920895	.....	09/27/98 09/30/98	GOVT CONT EXP - FERS		28,256.99
11-30	PR P9901920896	.....	09/27/98 09/30/98	GOVT CONT EXP - FICA		13,975.00
11-30	PR P9901920897	.....	09/27/98 09/30/98	GOVT CONT EXP - MEDICARE		4,823.27
11-30	PR P9901920898	.....	09/27/98 09/30/98	GOVT CONT EXP - CSR		8,663.95
11-30	PR P9901920899	.....	09/27/98 09/30/98	GOVT CONT EXP - CSRO		1,185.24
11-30	PR P9901920900	.....	09/27/98 09/30/98	GOVT CONT EXP - TSP MATCHING		5,724.09
11-30	PR P9901920901	.....	09/27/98 09/30/98	GOVT CONT EXP - TSP 1/2		1,123.27
11-30	PR P9901920902	.....	09/27/98 09/30/98	GOVT CONT EXP - BASIC LIFE		595.28
11-30	PR P9901920903	.....	09/27/98 09/30/98	GOVT CONT EXP - HEALTH		16,259.24
11-30	PR P9901920904	.....	09/27/98 09/30/98	GOVT CONT EXP - LMOP		48.81
11-30	CR 801102041D1	CRUPT, JOHN MATTHEW	11/08/98 11/08/98	.....		-23.22
11-30	CR 81710105301	DO	11/08/98 11/08/98	.....		-23.22
12-14	CR 801102041E1	DO	11/22/98 11/22/98	.....		-23.22
12-14	CR 707101782D1	DUSSEAU, DAVID H	11/22/98 11/22/98	.....		-50.03
12-28	CR 801102041F1	CRUPT, JOHN MATTHEW	12/06/98 12/06/98		-23.22
12-28	CR 707101782E1	DUSSEAU, DAVID H	12/06/98 12/06/98		-50.03

PAGE 2697

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6,511.50	
312,523.52	
140.60	
762.00	
466.98	
7,821.60	
84.00	
350.53	
102.02	
273.00	
16,248.80	
13,538.38	
53,196.67	
82,302.00	

PERSONNEL BENEFITS TOTALS: 1000000
CAPITOL POLICE SALARIES TOTALS: 1000000
OFFICE TOTALS: 1000000

PERSONNEL BENEFITS TOTALS:
CAPITOL POLICE SALARIES TOTALS:
OFFICE TOTALS:

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OFFICE TOTALS:	538,339.69

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EQUIPMENT CAPITOL POLICE GENERAL

CCTV SECURITY SYSTEMS	98
CCTV SECURITY SYSTEMS	98
CCTV SECURITY SYSTEMS	98
CCTV SECURITY SYSTEMS	98
PHASE/2 ICIDS-II CLOSING	09/28/98
EXIT DOOR SECURITY	98
EXIT DOOR SECURITY	98
CCTV SECURITY SYSTEMS	98
PHYSICAL SECURITY I	98
PHYSICAL SECURITY I	98
PHYSICAL SECURITY I	98
PHYSICAL SECURITY I	98
X-RAY MACHINES	10/29/98
SECURITY FUNCTIONS	98
SECURITY FUNCTIONS	98
SECURITY FUNCTIONS	98
SECURITY FUNCTIONS	98

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10-05 CR 707101782B2 DUSSE
11-02 CR 707101782B3
11-02 CR 707101782B4
11-30 CR 707101782B5
11-30 CR 707101782C1

10-21	P1	9PT000000001	TAVL
10-21	P1	9PT000000001	
10-21	P1	9PT000000001	
10-21	P1	9PT000000001	
11-02	P1	9PT000000003	LOCK
11-02	P1	9PT000000003	
11-02	P1	9PT000000004	TAVL
11-02	P1	9PT000000004	
11-20	P1	9PT000000006	
12-22	P1	9PT000000008	
12-22	P1	9PT000000008	
12-22	P1	9PT000000008	
12-22	P1	9PT000000008	
12-28	P1	9PT000000010	RADI
12-31	SV	9A901000150	LOCK
12-31	SV	9A901000150	
12-31	SV	9A901000150	
12-31	SV	9A901000150	

STATEMENT OF DISBURSEMENTS					PAGE 269	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - SECURITY -CON.						
FISCAL YEAR 1999 CAPITOL POLICE - SECURITY -CON.						
12-31	SV 94901000150	RADIATION DETECTION COMPANY	06/11/98 07/01/98	X-RAY & PACKAGE INSPECTION		1,315.00
12-31	SV 94901000150	TAYLOR SECURITY & LOCK CO. INC.	10/20/97	EXIT DOOR SECURITY APPARATUS		137.84
12-31	SV 94901000150	DO	06/24/98 07/29/98	PHYSICAL SEC UPGRADE PHASE I		41,938.41
EQUIPMENT TOTALS:						538,339.69
CAPITOL POLICE GENERAL EXPENSE TOTALS:						538,339.69
OFFICE TOTALS:						538,339.69
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STATIONERY REVOLVING FUND						
FISCAL YEAR 1999 STATIONERY						
NONPERSONNEL						
FRANKED MAIL						
11-23	P4 8USPS109821	DISBURSING OFC-US POSTAL SVC	10/01/98 10/31/98	FRANKED MAIL	27,937.54	27,937.54
12-24	P4 8USPS119821	DO	11/01/98 11/30/98	FRANKED MAIL	325.48	325.48
RENT, COMMUNICATION, UTILITIES						564,095.55
10-30	P1 9SR00000003	UNITED PARCEL SERVICE	10/03/98 10/09/98	FREIGHT CHARGES	331.11	331.11
12-17	P1 9SR00000006	UPS	10/10/98 10/23/98	FREIGHT CHARGES	592,689.68	592,689.68
12-17	P1 9SR00000006	DO	10/24/98 11/06/98	FREIGHT CHARGES		
RENT, COMMUNICATION, UTILITIES TOTALS:						592,689.68
OFFICE TOTALS:						592,689.68
=====						
NONPERSONNEL						
FRANKED MAIL						
11-23	P4 8USPS109821	DISBURSING OFC-US POSTAL SVC	10/01/98 10/31/98	FRANKED MAIL		
12-24	P4 8USPS119821	DO	11/01/98 11/30/98	FRANKED MAIL		
RENT, COMMUNICATION, UTILITIES						
10-30	P1 9SR00000003	UNITED PARCEL SERVICE	10/03/98 10/09/98	FREIGHT CHARGES		
12-17	P1 9SR00000006	UPS	10/10/98 10/23/98	FREIGHT CHARGES		
12-17	P1 9SR00000006	DO	10/24/98 11/06/98	FREIGHT CHARGES		
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
10-07	P2 8SR00003097	HILL COMPANY C/O HILL ASSOC.	06/25/98 09/24/98	FREIGHT		
10-28	P2 8SR00003629	AD SPECIALTIES INC.	08/27/98 09/16/98	50 - GULL PEN BLK M/SEAL		
10-28	P2 9SR00000018	BATTERIES, INC.	10/06/98 10/14/98	BATTERIES		
10-28	P2 8SR00003662	BOISE CASCADE OFFICE PRODUCTS	09/01/98 09/04/98	144 - STAMP PADS BLK, SMALL		
10-28	P2 9SR000000042	DO	10/07/98 10/14/98	40 AVERY LABELS 5266		
10-28	P2 9SR000000020	CORPORATE EXPRESS	10/02/98 10/14/98	SHARP TONER F04ND		
10-28	P2 9SR000000006	EASTMAN KODAK	10/02/98 10/15/98	KODAK FUN SAVER CAMERA		
10-28	P2 8SR000003611	INT. INC. C/O WHITE TRACK PROD.	08/24/98 10/02/98	12 - ORGANIZERS #RC9006		
10-28	P2 9SR000000071	RICHARD C. GUY STUDIO	10/13/98 10/19/98	100BX XMAS CARDS		
10-28	P2 9SR000000017	SERVICE WHOLESALE	10/06/98 10/19/98	DESK ORGANIZERS		
10-28	P2 9SR000000022	DO	10/02/98 10/20/98	24 - CHALK WHITE		

10-28 P2	9SR00000022	SERVICE WHOLESAL	10/02/98	10/20/98	144 - BOTTLE MOISTENER	42.34
10-28 P2	9SR00000022	DO	10/02/98	10/20/98	FISHER ROLLERBALL REFILL	58.80
10-28 P2	9SR00000039	US CAPITOL HISTORICAL SOCIETY	10/07/98	10/19/98	36 HOUSE & SENATE EXPLAINED	345.60
10-31 SV	9A901000079	DO	10/01/98	10/31/98	TO RECLASS. EXP. CRED. TO REV.	277,140.19
10-31 S1	98304000001	CAPITOL PUBLISHING	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-277,140.19
10-31 P2	9SR00000029	BOISE CASCADE OFFICE PRODUCTS	10/05/98	10/13/98	CAPITOL PRINTS	282.00
11-02 P2	9SR00000053	DO	10/08/98	10/15/98	30 LASER TRANSPARENCY	483.00
11-02 P2	9SR00000053	DO	10/08/98	10/15/98	72 - POST-IT TAPE ORANGE	91.52
11-02 P2	9SR00000075	DO	10/13/98	10/16/98	48 - HRIEST REST BLUE	209.76
11-02 P2	9SR00000037	BT GINNS OFFICE PRODUCTS	10/05/98	10/14/98	3M FAN FOLD REFILLS	670.00
11-02 P2	9SR00000024	CREATIVE FILING SYSTEMS, INC.	10/02/98	10/21/98	9 1/2 X 6 BLUE BINDERS	82.56
11-02 P2	9SR00000004	LANIER TONER	10/02/98	10/14/98	LANIER TONER 6755/6765	2,085.00
11-02 P2	9SR00000004	OFFICE DEPOT	10/06/98	10/09/98	BRIEF COVERS	168.00
11-02 P2	9SR00000015	DO	10/06/98	10/16/98	FILE FOLDERS	3,594.00
11-02 P2	9SR00000021	PITNEY BOWES	10/02/98	10/20/98	PITNEY BOWES TONER 804-2	2,530.00
11-02 P2	9SR00000019	SAVIN CORP.	10/06/98	10/22/98	SAVIN TONER 9450/9550	2,138.40
11-02 P2	8SR00003720	SERVICE WHOLESAL	09/11/98	10/08/98	72 - SILVER PILOT PENS	107.96
11-02 P2	9SR00000088	DO	10/14/98	10/21/98	SHARPIE MICRO #37004	220.15
11-02 P2	9SR00000088	DO	10/14/98	10/21/98	PARKER REFILL BP #30326	68.80
11-02 P2	9SR00000098	DO	10/15/98	10/23/98	144 - LEAD 5MM	80.44
11-02 P2	9SR00000107	DO	10/15/98	10/23/98	PRIVATE STOCK ENW. 3232410	195.02
11-02 P2	9SR00000107	DO	10/15/98	10/23/98	144 - PENTEL MECH. PENCILS	139.71
11-02 P2	9SR00000139	DO	10/21/98	10/23/98	PENCILS #2	211.66
11-02 P2	9SR00000012	TARGET SALES, INC.	10/06/98	10/21/98	PANASONIC RECORDERS	1,100.16
11-02 P2	9SR00000034	UNISOURCE	10/05/98	10/16/98	MIMED PAPER	1,564.08
11-03 P2	9SR00000005	BOISE CASCADE OFFICE PRODUCTS	10/06/98	10/14/98	FLAG TAPE	162.72
11-03 P2	9SR00000005	DO	10/06/98	10/14/98	FLAG TAPE	162.72
11-03 P2	9SR00000005	DO	10/06/98	10/14/98	BINDERS 11X8X1/2	327.00
11-03 P2	9SR00000005	DO	10/06/98	10/14/98	INDEXES	1,226.88
11-03 P2	9SR00000005	DO	10/06/98	10/14/98	INDEXES	42.00
11-03 P2	9SR00000050	DO	10/08/98	10/14/98	144 AVERY 5160 LASER LABELS	3,229.92
11-03 P2	9SR00000064	DO	10/09/98	10/21/98	48 - FILLER PAPER 8 1/2 X 5	45.12
11-03 P2	9SR00000113	DAVID L. ANDRUKITIS, INC.	10/16/98	10/23/98	20 CERT. NAVAL ACADEMY	183.00
11-03 P2	9SR00000016	E.M. PIKE COMPANY	10/06/98	10/20/98	BETTER MOISTENER	372.00
11-03 P2	9SR00000052	EASTMAN KODAK COMPANY GOV SALE	10/08/98	10/15/98	200 KODAK FILM VRG-200	868.28
11-03 P2	9SR00000014	XEROX CORPORATION	10/06/98	10/14/98	TONER CART 220/230	5,400.00
11-03 P2	9SR00000014	DO	10/06/98	10/14/98	TONER CART 735/745	1,272.00
11-06 P2	9SR00000031	BESHEER STUDIOS	10/05/98	10/26/98	QUILT FLAG	159.20
11-06 P2	9SR00000079	CAPITOL ADVANTAGE	10/14/98	10/26/98	CAPITOL WRITING SET	538.92
11-06 P2	9SR00000069	CAPITOL PUBLISHING	10/13/98	10/21/98	48 PRINTS CAPITOL/SPRING	242.40
11-06 P2	9SR00000109	DO	10/16/98	10/23/98	36 NASH MINTER MOON PRINTS	253.80
11-06 P2	9SR00000123	DO	10/19/98	10/26/98	20 CAPITOL IN SPRING PRINT	210.00
11-06 P2	9SR00000121	CRANE & COMPANY INC.	10/16/98	10/28/98	STATIONERY	24.39
11-06 P2	9SR00000121	DO	10/16/98	10/28/98	STATIONERY	45.00
11-06 P2	9SR00000121	DO	10/16/98	10/28/98	STATIONERY	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	STATEMENT OF DISBURSEMENTS	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
11-06	P2	9SR00000121	CRANE & COMPANY INC.	10/16/98	10/28/98 STATIONERY	22.50	
11-06	P2	9SR00000121	DO	10/16/98	10/28/98 STATIONERY	27.00	
11-06	P2	9SR00000121	DO	10/16/98	10/28/98 STATIONERY	54.00	
11-06	P2	9SR00000121	DO	10/16/98	10/28/98 STATIONERY	25.50	
11-06	P2	9SR00000121	DO	10/16/98	10/28/98 STATIONERY	52.20	
11-06	P2	9SR00000121	DO	10/16/98	10/28/98 STATIONERY	35.00	
11-06	P2	9SR00000121	DO	10/16/98	10/28/98 STATIONERY	24.00	
11-06	P2	9SR00000121	CRYSTAL WORLD	10/05/98	10/20/98 12 - CRYSTAL CAPITOL	510.00	
11-06	P2	9SR00000120	FOTOMETAL IMAGING INC.	10/16/98	10/30/98 CONG RECORD PLAQUE	72.00	
11-06	P2	9SR00000110	ID SYSTEMS, INC	10/16/98	10/23/98 BADGE REALS M/SEAL	522.00	
11-06	P2	9SR00000174	L B PRINCE CO, INC	10/26/98	10/27/98 600 - POST-CARDS	48.00	
11-06	P2	9SR00000008	HARTHA WEHS LTD.	10/02/98	10/27/98 KEY RINGS WITH HOUSE SEAL	648.00	
11-06	P2	9SR00000080	RECYCLED PAPER GREETING,INC.	10/14/98	10/22/98 RECYCLED CARDS	261.80	
11-06	P2	9SR00000091	DO	10/15/98	10/23/98 RECYCLE CARDS	374.40	
11-06	P2	9SR00000047	SALISBURY PENTER, INC.	10/08/98	10/22/98 25 CALLING CARD TRAYS	655.00	
11-06	P2	9SR00000070	SENATE GIFT STORE	10/13/98	10/22/98 200 GIFT WRAP M/SEAL	400.00	
11-06	P2	9SR00000070	DO	10/13/98	10/22/98 CORNER-STONE PLATES	540.00	
11-06	P2	9SR00000070	DO	10/13/98	10/22/98 105TH CONGRESS PLATES	720.00	
11-06	P2	9SR00000011	THE CONGRESSIONAL CLUB	10/06/98	10/21/98 CONGRESSIONAL COOKBOOKS	7,500.00	
11-06	P2	9SR00000081	THE E-GROUP	10/16/98	10/20/98 150 BLK GUFF-LINKS	1,165.72	
11-09	P2	9SR00000118	SERVICE WHOLESALE	10/16/98	10/26/98 144 - SCISSORS FSK-1500	472.76	
11-09	P2	9SR00000131	DO	10/19/98	10/26/98 36 BLK PILOT PENS 32010	190.50	
11-09	P2	9SR00000131	DO	10/19/98	10/26/98 36 BLK PILOT PENS 32010	190.52	
11-09	P2	9SR00000131	DO	10/19/98	10/26/98 120Z. PILOT PENS RED	63.51	
11-09	P2	9SR00000023	SOFTTECH CASE INC	10/02/98	10/21/98 CATALOG CASE BLACK	357.00	
11-10	P2	9SR00000073	BETHESDA ENGRAVERS	10/13/98	10/29/98 75 SHT/ENV. WITH CAPITOL	595.00	
11-10	P2	9SR00000095	DO	10/14/98	10/29/98 100 - GOLD DOME SHEETS	1,340.00	
11-10	P2	9SR00000155	DO	10/21/98	10/23/98 508X INVITATIONS M/SEAL	266.00	
11-10	P2	9SR00000094	CORPORATE EXPRESS	10/15/98	10/22/98 ZIP DISK PC FORMATED	138.96	
11-10	P2	9SR00000102	DO	10/15/98	10/23/98 551 RECYCLE TONER CART.	5,922.00	
11-10	P2	9SR00000095	PAYNE PUBLISHERS INC.	10/15/98	10/27/98 72-VINYL CALENDAR PAD	86.25	
11-10	P2	9SR00000095	DO	10/15/98	10/27/98 CALENDAR PAD REFILL	90.09	
11-10	P2	9SR00000090	XEROX CORPORATION	10/16/98	10/22/98 80 - XEROX IMAGE REFILL 7024	3,840.00	
11-10	P2	9SR00000090	DO	10/16/98	10/22/98 144 - XEROX IMAGE REFILL 7032	7,200.00	
11-10	P2	9SR00000106	DO	10/19/98	10/26/98 40 - XEROX DRY INK 6R258	2,580.00	
11-10	P2	9SR00000128	DO	10/19/98	10/26/98 40 - XEROX FAX TONER CART. 7041	5,120.00	
11-12	P2	9SR00000096	ACCUCOM SYSTEMS	10/15/98	10/23/98 REMANUFACTURED FX-2	955.20	
11-12	P2	9SR00000096	DO	10/15/98	10/23/98 REMANUFACTURED FX-1 CART	702.00	
11-12	P2	9SR00000105	DO	10/15/98	10/23/98 351 RECYCLE TONER CART	6,458.40	
11-12	P2	9SR00000013	CORPORATE EXPRESS	10/06/98	10/22/98 SHARP TONER 2035	1,354.50	
11-12	P2	9SR00000051	DO	10/08/98	10/22/98 LANIER TONER 6550	2,062.90	

11-12 P2	9SR00000072	LANIER WORLDWIDE, INC.	10/13/98	10/22/98	144	- LANIER MC60 CASSETTE	590.40
11-12 P2	9SR00000116	PITNEY BOWES	10/16/98	10/27/98	128X	PITNEY BOWES FAX PAPER	1,008.00
11-12 P2	9SR00000099	TARGET SALES, INC.	10/15/98	10/23/98	400	AVX-90 CASSETTEE	412.00
11-16 P2	9SR00000060	EMPIRE SILVER CO.	10/09/98	10/30/98	40	BABY CUPS W/SEAL	730.00
11-16 P2	9SR00000124	FIRST IMPRESSIONS	10/19/98	10/30/98	228	BLANK NOTES	222.30
11-16 P2	9SR00000092	FOTOMETER IMAGING INC.	10/15/98	10/30/98	CONG.	RECORD PLAQUE	72.00
11-16 P2	9SR00000093	DO	10/15/98	10/30/98	CONG.	RECORD PLAQUE	72.00
11-16 P2	9SR00000135	HILL ASSOC. C/O LENOX BRANDS	10/21/98	10/28/98	TREES AROUND WORLD, PLATE	450.00	
11-16 P2	9SR00000078	PICKARD, INC.	10/13/98	11/03/98	5PC	PLACE SETTING-PICKARD	160.00
11-16 P2	9SR00000186	SENATE GIFT STORE	10/28/98	11/02/98	30	- 105TH CONG. PLATES	900.00
11-16 P2	9SR00000186	DO	10/28/98	11/02/98	30	- TIFFANY PLATES	900.00
11-17 P2	9SR00000178	ACCUCOM SYSTEMS	10/27/98	11/03/98	PANAFAX TONER		2,296.00
11-17 P2	9SR00000192	DO	10/28/98	11/03/98	DEX PAPER 2400/2500		1,512.00
11-17 P2	9SR000003630	BOISE CASCADE OFFICE PRODUCTS	09/23/98	11/03/98	144	- POST-IT TAPE BLUE	205.92
11-17 P2	9SR000003630	DO	09/23/98	11/03/98	144	- POST-IT TAPE YELLOW	162.72
11-17 P2	9SR00003662A	DO	09/01/98	10/23/98	75	- HP CART 51640A	161.25
11-17 P2	9SR000000119	DO	10/16/98	10/22/98	3000Z	POST-IT NOTES #653	723.30
11-17 P2	9SR000000119	DO	10/16/98	10/22/98	144	BLUE STAMP PAD	546.00
11-17 P2	9SR000000130	DO	10/15/98	10/23/98	5000	- MAILING ENVELOPES	158.40
11-17 P2	9SR000000130	DO	10/15/98	10/23/98	96	GREEN LABELS FF-3	3,300.00
11-17 P2	9SR000000130	DO	10/15/98	10/23/98	4 X 6	FILE BOX	135.36
11-17 P2	9SR000000144	DO	10/21/98	10/23/98	DESK TRAYS, BLACK		123.00
11-17 P2	9SR000000046	BT GINNS OFFICE PRODUCTS	10/07/98	10/27/98	24	- LEDGER BOOKS 56-115	297.00
11-17 P2	9SR00000103	DO	10/19/98	10/22/98	300PKG 3X5	INDEX CARDS	170.40
11-17 P2	9SR00000061	C. R. GIBSON/THOMAS NELSON GIFT	10/09/98	10/27/98	20	GREEN PHOTO ALBUM	129.00
11-17 P2	9SR00000100	CANON USA, INC	10/15/98	10/30/98	80	- CANON FX-1 FAX CART.	180.00
11-17 P2	9SR00000100	DO	10/15/98	10/30/98	100	- CANON FX-2 FAX CART.	5,240.00
11-17 P2	9SR000000164	DO	10/25/98	10/28/98	STAPLE CART.	NP6551	5,400.00
11-17 P2	9SR000000129	CONGRESSIONAL MAILING AND	10/19/98	10/28/98	15	- CERT. HERCHANT MARINE	360.00
11-17 P2	9SR000000151	CORPORATE EXPRESS	10/21/98	11/02/98	SHARP/TONER-DEVELOPER 4800		137.25
11-17 P2	9SR00000140	DETTRA FLAG COMPANY	10/21/98	11/02/98	ACCESSORY SET STATE FLAGS		2,969.80
11-17 P2	9SR000000035	EASTERN SEAL SOCIETY/ALLEG CNTY	10/05/98	10/29/98	TIME MANAGEMENT BOOKS		1,960.00
11-17 P2	9SR00000165	EASTMAN KODAK COMPANY GOV SALE	10/23/98	10/30/98	KODAK FILM CG-135-24		435.48
11-17 P2	9SR000000077	GSA/FSS	10/13/98	10/22/98	6 BX.	CLIP DISHES	1,102.50
11-17 P2	9SR000000066	HYNES SALES CO. C/O GOJO INDUS	10/09/98	10/23/98	72	HAND SANITIZER	26.34
11-17 P2	9SR00000168	LANIER WORLDWIDE, INC	10/23/98	10/26/98	LANIER TONER 6735		162.29
11-17 P2	9SR00000101	NEMELL OFFICE PROD./FORM ROLODEX	10/15/98	11/04/98	30	- PUNCH P-500	2,286.00
11-17 P2	9SR00000074	OFFICE DEPOT	10/13/98	10/19/98	MANOGANY FRAMES		997.33
11-17 P2	9SR00000086	DO	10/16/98	10/19/98	72	- HI-LITER 4-PACK	366.00
11-17 P2	9SR00000086	DO	10/16/98	10/19/98	BLUE HANGING FOLDERS		284.40
11-17 P2	9SR000000136	DO	10/21/98	10/26/98	POST-IT NOTE ROUTING/REQUEST		201.75
11-17 P2	9SR000000147	PRECOR NEW PRODUCTS CORP.	10/21/98	11/05/98	8FT	TELEPHONE CORD	47.76
11-17 P2	9SR000000114	SERVICE WHOLESALE	10/16/98	11/04/98	1008	- BUBBLE WRAP	201.60
11-17 P2	9SR000000133	DO	10/19/98	11/03/98	BUSINESS CARDS, LASER		1,462.01
11-17 P2	9SR000000133	DO					150.54

PAGE 2702

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
11-17	P2	9SR00000145	DO	10/21/98	11/03/98 PRIVATE STOCK PAPER	812.85	
11-17	P2	9SR00000145	DO	10/21/98	11/03/98 ROLLERBALL REFILL 97525	31.76	
11-17	P2	9SR00000161	DO	10/22/98	11/30/98 SANFORD 8-COLOR SET 83078	148.17	
11-17	P2	9SR00000161	DO	10/22/98	10/30/98 AIR-DUSTER	386.67	
11-17	P2	9SR00000161	DO	10/22/98	10/30/98 SHARPE MICRO PENS 37003	440.30	
11-17	P2	9SR00000063	THE E-GROUP	10/09/98	10/28/98 6000 - DOC. CASE HORT. BLUE	10,395.00	
11-17	P2	9SR00000084	UNISOURCE	10/14/98	10/22/98 200 PINK MIMED	782.04	
11-17	P2	9SR00000153	XEROX CORPORATION	10/21/98	10/29/98 XEROX 1050 DEVELOPER	2,500.00	
11-17	P2	9SR00000153	DO	10/21/98	10/29/98 XEROX DRUM UNIT FAX 735	3,956.00	
11-19	P2	9SR00000030	AD SPECIALTIES INC.	10/05/98	10/27/98 XEROX BARS	936.00	
11-19	P2	9SR00000137	ARTICRAFT WHSLE JEWELRY	10/21/98	11/06/98 181 - EAGLE TIE BARS	814.50	
11-19	P2	9SR00000065	BATTERIES, INC.	10/09/98	11/02/98 60 - BATTERY DL-123-AB	335.40	
11-19	P2	9SR00000112	DO	10/16/98	11/02/98 144 - "C" BATTERY	367.20	
11-19	P2	9SR00000040	BT GTNKS OFFICE PRODUCTS	10/07/98	10/29/98 3000 - FLAG PENCILS	540.00	
11-19	P2	9SR00000224	CHESAPEAKE PENTON	11/02/98	11/12/98 36 - HOUSE OF REP. PAPERWEIGHT	405.00	
11-19	P2	9SR00000115	CHICAGO FLAG CO.	10/16/98	11/04/98 2500 3 X 5 NYLON FLAG	17,350.00	
11-19	P2	9SR00000229	COLUMBIA ENTERPRISES, INC.	11/03/98	11/09/98 MAGNETS, HIST. SCENES	187.50	
11-19	P2	9SR00000160	CORPORATE EXPRESS	10/22/98	11/06/98 H.P. TONER CART. 922984	13,320.00	
11-19	P2	9SR00000160	DO	10/22/98	11/06/98 H.P. TONER CART. 92291A	187.50	
11-19	P2	9SR00000097	DANWA/OMNIFAX	10/15/98	11/04/98 36 DEX TONER 720	9,494.40	
11-19	P2	9SR00000117	DIAMOND CONTAINER CORP.	10/16/98	11/04/98 4000 - #19 BOXES	4,284.40	
11-19	P2	9SR00000117	DO	10/16/98	11/04/98 4000 - #15 BOXES	3,600.00	
11-19	P2	9SR00000094	FISHER PEN COMPANY	10/07/98	11/03/98 250 - FISHER SPACE PENS BLK	72.00	
11-19	P2	9SR00000176	FOTOMETAL IMAGING INC.	10/26/98	11/05/98 CONG. RECORD PLAQUE	2,205.00	
11-19	P2	9SR00000210	DO	10/29/98	11/16/98 CONG. RECORD PLAQUE	72.00	
11-19	P2	9SR00000252	DO	11/05/98	11/16/98 CONG. RECORD PLAQUE	72.00	
11-19	P2	9SR00000173	JOHN H. MCSHANE	10/26/98	11/03/98 150 MAGNET	225.00	
11-19	P2	9SR00000068	OLDE VA. JAR CO. LTD.	10/21/98	11/05/98 APOTHECARY JAR W/CAPITOL	1,180.00	
11-19	P2	9SR00000142	PLANNA TECHNOLOGY INC.	10/13/98	11/03/98 COMPUTER CLEANING KIT	126.00	
11-19	P2	9SR00000157	PURE COUNTRY INC.	10/22/98	11/12/98 RECYCLE CARDS	762.50	
11-19	P2	9SR00000242	RECYCLED PAPER GREETING INC.	11/04/98	11/12/98 RECYCLE CARDS	723.17	
11-19	P2	9SR00000108	SALTSURY PENTON, INC.	10/16/98	11/06/98 36 CANDY DISH W/SEAL	543.60	
11-19	P2	9SR00000122	DO	10/16/98	11/02/98 10" PENTER TRAYS	1,116.00	
11-19	P2	9SR00000202	SERVICE WHOLESALE	10/19/98	11/10/98 BP REFILLS BLK 30316	42.10	
11-19	P2	9SR00000202	DO	10/19/98	11/10/98 INK CART REFILLS 98320	15.37	
11-19	P2	9SR00000132	TARGET SALES, INC.	10/19/98	11/04/98 MICRO RECORDERS	427.08	
11-19	P2	9SR00000027	THE E-GROUP	10/05/98	11/02/98 144 - CANDY JAR W/SEAL	1,097.71	
11-19	P2	9SR00000033	DO	10/05/98	10/15/98 TIME PIECES	1,029.60	
11-19	P2	9SR00000033	DO	10/05/98	10/15/98 TIME PIECES	550.44	
11-19	P2	9SR00000222	DO	11/02/98	11/05/98 PLATE STANDS	142.56	
11-19	P2	9SR00000196	US CAPITOL HISTORICAL SOCIETY	10/29/98	11/13/98 PENTER CAPITOL DOME PAPERWEIGH	768.00	

11-19 P2	9SR00000236	VACATION SPOT PUBLISHING	11/04/98	11/10/98	SQUEAKER OF THE HOUSE BOOK	1,618.50
11-30 SV	9A901000088	DO	11/01/98	11/30/98	TO RECLASS EXP CR TO REVENUE	237,050.33
11-30 S1	9B334000001	DO	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-237,050.33
11-30 P2	9SR00000148	CAPITOL MARKING PRD.	10/21/98	10/26/98	100 - 1 LINE STAMPS	200.00
11-30 P2	9SR00000150	BATTERIES, INC.	10/21/98	11/10/98	600 - "AA" BATTERIES	2,432.00
12-02 P2	9SR00000234	BETHSDA ENGRAVERS	11/03/98	11/16/98	LIBERTY SHIRT/ENVELOPES	236.16
12-02 P2	9SR00000234	BETHSDA ENGRAVERS	10/14/98	11/02/98	RED PAPERMAE MARKERS	162.72
12-02 P2	9SR00000087	BOISE CASCADE OFFICE PRODUCTS	10/14/98	11/02/98	POST-IT TAPE ORANGE	396.48
12-02 P2	9SR00000087	DO	10/30/98	11/05/98	HP TONER CART 516400H	1,030.00
12-02 P2	9SR00000218	DO	10/30/98	11/05/98	200PK JR. LEGAL PADS 5X8	198.00
12-02 P2	9SR00000237	DO	11/03/98	11/05/98	200PK JR. LEGAL PADS 5X8	162.72
12-02 P2	9SR00000237	DO	11/03/98	11/05/98	200PK JR. LEGAL PADS 5X8	198.00
12-02 P2	9SR00000245	BT GUNS OFFICE PRODUCTS	11/04/98	11/06/98	144 - POST-IT TAPE GREEN	5,846.40
12-02 P2	9SR00000158	BURNES OF BOSTON/H.B. GROUP	10/22/98	11/12/98	SCOTCH TAPE 2" CLEAR M/DISP.	93.00
12-02 P2	9SR00000194	DO	10/28/98	11/12/98	PHOTO STORAGE BOX B90899	74.40
12-02 P2	9SR00000188	CAPITOL MARKING PRD.	10/28/98	11/10/98	DATE STAMP, SMALL	369.60
12-02 P2	9SR00000207	DO	10/28/98	11/12/98	48 RUBBER STAMPS	164.00
12-02 P2	9SR00000191	CLARENCE J. VENNE INC	10/28/98	11/06/98	288 DAB-N-SEAL GLUE	225.79
12-02 P2	9SR00000146	CLAUSS CUTLERY COMPANY	10/21/98	11/16/98	SCISSORS #88	740.72
12-02 P2	9SR00000262	CORPORATE EXPRESS	11/06/98	11/12/98	HP DESK JET 51640C	413.92
12-02 P2	9SR00000262	DO	11/06/98	11/12/98	HP TONER CART 51645A	1,293.50
12-02 P2	9SR00000244	EASTMAN KODAK COMPANY GOV SALE	11/04/98	11/10/98	100 - FILM VR100 135-36	580.24
12-02 P2	9SR00000177	LANIER WORLDWIDE, INC.	10/27/98	10/29/98	LANIER DRUM 3800	6,120.00
12-02 P2	9SR00000204	DO	10/29/98	11/05/98	LANIER TONER 6500	4,953.60
12-02 P2	9SR00000228	DO	11/02/98	11/09/98	LANIER TONER 6765	3,127.50
12-02 P2	9SR00000104	LIGHTHOUSE FOR THE BLIND	10/15/98	11/09/98	50 - 1 LINE STAMP COPY	174.50
12-02 P2	9SR00000250	OFFICE DEPOT	11/04/98	11/10/98	PENDAFLEX FILE FOLDERS	1,935.00
12-02 P2	9SR00000143	PAYNE PUBLISHERS INC	10/21/98	11/10/98	ADDRESS BOOK	89.77
12-02 P2	9SR00000203	DO	10/29/98	11/10/98	ADDRESS BOOKS 88-AUDS	121.22
12-02 P2	9SR00000226	PICTURE PRODUCTS INC.	11/02/98	11/12/98	BLACK 8X10 PICTURE FRAME	573.60
12-02 P2	9SR00000038	SERVICE WHOLESALE	10/05/98	10/28/98	SAFETY SPINDLES	72.68
12-02 P2	9SR00000054	DO	10/05/98	10/28/98	MOISTENER TUBES	42.81
12-02 P2	9SR00000054	DO	10/08/98	11/13/98	120 MAILING TUBES	138.77
12-02 P2	9SR00000054	DO	10/08/98	11/13/98	72 - KNIVES ACTO	74.09
12-02 P2	9SR00000054	DO	10/08/98	11/13/98	10BX STAPLE CART #69495	81.83
12-02 P2	9SR00000054	DO	10/08/98	11/13/98	288 - SPIRAL NOTEBOOKS	225.79
12-02 P2	9SR00000282	DO	11/08/98	11/17/98	PILOT SILVER PENS	107.96
12-02 P2	9SR00000184	DO	10/16/98	11/13/98	600 - MITE-OUT #563-01	466.52
12-02 P2	9SR00000184	DO	10/16/98	11/13/98	144 - PHOTO MAILERS	90.32
12-02 P2	9SR00000184	DO	10/16/98	11/13/98	24 - PRINT OUT TRAYS	117.60
12-02 P2	9SR00000184	DO	10/16/98	11/13/98	300 VIDEO TAPES HQ-1120	432.00
12-02 P2	9SR00000205	TARGET SALES, INC.	10/29/98	11/09/98	XEROX DRY INK 68246	5,600.00
12-02 P2	9SR00000205	XEROX CORPORATION	10/29/98	11/05/98	XEROX DRY INK 68246	6,700.00
12-02 P2	9SR00000227	DO	11/02/98	11/06/98	XEROX DRY INK 68246	2,610.00
12-02 P2	9SR00000227	DO	11/02/98	11/06/98	50 - 7020 IMAGE REFILL	928.80
12-02 P2	9SR00000246	DO	11/04/98	11/09/98	XEROX FUSER 8R111	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
12-02	P2	9SR00000261 XEROX CORPORATION	11/06/98 11/12/98	XEROX LASER DRUM 13R73		2,660.00
12-03	P2	9SR00000055 AD SPECIALTIES INC.	10/09/98 11/02/98	IMBRELLA W/SEAL		693.75
12-03	P2	9SR00000136 DO	10/21/98 11/05/98	ZIPPO KNIFE W/SEAL		407.55
12-03	P2	9SR00000235 BOISE CASCADE OFFICE PRODUCTS	11/03/98 11/10/98	LEGAL OPEN TOP FOLDER		4,500.00
12-03	P2	9SR00000249 DO	11/04/98 11/10/98	TIDY DESK ORGANIZER		1,080.00
12-03	P2	9SR00000256 CHESAPEAKE PENTER	11/06/98 11/20/98	CANDY DISH W/SEAL		900.00
12-03	P2	9SR00000257 CITY LIGHTS/CRYSTAL COVE	11/06/98 11/17/98	MED. CAPITOL DOME		408.00
12-03	P2	9SR00000257 DO	11/06/98 11/17/98	MINI CAPITOL DOME		384.00
12-03	P2	9SR00000189 CORPORATE EXPRESS	10/28/98 11/13/98	DISKETTES D/S, H/D		1,260.00
12-03	P2	9SR00000284 DO	11/10/98 11/16/98	ZIP DISKS 580005		277.92
12-03	P2	9SR00000223 CRYSTAL WORLD	11/02/98 11/16/98	CRYSTAL DC SKYLINE POW		254.80
12-03	P2	9SR00000254 EASTMAN KODAK COMPANY GOV SALE	11/06/98 11/13/98	KODAK FLING 35 CAMERA		205.41
12-03	P2	9SR00000267 FOTONETAL IMAGING INC.	11/09/98 11/23/98	CONG RECORD PLAQUE		72.00
12-03	P2	9SR00000025 L B PRINCE CO, INC	10/02/98 11/17/98	200 - AMER. ENGAGEMENT CAL.		160.00
12-03	P2	9SR00000275 DO	11/10/98 11/17/98	HIST. SCENE POST-CARDS		72.00
12-03	P2	9SR00000196 MARTHA WEHS LTD.	10/29/98 11/13/98	CAPITOL WATERFORD PAPERWEIGHT		1,656.00
12-03	P2	9SR00000062 OFFICE DEPOT	10/09/98 11/05/98	72 FILE MAGAZINE		129.60
12-03	P2	9SR00000157 DO	10/23/98 11/13/98	6 - EASELS		299.64
12-03	P2	9SR00000215 DO	10/30/98 11/05/98	ROLODEX 3X5		648.00
12-03	P2	9SR00000190 PHILADELPHIA MFG. CO.	10/28/98 11/18/98	BOOK-ENDS EAGLE 2148		957.60
12-03	P2	9SR00000083 PICKARD, INC.	10/14/98 11/16/98	PICKARD CAKE PLATE		1,140.00
12-03	P2	9SR00000217 PRODUCTS FINISHING CORP.	10/30/98 11/16/98	24 - LUGGAGE CARRIER		888.00
12-03	P2	9SR00000272 RICHARD C. GUY STUDIO	11/10/98 11/17/98	XMAS CARDS		750.00
12-03	P2	9SR00000067 SERVICE WHOLESALE	10/09/98 11/19/98	480Z. YELLOW HIGHLIGHTER		163.70
12-03	P2	9SR00000067 DO	10/09/98 11/19/98	100 - PUSH PINS		207.76
12-03	P2	9SR00000154 DO	10/21/98 11/08/98	EBERHARD FABER PENS 00647		1,975.68
12-03	P2	9SR00000264 DO	11/06/98 11/20/98	CLIP-BOARD, ACRYLIC		103.48
12-03	P2	9SR00000264 DO	11/06/98 11/20/98	20 - BUSINESS CARDS, LASER		150.52
12-03	P2	9SR00000264 DO	11/06/98 11/20/98	240Z. RED PILOT PENS 32012		127.01
12-03	P2	9SR00000264 DO	11/06/98 11/20/98	360Z. BLUE PILOT PENS 32011		190.52
12-03	P2	9SR00000264 DO	11/06/98 11/20/98	360Z. PILOT PENS BLK 32010		190.52
12-03	P2	9SR00000134 THE KIRK-STIEFF COMPANY	10/20/98 11/12/98	XMAS BELL 1998		1,012.50
12-03	P2	9SR00000230 DO	11/03/98 11/17/98	POPPY FRAMES		180.00
12-03	P2	9SR00000230 DO	10/16/98 11/19/98	14 - BARTLETT'S QUOTATION		504.00
12-03	P2	9SR00000111 TROVER SHOPS OF WASHINGTON, DC	10/14/98 11/18/98	CAPITOL PUZZLE		230.40
12-03	P2	9SR00000092 US CAPITOL HISTORICAL SOCIETY	10/27/98 11/10/98	XEROX PAPER 3R721		7,900.00
12-03	P2	9SR00000180 XEROX CORPORATION	11/10/98 11/13/98	15 XEROX FUSER AGENT 8R2955		495.00
12-03	P2	9SR00000287 DO	11/13/98 11/19/98	BATTERY A-768P		24.30
12-08	P2	9SR00000303 BATTERIES, INC.	11/10/98 11/17/98	16 - AICO INDEX GR526		49.60
12-08	P2	9SR00000291 BOISE CASCADE OFFICE PRODUCTS	11/10/98 11/17/98	60 - STAMP PAD BLACK		66.00
12-08	P2	9SR00000291 DO	11/10/98 11/17/98	5040Z POST-IT PADS #654		1,945.44

12-08 P2	9SR00000291	BOISE CASCADE OFFICE PRODUCTS	11/10/98	11/17/98	2040Z GREGG STENO PADS	1,591.20
12-08 P2	9SR00000285	BT GINNS OFFICE PRODUCTS	11/10/98	11/18/98	144 POST-IT NOTE BLUE	191.52
12-08 P2	9SR00000556	CLAYTON RENEE COMPANY	10/09/98	11/25/98	288 - YOUTH T-SHIRT	2,232.00
12-08 P2	9SR00000288	EASTMAN KODAK COMPANY GOV SALE	11/10/98	11/17/98	200 - FILM VR400 135-36	946.68
12-08 P2	9SR00000299	DO	11/13/98	11/19/98	FILM FUN SAVER	226.38
12-08 P2	9SR00000182	FRC MARKETING INC	10/28/98	11/18/98	24 CONC. PLAQUES	734.40
12-08 P2	9SR00000126	MARTHA HEENS LTD	10/19/98	11/18/98	5000 - GOLD SEAL	750.00
12-08 P2	9SR00000310	RECYCLED PAPER GREETING, INC.	11/16/98	11/23/98	RECYCLE CARDS	321.85
12-08 P2	9SR00000322	SENATE GIFT STORE	11/18/98	11/24/98	105TH CONGRESS PLATE	900.00
12-08 P2	9SR00000322	DO	10/28/98	11/16/98	48 - HOUSE POCKETS	900.00
12-08 P2	9SR00000193	SERVICE WHOLESAL	10/28/98	11/16/98	3" VIEN BINDER, WHITE	143.93
12-08 P2	9SR00000193	DO	10/28/98	11/16/98	18 CALLIGRAPHY KITS	906.00
12-08 P2	9SR00000193	DO	10/28/98	11/16/98	24-SPACE-SAVER KEYBOARD	92.16
12-08 P2	9SR00000193	DO	10/28/98	11/16/98	16-ANTI-GLARE FILTERS	352.80
12-08 P2	9SR00000232	DO	11/03/98	11/12/98	300 - TAPE DISPENSER C-40	228.78
12-08 P2	9SR00000360	STEPHEN LAWRENCE COMPANY	11/19/98	11/23/98	XMAS RIBBON	1,837.50
12-08 P2	9SR00000360	DO	11/19/98	11/23/98	XMAS GLITTER CURLS	42.00
12-08 P2	9SR00000360	DO	11/19/98	11/23/98	XMAS RIBBON	21.00
12-08 P2	9SR00000360	DO	11/19/98	11/23/98	XMAS RIBBON	42.00
12-08 P2	9SR00000360	DO	11/19/98	11/23/98	XMAS CURL RIBBON	25.50
12-08 P2	9SR00000360	DO	11/19/98	11/23/98	XMAS CURL RIBBON	27.00
12-08 P2	9SR00000360	DO	11/19/98	11/23/98	XMAS TAGS	15.00
12-08 P2	9SR00000360	DO	10/21/98	11/12/98	SWEATSHIRT W/SEAL	712.80
12-08 P2	9SR00000138	THE E-GROUP	10/23/98	11/17/98	TOOTH-PICK HOLDER W/SEAL	443.36
12-08 P2	9SR00000162	DO	10/28/98	11/10/98	20 - DENIM JACKETS M/SEAL	910.80
12-08 P2	9SR00000185	DO	10/28/98	11/10/98	30 - ROYAL BLUE GOLF SHIRTS	605.88
12-08 P2	9SR00000187	DO	10/28/98	11/10/98	8 - XXL GOLF SHIRTS	181.36
12-08 P2	9SR00000199	DO	10/29/98	11/12/98	GOLF SHIRT WHITE XXL	225.22
12-08 P2	9SR00000211	DO	10/30/98	11/16/98	GOLF BALLS W/SEAL	2,129.85
12-08 P2	9SR00000258	DO	11/06/98	11/13/98	DONKEY CHARMS, GOLD	99.00
12-08 P2	9SR00000239	TRIPP DISTRIBUTORS	11/06/98	11/23/98	200 CAPITOL KEY CHAIN	350.00
12-08 P2	9SR00000274	US CAPITOL HISTORICAL SOCIETY	11/10/98	11/25/98	RESONDING DEEDS VIDEO	192.00
12-08 P2	9SR00000026	WORLD OF JOURNALS	10/02/98	11/13/98	6 GUEST BOOKS	96.00
12-08 P2	9SR00000026	DO	10/02/98	11/13/98	16 JOURNAL BOOKS	112.00
12-09 P2	9SR00000328	ACCUCON SYSTEMS	11/18/98	11/25/98	CANON FX-3 TONER CART	2,124.00
12-09 P2	9SR00000337	DO	11/18/98	11/30/98	SHARP ADDING MAC. BATTERIES	26.88
12-09 P2	9SR00000260	BATTERIES, INC.	11/06/98	11/23/98	"AAA" BATTERIES	979.20
12-09 P2	9SR00000294	BOISE CASCADE OFFICE PRODUCTS	11/12/98	11/20/98	RED LABELS FFS	135.36
12-09 P2	9SR00000294	DO	11/12/98	11/20/98	LASER NAME BADGES	849.00
12-09 P2	9SR00000313	DO	11/16/98	11/24/98	COLOR CODING LABELS	158.00
12-09 P2	9SR00000346	DO	11/19/98	11/24/98	TISSUE, FACIAL 2PLY	64.08
12-09 P2	9SR00000353	DO	11/19/98	11/24/98	2" RED BINDERS	120.00
12-09 P2	9SR00000358	DO	11/19/98	11/24/98	POST-IT TAPE PURPLE	162.72
12-09 P2	9SR00000358	DO	11/19/98	11/24/98	POST-IT TAPE RED	162.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
12-09	P2	PSR00000358	BOISE CASCADE OFFICE PRODUCTS	11/19/98 11/24/98 POST-IT TAPE YELLOW	162.72	
12-09	P2	PSR00000375	DO	11/20/98 11/24/98 INDEX TABS 59-112	231.84	
12-09	P2	PSR00000375	DO	11/20/98 11/24/98 DESK-TOP ORGANIZER	168.48	
12-09	P2	PSR00000375	DO	11/20/98 11/24/98 TELEPHONE MESSAGE PADS	1,123.20	
12-09	P2	PSR00000243	BT GYNS OFFICE PRODUCTS	10/30/98 11/30/98 REPORTERS NOTE-BOOK	345.60	
12-09	P2	PSR00000243	DO	11/04/98 11/24/98 TACKY FINGER MOISTENER	37.80	
12-09	P2	PSR00000312	CHESAPEAKE PENTER	11/16/98 12/01/98 JEWEL BOX W/SEAL	495.00	
12-09	P2	PSR00000385	DO	11/23/98 12/01/98 PAPERWEIGHT W/SEAL	450.00	
12-09	P2	PSR00000370	CORPORATE EXPRESS	11/20/98 11/27/98 HP LASER CART C5104A	347.52	
12-09	P2	PSR00000298	CRANE & COMPANY INC.	11/12/98 11/25/98 STATIONERY	27.75	
12-09	P2	PSR00000298	DO	11/12/98 11/25/98 STATIONERY	45.00	
12-09	P2	PSR00000298	DO	11/12/98 11/25/98 STATIONERY	27.00	
12-09	P2	PSR00000298	DO	11/12/98 11/25/98 STATIONERY	54.00	
12-09	P2	PSR00000298	DO	11/12/98 11/25/98 STATIONERY	25.50	
12-09	P2	PSR00000298	DO	11/12/98 11/25/98 STATIONERY	54.00	
12-09	P2	PSR00000298	DO	11/12/98 11/25/98 STATIONERY	26.10	
12-09	P2	PSR00000298	DO	11/12/98 11/25/98 STATIONERY	72.00	
12-09	P2	PSR00000298	DO	11/12/98 11/25/98 STATIONERY	68.00	
12-09	P2	PSR00000298	DO	11/12/98 11/25/98 STATIONERY	35.00	
12-09	P2	PSR00000298	DO	11/12/98 11/25/98 STATIONERY	35.00	
12-09	P2	PSR00000298	DO	11/12/98 11/25/98 STATIONERY	35.00	
12-09	P2	PSR00000201	DIAMOND CONTAINER CORP.	10/29/98 11/13/98 4000 - SELF-LOCK BOXES	3,600.00	
12-09	P2	PSR00000350	DO	11/19/98 11/25/98 CORRUGATED BOXES #19	2,759.06	
12-09	P2	PSR00000350	DO	11/19/98 11/25/98 SELF-LOCK BOX W/LID	3,600.00	
12-09	P2	PSR00000350	DO	11/18/98 11/30/98 KODAK FILM GB135-36	868.28	
12-09	P2	PSR00000350	DO	11/12/98 11/27/98 ADDRESS REFILLS	44.55	
12-09	P2	PSR00000292	EASTMAN KODAK COMPANY GOV SALE	10/21/98 10/28/98 24 - ROUND SPONGE 3"	9.60	
12-09	P2	PSR00000161	FOUNTAIN PEN SERVICE	11/24/98 11/30/98 CARDS	2.50	
12-09	P2	PSR00000402	GSA/FSS	11/24/98 11/30/98 CARDS	7.00	
12-09	P2	PSR00000402	HALLMARK MARKETING CORP.	11/24/98 11/30/98 CARDS	7.00	
12-09	P2	PSR00000402	DO	11/24/98 11/30/98 CARDS	5.25	
12-09	P2	PSR00000402	DO	11/24/98 11/30/98 CARDS	139.85	
12-09	P2	PSR00000402	DO	11/24/98 11/30/98 CARDS	22.20	
12-09	P2	PSR00000402	DO	11/24/98 11/30/98 CARDS	573.30	
12-09	P2	PSR00000402	DO	11/24/98 11/30/98 CARDS	97.50	
12-09	P2	PSR00000402	DO	11/24/98 11/30/98 CARDS	22.50	
12-09	P2	PSR00000402	DO	11/24/98 11/30/98 CARDS	20.25	
12-09	P2	PSR00000402	DO	11/24/98 11/30/98 CARDS	315.00	
12-09	P2	PSR00000402	DO	11/24/98 11/30/98 CARDS	30.00	
12-09	P2	PSR00000402	DO	11/24/98 11/30/98 CARDS	39.75	

12-09 P2	9SR00000402	HALLMARK MARKETING CORP.	11/24/98	11/30/98	CARDS	283.20
12-09 P2	9SR00000402	DO	11/24/98	11/30/98	CARDS	11.80
12-09 P2	9SR00000170	HILL ASSOC. C/O LENOX BRANDS	10/26/98	11/25/98	12 LENOX PLATES SKATERS WALTZ	450.00
12-09 P2	9SR00000208	JOHN MILLS STUDIOS	10/29/98	12/02/98	CONGRESS PEN SET W/SEAL	516.00
12-09 P2	9SR00000280	LANIER WORLDWIDE, INC	11/10/98	11/17/98	LANIER DEV. 3600	5,100.00
12-09 P2	9SR00000235	OFFICE DEPOT	11/03/98	11/17/98	YELLOW HI-LITER	1,029.20
12-09 P2	9SR00000263	DO	11/06/98	11/17/98	30BX AVERY LABELS 5366	644.40
12-09 P2	9SR00000263	DO	11/06/98	11/17/98	288 - GREY AMPAD #20-420	430.56
12-09 P2	9SR00000342	S FREDMAN & SONS INC	11/10/98	11/17/98	PENADIFLEX FRAMES LEGAL SZ/	267.84
12-09 P2	9SR00000259	DO	11/18/98	11/19/98	PENDAFLEX FRAMES LEGAL SZ/	175.50
12-09 P2	9SR00000076	SERVICE WHOLESALE	11/06/98	11/17/98	LIGUID DIAL SOAP	580.80
12-09 P2	9SR00000247	DO	10/13/98	11/04/98	% - DISKETTE HOLDER	117.60
12-09 P2	9SR00000290	DO	11/04/98	11/30/98	200BX SHEET PROTECTORS	1,091.72
12-09 P2	9SR00000290	DO	11/10/98	11/17/98	144 - SCISSORS FX-2107	250.20
12-09 P2	9SR00000341	DO	11/18/98	11/24/98	ENVELOPES 32-324-10	127.01
12-09 P2	9SR00000341	DO	11/18/98	11/24/98	14 MAGNIFIER 81-26-18	390.03
12-09 P2	9SR00000349	DO	11/18/98	11/24/98	SHEAFFER REFILLS 97555	60.24
12-09 P2	9SR00000349	DO	11/19/98	12/01/98	SHARPIE PEN #3000-1	31.76
12-09 P2	9SR00000357	DO	11/19/98	12/01/98	ENVELOPES #10	917.28
12-09 P2	9SR00000377	DO	11/20/98	12/01/98	CROSS R.B. REFILL 8523	61.16
12-09 P2	9SR00000377	DO	11/20/98	12/01/98	CROSS B.P. REFILL 8511	82.31
12-09 P2	9SR00000377	DO	11/20/98	12/01/98	CROSS SOFT-TIP REFILL 8444	34.58
12-09 P2	9SR00000377	DO	11/20/98	12/01/98	CROSS SOFT-TIP REFILL 8444	43.22
12-09 P2	9SR00000377	DO	10/21/98	11/04/98	DOCUMENT CASES W/SEAL	35.05
12-09 P2	9SR00000149	THE E-GROUP	10/22/98	11/13/98	21PPY LETTER OPENERS	2,514.60
12-09 P2	9SR00000159	DO	10/26/98	11/13/98	600 - BUTTONS W/CAPITOL	440.55
12-09 P2	9SR00000175	DO	10/26/98	11/13/98	144 - SPOONS W/SEAL	178.20
12-09 P2	9SR00000175	DO	10/26/98	11/13/98	15 - JACKETS W/SEAL NAVY	327.89
12-09 P2	9SR00000175	DO	10/26/98	11/13/98	15 - JACKETS W/SEAL NAVY	668.25
12-09 P2	9SR00000315	XEROX CORPORATION	11/16/98	11/25/98	XEROX STAPLES 108453	902.40
12-09 P2	9SR00000315	DO	11/16/98	11/25/98	XEROX COPY CART 13R9	11,600.00
12-09 P2	9SR00000317	DO	11/16/98	11/17/98	XEROX PAPER 11X17	42.00
12-09 P2	9SR00000326	DO	11/18/98	11/25/98	XEROX LABELS 3R4469	694.50
12-09 P2	9SR0000180A	DO	10/27/98	11/19/98	XEROX PAPER 3R721	7,900.00
12-14 P2	9SR00000348	ACCUCOM SYSTEMS	11/19/98	12/03/98	RECYCLE FAX CART FX-2	955.20
12-14 P2	9SR00000348	DO	11/19/98	12/03/98	RECYCLE FAX CART FX-1	702.00
12-14 P2	9SR00000125	AD SPECIALTIES INC	10/19/98	11/20/98	150 - CRYSTAL BOX W/SEAL	750.00
12-14 P2	9SR00000032	ALL STAR	10/05/98	12/01/98	T-SHIRTS	1,296.00
12-14 P2	9SR00000032	ASTON LEATHER	11/03/98	12/04/98	BACK-PACKS #505-BP	170.00
12-14 P2	9SR00000231	DO	11/03/98	12/04/98	BACK-PACKS #509-BP	198.00
12-14 P2	9SR00000231	BATTERIES, INC.	11/16/98	12/02/98	9 VOLT BATTERY	244.80
12-14 P2	9SR00000314	BETHESDA ENGRAVERS	10/21/98	12/08/98	GOLD SEAL PLACE CARDS	102.50
12-14 P2	9SR00000152	DO	10/21/98	12/08/98	LIBERTY ENVELOPES E616	402.00
12-14 P2	9SR00000152	DO	11/10/98	12/01/98	PHOTO ALBUM BLK	324.00
12-14 P2	9SR00000286	BLUE STAR LEATHER, INC	11/10/98	12/01/98	PHOTO ALBUM BLK	72.96
12-14 P2	9SR00000305	BOISE CASCADE OFFICE PRODUCTS	11/13/98	11/18/98	LABEL CODING LABELS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
12-14	P2	9SR00000305 BOISE CASCADE OFFICE PRODUCTS		11/13/98	11/18/98 288DZ PAPERMATE BLUE 861-11	472.32	
12-14	P2	9SR00000283 CANON USA, INC		11/10/98	11/18/98 60 CANON NP6050	3,780.00	
12-14	P2	9SR00000327 DO		11/18/98	12/01/98 CANON FX-4 TONER CART.	6,300.00	
12-14	P2	9SR00000327 CHICAGO FLAG CO.		11/10/98	12/02/98 5X8 NYLON FLAG	33,845.76	
12-14	P2	9SR00000356 CORPORATE EXPRESS		11/19/98	11/24/98 HP TONER CART 92295A	5,325.00	
12-14	P2	9SR00000271 CRYSTAL WORLD		11/10/98	12/01/98 WASH DC SKYLINE, CRYSTAL	392.00	
12-14	P2	9SR00000253 DIAMOND CONTAINER CORP.		11/05/98	12/08/98 3X5 NYLON CHRISTIAN FLAG	81.87	
12-14	P2	9SR00000614 DIAMOND CONTAINER CORP.		11/24/98	12/02/98 4000 BOXES 15X12X10	3,600.00	
12-14	P2	9SR00000397 FOUNTAIN PEN SERVICE		11/23/98	12/02/98 LAMINATED BLUE PORT.	316.61	
12-14	P2	9SR00000397 DO		11/23/98	12/02/98 LAMINATED GREEN PORT.	57.91	
12-14	P2	9SR00000397 DO		11/23/98	12/02/98 LAMINATED GOLD PORT.	328.18	
12-14	P2	9SR00000255 GLOBAL MINIATURES, LTD.		11/06/98	12/07/98 CAPITOL/WHITE HOUSE FRAME	358.80	
12-14	P2	9SR00000320 L.M. BRISTOL COLLECTION		11/18/98	11/24/98 200 BOOK-MARKERS	250.00	
12-14	P2	9SR00000308 LANIER WORLDWIDE, INC		11/13/98	11/18/98 LANIER TONER 5400/5600	2,830.80	
12-14	P2	9SR00000212 MASSILLON PLAQUE CO.		10/30/98	12/04/98 PAPERWEIGHT W/SEAL	197.00	
12-14	P2	9SR00000352 OFFICE DEPOT		11/19/98	11/23/98 INDEXES A-Z GR826	475.20	
12-14	P2	9SR00000183 PICKARD, INC.		10/28/98	11/30/98 24 - PICKARD BOWLS	1,380.00	
12-14	P2	9SR00000460 RICHARD C. GUY STUDIO		12/02/98	12/03/98 XMAS CARDS	225.00	
12-14	P2	9SR00000219 SERVICE WHOLESALE		10/30/98	12/03/98 SUPER GLUE DURO	79.73	
12-14	P2	9SR00000219 DO		10/30/98	12/03/98 60 - COIL PENS #65	220.50	
12-14	P2	9SR00000306 DO		11/13/98	12/07/98 MAP TACKS	57.62	
12-14	P2	9SR00000306 DO		11/13/98	12/07/98 96 THINE	191.93	
12-14	P2	9SR00000306 DO		11/13/98	12/07/98 PILOT PEN GOLD	107.97	
12-14	P2	9SR00000399 DO		11/24/98	12/03/98 CRAYONS 52-3024	45.16	
12-14	P2	9SR00000413 DO		11/24/98	12/03/98 CROSS SOFT-TIP REFILL	17.53	
12-14	P2	9SR00000413 DO		11/24/98	12/03/98 BEROL BLK MARKERS	156.64	
12-14	P2	9SR00000413 DO		11/24/98	12/03/98 BEROL BLK MARKERS	84.67	
12-14	P2	9SR00000413 DO		11/24/98	12/03/98 BEROL BLK MARKERS	337.87	
12-14	P2	9SR00000427 DO		12/01/98	12/07/98 AIR DUSTER	386.67	
12-14	P2	9SR00000371 TARGET SALES, INC.		11/20/98	12/01/98 MC-60 CASSETTE TAPES	180.60	
12-14	P2	9SR00000374 THE CONGRESSIONAL CLUB		11/20/98	11/27/98 COOK-BOOK 13TH EDITION	5,250.00	
12-14	P2	9SR00000175A THE E-GROUP		10/26/98	11/23/98 600 - BUTTONS W/CAPITOL	846.65	
12-14	P2	9SR00000236 TOTAL OFFICE/THE SUPPLY ROOM		11/03/98	11/19/98 200 - 3" BLK BINDERS	590.00	
12-14	P2	9SR00000195 WALLACE SILVERSMITHS		10/29/98	12/01/98 50 - XMAS ORNAMENT BELLS	757.50	
12-14	P2	9SR00000409 XEROX CORPORATION		11/24/98	12/02/98 XEROX STAPLES 882253	423.00	
12-14	P2	9SR00000180B DO		10/27/98	12/01/98 XEROX PAPER 38721	7,900.00	
12-18	P2	9SR00000359 BATTERIES, INC.		11/19/98	12/07/98 BATTERY "J"	52.32	
12-18	P2	9SR00000359 BOISE CASCADE OFFICE PRODUCTS		11/23/98	12/03/98 810 MAGIC TAPE	5,560.00	
12-18	P2	9SR00000412 DO		11/24/98	12/03/98 13 1/2 STAPLES	232.18	
12-18	P2	9SR00000442 DO		12/01/98	12/04/98 HP RECYCLE TONER CART 92298A	6,520.32	
12-18	P2	9SR00000184 CAHILL SALES AND MARKETING		10/28/98	12/07/98 500 - BRASS KEY CHAINS	1,400.00	

PAGE 2709

12-18 P2	9SR00000386	COLUMBIA ENTERPRISES, INC.	11/23/98	12/11/98	JEFFERSON BUST	114.00
12-18 P2	9SR00000386	DO	11/23/98	12/11/98	NASHINGTON BUST	118.75
12-18 P2	9SR00000406	DEVON PUBLISHING CO	11/24/98	12/10/98	BOOK - PROTOCOL	288.00
12-18 P2	9SR00000437	DIAMOND CONTAINER CORP.	12/01/98	12/08/98	819 BOXES	2,891.05
12-18 P2	9SR00000415	FOTOMETAL IMAGING INC.	11/24/98	12/11/98	CONG RECORD PLAQUE	237.60
12-18 P2	9SR00000036	FOUNTAIN PEN SERVICE	10/05/98	12/02/98	6 - PENS 355-2	118.80
12-18 P2	9SR00000043	DO	10/07/98	12/02/98	ALBUM REFILL #7716	124.00
12-18 P2	9SR00000379	LIGHT IMPRESSIONS	11/20/98	12/04/98	1 LINE STAMP	174.50
12-18 P2	9SR00000304	LIGHTHOUSE FOR THE BLIND	11/13/98	12/10/98	5X7 MAHOGANY FRAMES	169.20
12-18 P2	9SR00000340	OFFICE DEPOT	11/18/98	11/30/98	BUSINESS CARD TABS	224.64
12-18 P2	9SR00000389	DO	11/23/98	11/30/98	RECYCLE CARDS	162.00
12-18 P2	9SR00000394	DO	11/23/98	12/03/98	PILOT BETTER GRIP PEN	210.42
12-18 P2	9SR00000449	RECYCLED PAPER GREETING, INC.	11/24/98	12/10/98	DISKETTE CUBE	1,128.96
12-18 P2	9SR00000404	SERVICE WHOLESALE	12/03/98	12/10/98	SAFORD PENS #30003	228.97
12-18 P2	9SR00000484	DO	12/03/98	12/10/98	SAFORD MARKERS 50802	366.92
12-18 P2	9SR00000490	DO	11/16/98	11/27/98	VIDEO TAPE 3-PR	66.32
12-18 P2	9SR00000490	TARGET SALES, INC.	11/23/98	12/04/98	KEY LOCK M/SEAL	1,296.00
12-18 P2	9SR00000311	THE E-GROUP	10/19/98	12/16/98	86 BARONIAL CARDS M/CAPITOL	1,960.20
12-28 P2	9SR00000127	BETHSDA ENGRAVERS	12/01/98	12/09/98	PAPER TRIMMER	1,087.50
12-28 P2	9SR00000372	DO	12/01/98	12/11/98	FILE FOLDERS RED	725.00
12-28 P2	9SR00000421	BOISE CASCADE OFFICE PRODUCTS	12/01/98	12/11/98	FILE FOLDERS BLUE	600.00
12-28 P2	9SR00000423	DO	12/01/98	12/11/98	FOAM BOARD 30 X 40	487.20
12-28 P2	9SR00000423	DO	12/01/98	12/09/98	BINDER CLIPS MED. SZ.	487.20
12-28 P2	9SR00000425	DO	12/04/98	12/11/98	HP CART 51640A	780.00
12-28 P2	9SR00000429	DO	12/04/98	12/11/98	LETTER OPEN TOP FOLDERS	2,498.80
12-28 P2	9SR00000498	DO	12/07/98	12/11/98	STAMP PAD RED	3,364.50
12-28 P2	9SR00000501	DO	12/07/98	12/11/98	HP CART 51640H	867.96
12-28 P2	9SR00000522	DO	11/04/98	12/08/98	204 MASTBASKETS BLACK	660.00
12-28 P2	9SR00000525	BT GINS OFFICE PRODUCTS	11/18/98	12/10/98	COMPOSITION BOOKS	105.60
12-28 P2	9SR00000330	DO	12/04/98	12/10/98	FAN-FOLDED REFILL 3M	396.48
12-28 P2	9SR00000335	DO	11/13/98	11/18/98	CANON FX-2 TONER CART	479.40
12-28 P2	9SR00000500	CANON USA, INC.	11/20/98	12/10/98	HP TONER CART 3909A	552.80
12-28 P2	9SR00000307	DO	12/07/98	12/17/98	HAND SANITIZER	768.00
12-28 P2	9SR00000366	DO	11/24/98	12/10/98	2" TABBIES	670.00
12-28 P2	9SR00000480	CORPORATE EXPRESS	12/01/98	12/04/98	2-TIP BLK MARKER	5,400.00
12-28 P2	9SR00000523	HYNES SALES CO. C/O GOJO INDUS	12/02/98	12/09/98	90 RUBBLE WRAP	3,800.00
12-28 P2	9SR00000410	MARTHA WEENS LTD.	11/06/98	12/03/98	CD CASE 133-819	6,866.00
12-28 P2	9SR00000464	DO	11/10/98	12/03/98	48 - METAL TRAYS 25L	162.28
12-28 P2	9SR0000043A	DO	11/16/98	12/08/98	POCKET CALENDAR 2 YEAR	200.00
12-28 P2	9SR00000289A	DO	11/16/98	12/08/98	POCKET CALENDAR 2 YEAR	128.16
12-28 P2	9SR00000329	PAYNE PUBLISHERS INC	11/16/98	12/08/98	POCKET CALENDAR 2 YEAR	550.80
12-28 P2	9SR00000329	PAYNE PUBLISHERS INC	11/16/98	12/08/98	POCKET CALENDAR 2 YEAR	150.00
12-28 P2	9SR00000329	PAYNE PUBLISHERS INC	11/16/98	12/08/98	POCKET CALENDAR 2 YEAR	693.20
12-28 P2	9SR00000329	PAYNE PUBLISHERS INC	11/16/98	12/08/98	POCKET CALENDAR 2 YEAR	135.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
12-28	P2	PSR00000338 PHILADELPHIA MFG. CO.		11/18/98	12/15/98 EAGLE 1148 BOOK-ENDS	478.80	
12-28	P2	PSR00000351 SEE-LINE COMPANY		11/19/98	12/15/98 CALENDAR STARTER M/SEAL	432.00	
12-28	P2	PSR000000430 DO		12/01/98	12/14/98 CALENDAR HOLDER M/SEAL	360.00	
12-28	P2	PSR000000499 SERVICE WHOLESALE		12/04/98	12/16/98 SANFORD MARKERS 25076	107.25	
12-28	P2	PSR000000552 DO		12/09/98	12/16/98 INK CART BLUE \$30160	39.27	
12-28	P2	PSR000000566 DO		12/10/98	12/16/98 PLASTIC 3X5 FILE BOX	28.22	
12-28	P2	PSR000000574 DO		12/10/98	12/16/98 SANFORD RED PENS 84002	91.73	
12-29	P2	PSR000000049 ALDA S FOREVER SOAP		12/10/98	12/16/98 SANFORD ERASERS \$81502	83.96	
12-29	P2	PSR000000043 BETHSDA ENGRAVERS		12/08/98	11/23/98 250 - SOAP M/SEAL	460.00	
12-29	P2	PSR0000000451 DO		12/01/98	12/14/98 GOLD SEAL BEVELED PLACECARDS	205.00	
12-29	P2	PSR000002864 BLUE STAR LEATHER, INC		12/01/98	12/14/98 SCENIC CAPITOL NOTES	256.25	
12-29	P2	PSR000000378 BOISE CASCADE OFFICE PRODUCTS		11/20/98	12/10/98 PHOTO ALBUM BLK	486.00	
12-29	P2	PSR000000435 DO		12/01/98	12/10/98 DISKETTE - NEON	99.60	
12-29	P2	PSR000000435 DO		12/01/98	12/10/98 POST-IT TAPE BLUE	203.04	
12-29	P2	PSR000000435 DO		12/01/98	12/10/98 HP TONER CART 51640Y	162.72	
12-29	P2	PSR000000293 BT GINNS OFFICE PRODUCTS		12/01/98	12/09/98 EXPANDING FOLDERS	396.48	
12-29	P2	PSR000000441 DO		11/12/98	12/08/98 BINDER COVERS	3,525.00	
12-29	P2	PSR000000248 CAL-HIL PLASTIC INC.		12/01/98	12/04/98 2 1/4 ADDING MACHINE TAPE	237.50	
12-29	P2	PSR000000457 CAPITOL PUBLISHING		11/04/98	12/15/98 FILE FOLDER ORGANIZER	264.00	
12-29	P2	PSR000000433 CORPORATE EXPRESS		12/01/98	12/11/98 CAPITOL IN SNOW PRINT	1,200.00	
12-29	P2	PSR000000488 DO		12/01/98	12/08/98 RAINBOW DISKETTES	169.20	
12-29	P2	PSR000000473 EASTMAN KODAK COMPANY GOV SALE		12/03/98	12/08/98 3M DATA CART 6150	200.20	
12-29	P2	PSR000000279 GSA/FSS		12/03/98	12/10/98 KODAK FILM \$158-6841	203.05	
12-29	P2	PSR000000582 L B PRINCE CO, INC		11/10/98	11/17/98 JIFFY BAGS \$5	331.24	
12-29	P2	PSR000000369 LANIER WORLDWIDE, INC		12/11/98	12/17/98 POST-CARDS 4X6	72.00	
12-29	P2	PSR0000000416 LANIER WORLDWIDE, INC.		11/20/98	12/02/98 LANIER 5400 CART.	2,352.00	
12-29	P2	PSR000000197 MARTHA WEENS LTD.		11/25/98	12/01/98 TONER FOR LANIER 4900 FAX	365.75	
12-29	P2	PSR0000000276 DO		10/29/98	12/07/98 100 - MONEY CLIP M/SEAL	997.00	
12-29	P2	PSR0000000376 OFFICE DEPOT		11/10/98	12/10/98 KEY CHAIN M/SEAL	534.00	
12-29	P2	PSR0000000420 DO		11/20/98	11/25/98 FILLER PAPER \$15-482	132.75	
12-29	P2	PSR0000000221 PICKARD, INC.		12/01/98	12/02/98 BUBBLE WRAP	421.20	
12-29	P2	PSR000000380 PLANNA TECHNOLOGY INC.		11/02/98	12/10/98 PICKARD SERVICE PLATE	1,000.00	
12-29	P2	PSR000000368 RECYCLED PAPER GREETING, INC.		11/20/98	12/14/98 5-PIECE PLACE SETTING	80.00	
12-29	P2	PSR000000537 RICHARD C. GUY STUDIO		12/09/98	12/08/98 VISM CONTROL WIPES	256.24	
12-29	P2	PSR0000000461 SENATE GIFT STORE		12/02/98	12/15/98 RECYCLE CARDS	327.60	
12-29	P2	PSR000000509 DO		12/07/98	12/15/98 HST. NOTES/ENVELOPES	560.00	
12-29	P2	PSR0000000495 SENATE GIFT STORE		12/07/98	12/07/98 XMAS CARDS	570.00	
12-29	P2	PSR0000000295 SERVICE WHOLESALE		11/04/98	12/11/98 BOOK - THE CAPITOL	1,145.52	
12-29	P2	PSR0000000295 DO		11/12/98	12/14/98 SHEET PROTECTORS	343.00	
12-29	P2	PSR0000000295 DO		11/12/98	12/14/98 LAMINATING SHEETS	69.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
SUPPLIES AND MATERIALS						
10-01	P2	8SR00003769 ACE WIRE SPRING & FORH CO. INC	09/16/98	09/24/98 % - SUPER CLIPS	110.40	
10-01	P2	8SR00003632 BATTERIES, INC.	08/27/98	09/18/98 800 - AA BATTERIES	2,432.00	
10-01	P2	8SR00003759	09/14/98	09/18/98 24 - BATTERY #377	30.00	
10-01	P2	8SR00003764	09/16/98	09/22/98 30 BATTERY A76BP	24.30	
10-01	P2	8SR00001460 BLUE STAR LEATHER, INC	02/09/98	09/16/98 12 - ADDRESS BOOKS	132.00	
10-01	P2	8SR00003699 BOISE CASCADE OFFICE PRODUCTS	09/09/98	09/17/98 120 - SEALING TAPE 837010-2	97.20	
10-01	P2	8SR00003699	09/09/98	09/17/98 72 - FILE SORTER 1-31 #170	249.93	
10-01	P2	8SR00003699	09/09/98	09/17/98 72 - FILE SORTER 1-31 #170	644.80	
10-01	P2	8SR00003713	09/10/98	09/17/98 72 - FILE SORTER 1-31 #170	218.00	
10-01	P2	8SR00003450 CORPORATE EXPRESS	08/31/98	09/21/98 24 - SERIAL MOUSE	1,006.63	
10-01	P2	8SR00002741 FOUNTAIN PEN SERVICE	05/27/98	09/22/98 1500 - E717 REFILLS	477.36	
10-01	P2	8SR00002741	05/27/98	09/22/98 500 - E919 REFILLS	1,291.95	
10-01	P2	8SR00003495 MARTHA WEEMS LTD.	08/07/98	09/15/98 200 - HAZEL PORT. BURG.	1,024.65	
10-01	P2	8SR00003766 SERVICE WHOLESALE	09/16/98	09/24/98 432 - BLK HARKERS 3633	2,226.00	
10-01	P2	8SR00003011 U.S. GOVERNMENT PRINTING OFFIC	06/26/98	09/17/98 1700 RM RECYCLED COPY PAPER	156.64	
10-01	P2	8SR0003623A XEROX CORPORATION	08/26/98	09/17/98 1600CK XEROX PAPER 3R721	4,352.00	
10-02	P2	8SR00003719 BOISE CASCADE OFFICE PRODUCTS	09/11/98	09/18/98 144 POST-IT TAPE PURPLE	10,400.00	
10-02	P2	8SR00003719	09/11/98	09/18/98 40 LASER PRINTER LABELS 5660	162.72	
10-02	P2	8SR00003762	09/16/98	09/18/98 40 - 3X5 INDEX GUIDES A-Z	1,132.80	
10-02	P2	8SR00003762	09/16/98	09/18/98 144 GREEN POST-IT TAPE	54.00	
10-02	P2	8SR00003768	09/16/98	09/23/98 100PK 3X5 WHITE INDEX CARDS	162.72	
10-02	P2	8SR00003768	09/16/98	09/23/98 100PK 3X5 GREEN INDEX CARDS	174.00	
10-02	P2	8SR00003452 CHES. & HUD C/O PRENTICE HALL	08/31/98	09/14/98 20 - BOOKS ENCYCLOPEDIA OF LET	66.00	
10-02	P2	8SR0002350A CHICAGO FLAG CO.	04/27/98	09/24/98 3000 - 3X5 COTTON FLAG	454.35	
10-02	P2	8SR00002765	05/29/98	09/22/98 100 - BOOKS 70-955	15,246.00	
10-02	P2	8SR00002765	05/29/98	09/22/98 300 - BOOKS 70-100	2,222.56	
10-02	P2	8SR00002765	05/29/98	09/22/98 324 - BOOKS 70-120	1,499.85	
10-02	P2	8SR00002765	05/29/98	09/22/98 120 - BOOKS 70-822	1,659.08	
10-02	P2	8SR00002765	05/29/98	09/22/98 280 - BOOKS 70-800	1,752.30	
10-05	P2	8SR0003451A XEROX CORPORATION	08/03/98	08/28/98 1600CS XEROX PAPER 3R721	1,680.66	
10-07	P2	8SR00003755 ACCUCOM SYSTEMS	09/15/98	09/28/98 20 - PANAFAX TONER	10,400.00	
10-07	P2	8SR00003504 BT GINNS OFFICE PRODUCTS	08/10/98	09/10/98 3000 - FLAG PENCILS	2,280.00	
10-07	P2	8SR00003745 CHESAPEAKE PENTER	09/15/98	09/24/98 24 - PAPERHEIGHT M/SEAL	540.00	
10-07	P2	8SR0003520B CHICAGO FLAG CO.	08/10/98	09/23/98 9216 - 3X5 NYLON FLAG	270.00	
10-07	P2	8SR0003529A	08/11/98	09/28/98 2304 - 4X6 NYLON FLAG	23,984.64	
10-07	P2	8SR00003572 CITY LIGHTS/CRYSTAL COVE	08/11/98	09/28/98 16 - MINI CAPITAL DOME	17,129.66	
10-07	P2	8SR00003752	09/14/98	09/28/98 6 - CAPITAL DOME	364.00	
10-07	P2	8SR00003520A CLAYTON RENEE COMPANY	07/07/98	09/25/98 60 - PATR. SHIRTS	408.00	
10-07	P2	8SR00003372	07/24/98	09/25/98 500 - GIFT BAGS M/EAGLE	1,320.00	
					650.00	

10-07 P1	PSR00000001	CO STAFF DIRECTORIES, INC.	09/15/98	STAFF DIRECTORY 1998	1,580.10
10-07 P2	BSR00003695	CONGRESSIONAL MAILING AND	09/16/98	40PK CITIZENSHIP CERT.	475.20
10-07 P2	BSR00003737	CORPORATE EXPRESS	09/14/98	09/23/98 200 - HP TONER CART	13,320.00
10-07 P2	BSR00003761	DO	09/16/98	09/22/98 30 - 3M TAPES 6525	518.10
10-07 P2	BSR00003731	CRANE & COMPANY INC.	09/11/98	09/28/98 6 CRANE STATIONERY	26.29
10-07 P2	BSR00003731	DO	09/11/98	09/28/98 6 - STATIONERY	22.50
10-07 P2	BSR00003731	DO	09/11/98	09/28/98 12 - CRANE STATIONERY	45.00
10-07 P2	BSR00003731	DO	09/11/98	09/28/98 6 - CRANE STATIONERY	27.00
10-07 P2	BSR00003731	DO	09/11/98	09/28/98 12 - CRANE STATIONERY	54.00
10-07 P2	BSR00003731	DO	09/11/98	09/28/98 12 CRANE STATIONERY	51.00
10-07 P2	BSR00003731	DO	09/11/98	09/28/98 6 - CRANE STATIONERY	54.00
10-07 P2	BSR00003731	DO	09/11/98	09/28/98 18 - CRANE STATIONERY	26.10
10-07 P2	BSR00003731	DO	09/11/98	09/28/98 18 CRANE STATIONERY	72.00
10-07 P2	BSR00003731	DO	09/11/98	09/28/98 6 - CRANE STATIONERY	72.00
10-07 P2	BSR00003731	DO	09/11/98	09/28/98 10 - CRANE STATIONERY	33.00
10-07 P2	BSR00003731	DO	09/11/98	09/28/98 6 CRANE STATIONERY	35.00
10-07 P2	BSR00003731	DO	09/11/98	09/03/98 250PK GOLF-BALL MARKERS	33.00
10-07 P2	BSR00003587	HARPER & COMPANY	07/27/98	09/24/98 8 - 5-PIECE PLACESTTINGS	668.98
10-07 P2	BSR00003097	HILL COMPANY C/O HILL ASSOC.	06/25/98	09/17/98 28 - LANIER DEVELOPER 3800	958.00
10-07 P2	BSR00003669	LANIER WORLDWIDE, INC	09/02/98	09/17/98 28 - LANIER TONER 3800	4,958.80
10-07 P2	BSR00003782	DO	09/17/98	09/22/98 144 LANIER TONER 3800	4,953.60
10-07 P2	BSR00003692	LIGHT IMPRESSIONS	09/09/98	09/18/98 12 - ALBUM REFILLS #7712	74.40
10-07 P2	BSR00003692	DO	09/09/98	09/18/98 18 - ALBUM REFILLS #7719	111.60
10-07 P2	BSR00003048	MARTHA WEEMS LTD.	06/22/98	09/16/98 288 CONG TIES	5,705.70
10-07 P2	BSR00003508A	DO	08/10/98	09/16/98 288 - CAPS W/SEAL	2,088.00
10-07 P2	BSR00003748	RECYCLED PAPER GREETING, INC.	09/15/98	09/28/98 784 - RECYCLE CARDS	784.40
10-07 P2	BSR00003707	RIS PAPER COMPANY	09/10/98	09/23/98 108X BLUE ENVELOPES	588.00
10-07 P2	BSR00003349A	DO	07/22/98	09/18/98 8000 - RMS RECYCLE COPY PAPER	10,160.00
10-07 P2	BSR00003058	SENATE GIFT STORE	09/22/98	08/28/98 288 - PAD HOLDER W/SEAL	288.00
10-07 P2	BSR00003818	US CAPITOL HISTORICAL SOCIETY	09/22/98	09/28/98 24 - 105TH CONG. PLATE	720.00
10-07 P2	BSR00003790	VACATION SPOT PUBLISHING	09/18/98	09/24/98 144 - COLORING BOOK	339.84
10-07 P2	BSR00003774	WINDSOR CRYSTAL	09/17/98	09/22/98 100 COURTHOUSE HOUSE BOOK	975.00
10-09 P2	BSR00003345	DO	07/22/98	08/11/98 144 - COFFEE MUG W/SEAL	842.40
10-09 P2	BSR00003742	BOISE CASCADE OFFICE PRODUCTS	09/14/98	09/22/98 8000Z LG BINDER CLIPS	2,138.28
10-09 P2	BSR00003742	DO	09/15/98	09/22/98 4000BX SMALL BINDER CLIPS	2,040.00
10-09 P2	BSR00003757	DO	09/15/98	09/22/98 7500 LETTER OPEN TOP FOLDERS	3,525.00
10-09 P2	BSR00003798	DO	09/18/98	09/22/98 500 - 2" WHITE V-BINDER	1,325.52
10-09 P2	BSR00003798	DO	09/18/98	09/22/98 400 1" BLK V-BINDER	883.08
10-09 P2	BSR00003798	DO	09/18/98	09/22/98 600 - 1" WHITE V-BINDER	663.00
10-09 P2	BSR00003798	DO	09/18/98	09/22/98 200 - 3" WHITE V-BINDER	891.28
10-09 P2	BSR00003798	DO	09/18/98	09/22/98 200 - 3" BLK V-BINDER	930.00
10-09 P2	BSR00003798	DO	09/18/98	09/22/98 300 - 2" BLK V-BINDER	997.92
10-09 P2	BSR00003798	DO	09/18/98	09/22/98 500 - 1/2" WHITE V-BINDER	543.00
10-09 P2	BSR00003802	DO	09/21/98	09/25/98 20 TRANSPARENCY 2500	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
10-09	P2	8SR00003811	BOISE CASCADE OFFICE PRODUCTS	09/22/98	09/25/98 30BX RED FILE FOLDERS	365.40	
10-09	P2	8SR00003520C	CHICAGO FLAG CO.	08/10/98	10/01/99 9216 - 3X5 NYLON FLAGS	7,994.88	
10-09	P2	8SR00003750	CORPORATE EXPRESS	09/25/98	3 CS SHARP TONER 360MT	1,729.20	
10-09	P2	8SR00003813	DRUM AND SPEAR	09/22/98	10/01/98 40 - ALMANAC OF AMER. POLITICS	1,588.40	
10-09	P2	8SR00003612	HAZEL CORP./ATAPCO OFFICE PROD	08/24/98	09/28/98 36 - HAZEL BINDERS W/SEAL	413.42	
10-09	P2	8SR00003620	LIGHT IMPRESSIONS	08/26/98	09/09/98 20 - ALBUM REFILLS 4 X 6	124.00	
10-09	P2	8SR00003723	OFFICE DEPOT	09/11/98	09/16/98 36 FRAMES 8 1/2 X 11 OAK	219.60	
10-09	P2	8SR00003752	DO	09/15/98	09/18/98 30 - CLASSIFICATION FOLDERS	366.00	
10-09	P2	8SR00003759	DO	09/21/98	09/21/98 280PK VIDEO TAPES T120	64.80	
10-09	P2	8SR00003621	PHILADELPHIA HFG. CO.	08/26/98	09/24/98 24 - BOOK-ENDS 47-B	1,750.00	
10-09	P2	8SR00003795	PICTURE PRODUCTS INC.	09/16/98	09/24/98 12 - FRAMES PPT-115-80	770.40	
10-09	P2	8SR00003697	S & D LEATHER GOODS C/O DE BON	05/06/98	09/23/98 8 - WINE PAD HOLDER #2199	162.60	
10-09	P2	8SR00002469	SUN GRAPHIX	09/16/98	09/24/98 50 - DESK PLANNER	510.84	
10-09	P2	8SR00003767	TARGET SALES, INC.	06/25/98	07/07/98 1280 RECYCLE BOND GPO	432.00	
10-09	P2	8SR00003088	U.S. GOVERNMENT PRINTING OFFIC	08/13/98	09/25/98 150 - CONG TIES	5,120.00	
10-15	P2	8SR00003550	AD SOLUTIONS INC.	08/20/98	09/22/98 288 - COASTERS M/SEAL	2,394.10	
10-15	P2	8SR00003601	AD SPECIALTIES INC.	09/29/98	10/01/98 1156 - POSTCARDS	457.92	
10-15	P2	8SR00003869	CLASSIC COLLECTIONS DIST.	09/14/98	09/29/98 8 - CRYSTAL CAPITOL	1,133.50	
10-15	P2	8SR00003735	CRYSTAL WORLD	09/22/98	10/02/98 20 - COMB/BRUSH SET, BOYS	355.00	
10-15	P2	8SR00003816	EMPIRE SILVER CO.	09/11/98	09/30/98 150 - CAPITOL PAPERWEIGHT	600.00	
10-15	P2	8SR00003730	FOTOMETAL IMAGING INC.	08/11/98	09/14/98 300 - MUGS M/SEAL	1,275.00	
10-15	P2	8SR00003523	FRC MARKETING INC.	08/27/98	09/23/98 250 - 6" SEALS	325.00	
10-15	P2	8SR00003627	MARTHA WEENS LTD.	09/28/98	10/01/98 36 - BOOKS THE CAPITOL	1,145.52	
10-15	P2	8SR00003650	SENATE GIFT STORE	05/06/98	06/03/98 12 - SWEATSHIRT M/CAPITOL	386.10	
10-15	P2	8SR00002458	THE E-GROUP	05/14/98	06/22/98 24 - SWEATSHIRT M/CAPITOL	707.85	
10-15	P2	8SR00002578	DO	08/24/98	09/22/98 200 COFFEE MUG WHITE	1,564.20	
10-15	P2	8SR00003408	DO	08/04/98	09/21/98 200 - COLOR FILLED LETTER OPEN	1,118.70	
10-15	P2	8SR00003455A	DO	08/07/98	09/16/98 24 - SWEAT-SHIRT W/CAPITOL	772.20	
10-15	P2	8SR00003468A	DO	08/07/98	09/16/98 30 - ROYAL BLUE GOLF SHIRTS	605.88	
10-15	P2	8SR00003468A	DO	08/10/98	09/17/98 200 - LETTER OPENERS M/SEAL	990.00	
10-15	P2	8SR00003499A	DO	08/26/98	09/17/98 50 - DOF GLASSES W/SEAL	682.11	
10-15	P2	8SR00003617A	DO	09/29/98	10/02/98 2880Z - PAPERMATE BLUE PENS	3,229.20	
10-16	P2	8SR00003868	ACCUCOM SYSTEMS	09/09/98	10/01/98 576 - "AAA" BATTERY	979.20	
10-16	P2	8SR00003693	BATTERIES, INC.	08/17/98	08/20/98 12 - CAR ADAPTER STAR TEC.	419.88	
10-16	P2	8SR00003566	BELL ATLANTIC MOBILE	08/22/98	09/24/98 240 - STAPLE REMOVER	408.00	
10-16	P2	8SR00003824	BOISE CASCADE OFFICE PRODUCTS	09/01/98	09/23/98 40 - LEGAL SZ. TRAYS	417.00	
10-16	P2	8SR00003634	BT GINNS OFFICE PRODUCTS	09/02/98	09/28/98 200Z - COMPUTER BINDERS 54078	128.00	
10-16	P2	8SR00003659	DO	09/02/98	09/28/98 200Z - STENO PADS WIDE LINE	1,591.20	
10-16	P2	8SR00003671	DO	09/03/98	09/10/98 10 BX CANON STAPLES E-1	360.00	
10-16	P2	8SR00003682	CANON USA, INC.				

10-16 P2	8SR00003682	CANON USA, INC	09/03/98	09/10/98	10 BX CANON STAPLES A-1	360.00
10-16 P2	8SR00003797	DO	09/18/98	09/29/98	150 - CANON FX-2 CART.	8,100.00
10-16 P2	8SR00003630	CO STAFF DIRECTORIES, INC.	08/27/98	09/29/98	5 - FEDERAL STAFF DIRECTORY	222.50
10-16 P2	8SR00003839	CORPORATE EXPRESS	09/24/98	09/30/98	100 - HHP TONER CART C3909A	13,732.00
10-16 P2	8SR00003740	EASTMAN KODAK COMPANY GOV SALE	09/24/98	09/29/98	200 FILM CH-135-36	946.68
10-16 P2	8SR00003804	FRANK PARSONS	09/21/98	09/30/98	125 - BLOTTERS CHOCOLATE	140.00
10-16 P2	8SR00003588	INT. INC. C/O WHITE TRACK PROD.	08/12/98	10/02/98	12 - ORGANIZER #P9008	402.00
10-16 P2	8SR00003651	LANIER WORLDWIDE, INC.	08/31/98	09/08/98	70 - LANIER TONER 3800	2,408.00
10-16 P2	8SR00003828	LANIER WORLDWIDE, INC.	09/23/98	09/29/98	2CS LANIER TONER 6242	717.00
10-16 P2	8SR00003765	MOTOROLA INCORPORATED	09/16/98	09/25/98	72 - MOTOROLA AA BATTERY	252.00
10-16 P2	8SR00003679	OFFICE DEPOT	09/03/98	09/22/98	400 - 1/2" WHITE V-BINDER	804.00
10-16 P2	8SR00003679	DO	09/03/98	09/22/98	144 - 3" WHITE V-BINDER	468.00
10-16 P2	8SR00003725	DO	09/11/98	09/21/98	500 - 2" WHITE V-BINDER	1,330.00
10-16 P2	8SR00003725	DO	09/11/98	09/21/98	300 - 2" BLK V-BINDER	798.00
10-16 P2	8SR00003725	DO	09/11/98	09/21/98	200 - 3" BLK V-BINDER	650.00
10-16 P2	8SR00003784	DO	09/17/98	09/21/98	144 - TWO-TIP BLK MARKERS	128.16
10-16 P2	8SR00003831	DO	09/23/98	09/23/98	800 BX STANDARD STAPLES	352.00
10-16 P2	8SR00003645	PHILADELPHIA MFG. CO.	09/21/98	09/29/98	288 - AICO INDEXES GR826	446.40
10-16 P2	8SR00003858	SEE-LINE COMPANY	08/28/98	09/29/98	6 - LINCOLN BUST BOOK-ENDS	360.00
10-16 P2	8SR00003058A	SERVICE WHOLESAL	06/23/98	08/28/98	288 - PAD HOLDER W/SEAL	288.00
10-16 P2	8SR00003646	DO	08/28/98	10/05/98	24 - 8-COLOR DRY ERASE MARKERS	299.88
10-16 P2	8SR00003646	DO	08/28/98	10/05/98	24 - 8-COLOR DRY ERASE MARKERS	148.18
10-16 P2	8SR00003806	DO	09/21/98	09/29/98	48 BUFF WITE OUT #566-01	46.57
10-16 P2	8SR00003806	DO	09/21/98	09/29/98	24 - CROSS REFILLS #8512	34.58
10-16 P2	8SR00003809	DO	09/22/98	09/29/98	144 - PENTEL 5MM PENCILS	98.79
10-16 P2	8SR00003829	DO	09/23/98	10/05/98	600 BLUE SPIRAL NOTEBOOKS	293.53
10-16 P2	8SR00003846	DO	09/25/98	10/05/98	144 MINI TELEPHONE REST	448.76
10-16 P2	8SR00003846	DO	09/25/98	10/05/98	200 - BLUE BORDER BADGES	294.00
10-16 P2	8SR00003846	DO	09/25/98	10/05/98	60 - COPY HOLDER	164.64
10-16 P2	8SR00003846	DO	09/25/98	10/05/98	72 - PILOT GOLD PENS	107.96
10-16 P2	8SR00003848	DO	06/21/98	09/21/98	504 - BURBLE NMAP 10X12	731.00
10-16 P2	8SR00003656A	DO	09/18/98	09/29/98	4 LAP-TOP CASES BLK	460.00
10-16 P2	8SR00003794	SOFTTECH CASE INC.	08/26/98	09/29/98	500 - REPORT COVERS	100.00
10-16 P2	8SR00003618	TRANS. OFFICE PROD./C/O LEN CA	09/09/98	09/28/98	36 - 8X12 COTTON U.S. FLAGS	2,980.80
10-16 P2	8SR00003688	VALLEY FORGE FLAG COMP., INC.	09/16/98	09/23/98	60 - XEROX FAX CART 7042	2,700.00
10-16 P2	8SR00003770	XEROX CORPORATION	09/16/98	09/23/98	108X XEROX STAPLES 5355	752.00
10-16 P2	8SR00003791	DO	09/16/98	09/23/98	6 - PRINT CART 13R36	1,452.00
10-16 P2	8SR00003791	DO	09/16/98	09/23/98	12 - XEROX COPY CART 6R321	1,500.00
10-16 P2	8SR00003800	DO	09/28/98	10/02/98	30 XEROX IMAGE CART 8R2254	2,640.00
10-16 P2	8SR00003857	DO	09/28/98	10/02/98	10 - XEROX FUSER 8R893	206.20
10-16 P2	8SR00003857	DO	07/09/98	08/12/98	1600 CS XEROX PAPER 3R721	10,400.00
10-16 P2	8SR00003246B	DO	09/24/98	09/30/98	100 - LASER PRINTER LABELS	2,243.00
10-23 P2	8SR00003635	BOISE CASCADE OFFICE PRODUCTS	09/25/98	09/30/98	2880Z. PAPER-MATE PENS 86311	472.32
10-23 P2	8SR00003843	DO	09/28/98	10/01/98	2880Z. PAPER-MATE BLU PENS	472.32
10-23 P2	8SR00003856	DO	09/25/98	10/01/98	100 - FX-4 FAX CART	6,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-							
FISCAL YEAR 1998 STATIONERY -CON-							
10-23	P2	8SR00002190A CHICAGO FLAG CO.		06/14/98	10/06/98 1728 - 5 X 8 COTTON FLAGS	10,281.60	
10-23	P2	8SR00003867 CORPORATE EXPRESS		09/29/98	10/02/98 30 LASER JET BLK CART	179.10	
10-23	P2	8SR00003867 DO		09/29/98	10/02/98 16 LASER JET CYAN CART	463.36	
10-23	P2	8SR00003867 DO		09/29/98	10/02/98 12 LASER JET YELLOW CART	347.52	
10-23	P2	8SR00003867 DO		09/29/98	10/02/98 48 HP TONER CART C4127X	5,029.92	
10-23	P2	8SR00003867 DO		09/29/98	10/02/98 120 HP III SI TONER CART	9,494.40	
10-23	P2	8SR00003867 DO		09/29/98	10/02/98 36PK BUSINESS CARD HOLDER	223.20	
10-23	P2	8SR00003856 LIGHT IMPRESSIONS		09/28/98	10/05/98 36PK BUSINESS CARD HOLDER	1,727.25	
10-28	P2	8SR00003371 A.T. CROSS COMPANY		07/24/98	10/08/98 50 - CROSS PEN M/SEAL	244.80	
10-28	P2	8SR00003896 BATTERIES, INC.		10/01/98	10/15/98 96 - 9VOLT BATTERY	1,050.00	
10-28	P2	8SR00003605 BETHESDA ENGRAVERS		09/17/98	10/08/98 100BX S910 LIBERTY SHEETS	565.92	
10-28	P2	8SR00003584 BOISE CASCADE OFFICE PRODUCTS		08/19/98	10/01/98 144 - STAPLER	34.56	
10-28	P2	8SR00003753 DO		09/15/98	09/24/98 30 - LASER NAME BADGES #5895	849.00	
10-28	P2	8SR00003787 DO		09/17/98	10/01/98 72 - LASER NAME BADGES #5895	2,490.40	
10-28	P2	8SR00003787 DO		09/17/98	10/01/98 72 - RECYCLE TONER CART. 92298	3,053.25	
10-28	P2	8SR00003837 DO		09/24/98	09/30/98 80 - A-Z EXPANDING FILE	507.20	
10-28	P2	8SR00003837 DO		09/24/98	09/30/98 72 - CLIPBOARDS	76.32	
10-28	P2	8SR00003870 DO		09/29/98	10/08/98 144 - HP TONER CART RECYCLE	78.00	
10-28	P2	8SR00003881 DO		09/30/98	10/05/98 100PK CHERRY 3X5 INDEX CARDS	132.00	
10-28	P2	8SR00003881 DO		09/30/98	10/05/98 100 BLUE MOUSE PADS	145.44	
10-28	P2	8SR00003881 DO		09/30/98	10/05/98 144 - BOOK-ENDS	430.00	
10-28	P2	8SR00003889 DO		10/01/98	10/07/98 200 - 1/2" BLK BINDERS	198.00	
10-28	P2	8SR00003889 DO		10/01/98	10/07/98 2000Z BLUE BTC PENS	838.08	
10-28	P2	8SR00003689 BT GINKS OFFICE PRODUCTS		09/09/98	09/21/98 250 - SKILLCRAFT PENS BLK	237.50	
10-28	P2	8SR00003754 DO		09/15/98	09/30/98 144 COMPOSITION BOOKS	352.80	
10-28	P2	8SR00003844 CANON USA, INC.		09/25/98	10/06/98 36 - BINDER COVERS BK-129	33.00	
10-28	P2	8SR00003853 CHESAPEAKE PENTER		09/24/98	10/06/98 36 - JEMEL BOX M/SEAL	495.00	
10-28	P2	8SR00003872 DO		09/30/98	10/16/98 60 - CANDY DISH M/SEAL	900.00	
10-28	P2	8SR00003872 DO		08/11/98	10/06/98 36 - PAPERHEIGHT M/SEAL	405.00	
10-28	P2	8SR000035298 CHICAGO FLAG CO.		08/12/98	10/13/98 3000 - 3X5 COTTON FLAGS	24,750.00	
10-28	P2	8SR00003542A DO		10/01/98	10/07/98 2304 - 5X8 NYLON FLAG	29,615.04	
10-28	P2	8SR00003892 CLARENCE J. VENNE INC.		09/25/98	10/19/98 144 - DAB-N-STIC GLUE	225.79	
10-28	P2	8SR00003892 CLAYTON RENEE COMPANY		09/22/98	10/09/98 30 - T-SHIRT M/SEAL	1,728.00	
10-28	P2	8SR00003815 COLUMBIA ENTERPRISES, INC.		09/17/98	10/05/98 72 - HP 5SI RECYCLE TONER	5,922.00	
10-28	P2	8SR00003786 CORPORATE EXPRESS		09/17/98	10/05/98 36 - HP TONER CART C4127X	3,772.44	
10-28	P2	8SR00003874 DO		09/30/98	10/07/98 50 - HP TONER CART 51645A	1,293.50	
10-28	P2	8SR00003876 DAVID L. ANDRUKITIS, INC.		09/24/98	10/07/98 16 - BABY RATTLE	1,758.00	
10-28	P2	8SR00003834 EMPIRE SILVER CO.		10/01/98	10/15/98 CONG RECORD PLAQUE	72.00	
10-28	P2	8SR00003886 FOTOMETAL IMAGING INC.					

10-28 P2	8SR00003122	FOUNTAIN PEN SERVICE	06/26/98	10/09/98	6 - SHEAFFER RB 355-1	178.20
10-28 P2	8SR00003356	DO	07/22/98	10/09/98	8 - GOLD SHEAFFER BP #368-2	178.20
10-28 P2	8SR00003356	DO	07/22/98	10/09/98	6 - BLUE SHEAFFER BP #356-2	118.80
10-28 P2	8SR00003591	DO	07/27/98	10/09/98	6 - SHEAFFER FP 356-0	222.75
10-28 P2	8SR00003498	DO	08/10/98	10/08/98	600 - SHEAFFER B.P	1,069.20
10-28 P2	8SR00003635	DO	08/27/98	10/09/98	36 - SHEAFFER PENS #14900	78.41
10-28 P2	8SR00003635	DO	09/09/98	10/09/98	24 - SHEAFFER BP 70000	32.55
10-28 P2	8SR00003698	DO	09/09/98	10/09/98	10 - COPPER SHEAFFER BP #366-2	173.25
10-28 P2	8SR00003698	DO	09/09/98	09/21/98	125 - D.BLUE BLOTTERS	140.00
10-28 P2	8SR00003703	FRANK PARSONS	09/09/98	09/21/98	125 - FIBER BLOTTERS	140.00
10-28 P2	8SR00003703	DO	09/09/98	10/06/98	400 - POSTAL WRAPPING PAPER	1,380.00
10-28 P2	8SR00003690	GEORGE ALLEN OFFICE SUPPLY	09/10/98	09/24/98	20 PG SF2801	147.00
10-28 P2	8SR00003708	CSA/FSS	09/10/98	09/24/98	20PG SF2818	68.20
10-28 P2	8SR00003708	DO	09/10/98	09/24/98	5HD SF2821	36.30
10-28 P2	8SR00003721	DO	09/11/98	09/30/98	300BX. HANGING FOLDERS LEGAL	1,896.00
10-28 P2	8SR00003747	HILL ASSOC. C/O LENOX BRANDS	09/15/98	09/28/98	12- PLATES AROUND THE WORLD	450.00
10-28 P2	8SR00003776	DO	09/15/98	09/28/98	12- PLATES SKATERS WALTZ	180.00
10-28 P2	8SR00003776	DO	06/25/98	10/08/98	8 - 5-PIECE PLACESSETTINGS	958.00
10-28 P2	8SR00003096	HILL COMPANY C/O HILL ASSOC.	06/25/98	10/08/98	8 - 5-PIECE PLACESSETTINGS	16.40
10-28 P2	8SR00003096	DO	06/25/98	10/07/98	8 - 5-PIECE PLACESSETTINGS	958.00
10-28 P2	8SR00003098	DO	06/25/98	10/07/98	8 - 5-PIECE PLACESSETTINGS	19.36
10-28 P2	8SR00003098	DO	06/25/98	10/07/98	8 - 5-PIECE PLACESSETTINGS	958.00
10-28 P2	8SR00003099	DO	06/25/98	10/07/98	8 - 5-PIECE PLACESSETTINGS	15.89
10-28 P2	8SR00003667	INTALIGO INC.	09/02/98	10/06/98	48 - HOME TOWN BELL	386.88
10-28 P2	8SR00003702	INTELLIGENT SOLUTIONS	09/09/98	10/13/98	1 - LAPTOP BATTERY PACK	124.00
10-28 P2	8SR00003702	DO	09/09/98	10/13/98	1 - LAPTOP CABLE	24.00
10-28 P2	8SR00003712	HAG SYSTEMS INC.	09/10/98	10/16/98	12 - HEAVY DUTY STAPLERS	376.44
10-28 P2	8SR00003783	MARTHA WEENS LTD.	09/17/98	10/02/98	160BX 1" TABBIES	200.00
10-28 P2	8SR00003645	OFFICE DEPOT	09/25/98	10/01/98	30 - STAMP PAD INK BLK	35.40
10-28 P2	8SR00003666	DO	09/29/98	10/02/98	48 - BULLETIN BOARD	513.60
10-28 P2	8SR00003590A	DO	08/19/98	10/06/98	24 - HORT. TRAYS LEGAL SZ	112.00
10-28 P2	8SR00003605A	DO	08/21/98	10/08/98	1008 - GLUE STICK	352.80
10-28 P2	8SR00003831A	DO	09/23/98	10/05/98	60 - CLASSIFICATION FOLDERS	129.60
10-28 P2	8SR00003836	PLANNA TECHNOLOGY INC.	09/24/98	10/07/98	72 - CLEAN WIPE #10-010	193.68
10-28 P2	8SR00003684	PURE COUNTRY INC.	10/01/98	10/07/98	24 - AFGHAN W/FLAG	366.00
10-28 P2	8SR00001852	ROYAL STATIONERY	03/13/98	10/07/98	66 - BX XMAS CARDS	169.62
10-28 P2	8SR00001852	DO	03/13/98	10/07/98	54 - BX XMAS CARDS	172.26
10-28 P2	8SR00001852	DO	03/13/98	10/07/98	18 BX XMAS CARDS	63.00
10-28 P2	8SR00001852	DO	03/13/98	10/07/98	24 - BX XMAS CARDS	94.56
10-28 P2	8SR00001852	DO	03/13/98	10/07/98	36 BX XMAS CARDS	150.84
10-28 P2	8SR00001852	DO	03/13/98	10/07/98	12 - BX XMAS CARDS	53.28
10-28 P2	8SR00001852	DO	03/13/98	10/07/98	12 - BX XMAS CARDS	56.28
10-28 P2	8SR00003691	S FREEDMAN & SONS INC.	09/09/98	09/30/98	24CS. LIQUID DIAL SOAP	580.80
10-28 P2	8SR00003744	SALISBURY PEMTER, INC.	09/15/98	10/02/98	30 - PEMTER TRAYS	1,116.00

PAGE 2718

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
10-28	P2	8SR00003820	SALTSBURY PENTER, INC.	09/22/98	10/13/98 24 - MARBLE WINE COASTERS	614.40	
10-28	P2	8SR00003832	DO	09/24/99	10/14/99 24 - APPLE M/SEAL	542.40	
10-28	P2	8SR00003792	SERVICE WHOLESALE	09/18/98	10/19/98 1440Z. PENTEL RED R.B.	711.25	
10-28	P2	8SR00003792	DO	09/18/98	10/19/98 30 - FILE BOX 3X5 PLASTIC	23.52	
10-28	P2	8SR00003822	DO	09/22/98	10/20/98 48 - CORRECTION TAPE	49.87	
10-28	P2	8SR00003822	DO	09/22/98	10/20/98 48 STAPLER/REMOVER	336.34	
10-28	P2	8SR00003820	DO	09/30/98	10/08/98 60 - RENTEL PENS RSVP RED	52.92	
10-28	P2	8SR00003880	DO	09/30/98	10/08/98 100PK LAMINATING SHEETS	69.58	
10-28	P2	8SR00003898	DO	10/01/98	10/19/98 72 - RSVP BLUE PENS PENTEL	63.51	
10-28	P2	8SR00003649	THE E-GROUP	08/31/98	04/28/98 15 - JACKETS, NAVY M/SEAL	451.44	
10-28	P2	8SR00003649	DO	08/31/98	04/28/98 15 - JACKETS, NAVY M/SEAL	668.25	
10-28	P2	8SR00003655	DO	08/31/98	10/14/98 6 - SEALS MOUNTED	1,039.50	
10-28	P2	8SR00003666	DO	08/31/98	10/14/98 6 - SEALS UNMOUNTED	861.30	
10-28	P2	8SR00003663	DO	09/02/99	10/02/99 30PR. STERLING SILVER CUFF-LIN	846.45	
10-28	P2	8SR00003706	DO	09/09/98	10/02/98 400 - PLAYING CARDS M/SEAL	1,683.00	
10-28	P2	8SR00003777	DO	09/10/99	09/30/99 100 - KID'S ATLAS	312.84	
10-28	P2	8SR00003769	DO	09/17/98	09/22/98 24 - NATURAL SWEATSHIRT	740.02	
10-28	P2	8SR00003793	DO	09/18/98	09/24/98 200 - T-SHIRT M/SEAL	1,663.20	
10-28	P2	8SR00003823	TROYER SHOPS OF WASHINGTON, DC	09/18/98	10/06/98 200 - PAD HOLDER NAVY 50394	1,570.34	
10-28	P2	8SR00003628	XEROX CORPORATION	09/23/99	10/06/99 198 - DO-IT YOURSELF PLAQUE	1,734.78	
10-31	P2	8SR00002599	CREATIVE LEATHER VINYL HFG.	08/26/98	10/05/98 1600CX XEROX PAPER 3R721	3,800.00	
11-02	P2	8SR00003761	BOISE CASCADE OFFICE PRODUCTS	08/15/98	10/06/98 100 - DESK PLANNERS M/SEAL	31,200.00	
11-02	P2	8SR00003812	BT GINNS OFFICE PRODUCTS	09/17/98	10/14/98 200 FOAM BOARD 30 X 40	1,835.44	
11-02	P2	8SR00003891	CORPORATE EXPRESS	09/22/98	10/08/98 50 - WASHINGTON REP. BOOKS	780.00	
11-02	P2	8SR00003894	NEMELL OFFICE PROD/FORM ROLOOX	10/01/98	10/15/98 400BX VERBATIM RAINBOW DISK.	2,923.20	
11-02	P2	8SR00003715	WHOLESALE	10/01/98	10/21/98 36 - ROLDEX 22540	1,796.00	
11-03	P2	8SR00003559	BT GINNS OFFICE PRODUCTS	09/10/98	10/21/98 12 - ELEC. PENCIL SHARPENER	725.63	
11-03	P2	8SR00003717	DO	08/14/98	09/21/98 288 REPORTERS NOTEBOOK	337.05	
11-03	P2	8SR00003875	PAYNE PUBLISHERS INC.	09/20/98	10/22/98 6080Z. #2 PENCILS	345.60	
11-03	P2	8SR00003716	SEE-LINE COMPANY	09/20/98	10/16/98 36 - 2-YEAR CALENDAR	784.32	
11-03	P2	8SR00003657	TROYER SHOPS OF WASHINGTON, DC	09/10/98	10/09/98 72 - CALENDAR M/SEAL	135.84	
11-03	P2	8SR00003380	U.S. GOVERNMENT PRINTING OFFIC	09/01/98	10/04/98 30-BOOKS HOW TO SAY IT BEST	216.00	
11-06	P2	8SR00002364	AD SPECIALTIES INC.	07/24/98	07/31/98 40BX KRAFT 10X15 ENVELOPES	337.50	
11-06	P2	8SR00003753	DO	04/29/98	10/13/98 50 - TIE BAR M/SEAL	1,296.80	
11-06	P2	8SR00003760	DO	09/16/98	10/14/98 36 - BOWL CRYSTAL M/SEAL	427.20	
11-06	P2	8SR00003522	ALL STAR	08/11/98	10/15/98 24 - SKI-CAPS	1,575.00	
11-06	P2	8SR00003247	CAHILL SALES AND MARKETING	07/10/98	10/22/98 100 - KEYCHAIN PEN SET	202.08	
11-06	P2	8SR00003817	FISHER PEN COMPANY	09/22/98	10/20/98 250 - CHROME FISHER PENS	1,417.50	
11-06	P2	8SR00003771	HARPER & COMPANY	09/17/98	10/09/98 150 - SPORTS BOTTLE M/SEAL	2,205.00	
11-06	P2	8SR00003771	HARPER & COMPANY	09/17/98	10/09/98 150 - SPORTS BOTTLE M/SEAL	528.00	

11-06	P2	8SR000003729	J. JENKINS SONS CO., INC	09/11/98	10/16/98	24	- PLAQUE W/SEAL	480.00
11-06	P2	8SR000003683	JOHN HILLS STUDIOS	10/01/98	10/29/98	24	- MARBLE OVAL BOX	624.00
11-06	P2	8SR000003536	SALTSBURY PENTER, INC.	08/12/98	10/22/98	60	- QUEEN ANNE JEWEL BOX	906.00
11-06	P2	8SR000003640	DO	09/25/98	10/15/98	UTILITY BOX M/SEAL (80)	1,428.00	
11-06	P2	8SR000001686	SMITH & FISHER, INC	03/03/98	10/26/98	50	- CARD CASE M/SEAL	261.00
11-06	P2	8SR000003746	THE E-GROUP	09/15/98	10/14/98	24	- SWEATSHIRT M/SEAL	356.40
11-06	P2	8SR000003807	DO	09/15/98	10/14/98	40	- MARBLE BOX M/SEAL	671.22
11-06	P2	8SR000003821	DO	09/21/98	09/23/98	20	- BUTTON COVERS	133.65
11-06	P2	8SR000003821	DO	09/22/98	10/13/98	24	- DENIM SHIRTS M/SEAL	784.08
11-06	P2	8SR000003842	DO	09/22/98	10/13/98	50	- MONEY CLIPS	707.85
11-06	P2	8SR000003842	DO	09/25/98	10/13/98	100	- GOLF SHIRTS	2,019.60
11-06	P2	8SR00003777A	DO	09/17/98	10/07/98	48	GOLF SHIRTS WHITE	787.60
11-06	P2	8SR00003882	VACATION SPOT PUBLISHING	10/01/98	10/08/98	WOODBOM WHITE HOUSE MOUSE	975.00	
11-09	P2	8SR00003587	FOUNTAIN PEN SERVICE	08/19/98	10/14/98	10 F.P. #359-1	297.00	
11-10	P2	8SR000003603	ALL STAR	09/21/98	10/15/98	72	- MOUSE PADS M/SEAL	360.00
11-10	P2	8SR000003751	BETHSDA ENGRAVERS	09/11/98	10/20/98	200	- SEAL LABELS	1,600.00
11-10	P2	8SR000003855	DO	09/15/98	10/06/98	50PK US CONG. NOTEPADS	195.00	
11-10	P2	8SR000003724	G & C MERRIAM COMPANY	09/28/98	10/08/98	100 PK GOLD SEAL PLACECARDS	185.00	
11-10	P2	8SR00003863	XEROX CORPORATION	09/11/98	10/23/98	16	- REFERENCE SET	363.49
11-10	P2	8SR00003753B	BOISE CASCADE OFFICE PRODUCTS	09/28/98	10/29/98	1600CS XEROX PAPER 3R721	38,400.00	
11-12	P2	8SR000003192	CHICAGO FLAG CO.	09/15/98	10/28/98	800	- AICO INDEXES 8-COLOR	600.00
11-12	P2	8SR000003897	DO	07/06/98	10/23/98	1728	- 5X8 COTTON FLAG	20,563.20
11-12	P2	8SR000003893	CREATIVE FILING SYSTEMS, INC	10/01/98	10/22/98	2500	- 3X5 NYLON FLAG	17,350.00
11-12	P2	8SR000003693	DO	10/01/98	10/22/98	50	- GREEN 2" BINDERS	209.03
11-12	P2	8SR000003660	MARTHA WEENS LTD.	09/01/98	10/20/98	250	- STRESS BALLS	825.00
11-12	P2	8SR000003678	PHILADELPHIA MFG. CO.	09/30/98	10/28/98	4	- LINCOLN-IN-CHAIR BOOKENDS	422.40
11-12	P2	8SR000003859	SERVICE WHOLESALE	09/28/98	10/15/98	2880Z	ANPAD WHITE PADS 20320	2,336.95
11-12	P2	8SR000003826	TOTAL OFFICE/THE SUPPLY ROOM	09/23/98	10/13/98	2880Z	BIC PENS BLK #REM11	1,468.80
11-12	P2	8SR000003461	XEROX CORPORATION	08/04/98	09/15/98	200CT 3-HOLE XEROX PAPER	5,700.00	
11-12	P2	8SR000003461	DO	08/04/98	09/15/98	144	- XEROX IMAGE REFILL 7032	7,344.00
11-16	P2	8SR000003852	AD SPECIALTIES INC	09/28/98	10/20/98	30	SET WINE GLASSES M/SEAL	765.00
11-16	P2	8SR000003734	FRC MARKETING INC	09/14/98	10/20/98	24	- PLAQUE M/SEAL	736.40
11-16	P2	8SR000002944	STEPHEN LAWRENCE COMPANY	06/12/98	09/30/98	12	- RIBBON, XMAS	25.50
11-16	P2	8SR000002944	DO	06/12/98	09/30/98	24	- RIBBON, XMAS	39.00
11-16	P2	8SR000002944	DO	06/12/98	09/30/98	24	- RIBBON, XMAS	42.00
11-16	P2	8SR000002944	DO	06/12/98	09/30/98	48	- RIBBON, XMAS	72.00
11-16	P2	8SR000002944	DO	06/12/98	09/30/98	36	- RIBBON, XMAS	27.00
11-16	P2	8SR000002944	DO	06/12/98	09/30/98	60	- RIBBONS, XMAS	63.00
11-16	P2	8SR000002944	DO	06/12/98	09/30/98	24	- RIBBONS, XMAS	102.00
11-16	P2	8SR000002944	DO	06/12/98	09/30/98	36	- TAGS, XMAS	30.00
11-16	P2	8SR000002944	DO	06/12/98	09/30/98	12	- MRAP, TISSUE	24.00
11-16	P2	8SR000002944	DO	06/12/98	09/30/98	84	- MRAP, TISSUE	105.00
11-16	P2	8SR000002944	DO	06/12/98	09/30/98	12	- BOMBS, XMAS	18.00
11-16	P2	8SR000002944	DO	06/12/98	09/30/98	60	- BOMBS, XMAS	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
11-16	P2	8SR00003808	US CAPITOL HISTORICAL SOCIETY	09/21/98	10/30/98 36 - SAND-STONE BOOK-ENDS	1,087.15	
11-17	P2	8SR00003340	ARTCRAFT WHISLE JEWELRY	07/20/98	10/29/98 24 - MEMBER OF CONGRESS PLAQUE	2,160.00	
11-17	P2	8SR00003837A	BOISE CASCADE OFFICE PRODUCTS	09/24/98	10/28/98 5000 - LT. BLUE PORT. 50-125	1,168.00	
11-17	P2	8SR00003189	BT GINNS OFFICE PRODUCTS	07/02/98	08/19/98 1508X FILE FOLDERS 920011/3	2,512.50	
11-17	P2	8SR00003456	DO	08/04/98	08/29/98 288 - TELEPHONE PADS 23-021	837.20	
11-17	P2	8SR00003763	DO	09/16/98	10/27/98 288 TELEPHONE MESSAGE PADS	561.60	
11-17	P2	8SR00003763	DO	09/16/98	10/27/98 2500Z. 2 1/2 PENCILS	322.50	
11-17	P2	8SR00003360	CORPORATE EXPRESS	08/28/98	10/29/98 8CT LANIER 6735 TONER	1,891.60	
11-17	P2	8SR00003360	DO	08/28/98	10/29/98 36 - 4MM TAPE CLEANING KIT	246.24	
11-17	P2	8SR00003610	CREATIVE FILING SYSTEMS, INC.	09/22/98	10/30/98 25 - 2" CANVAS BINDER	365.13	
11-17	P2	8SR00003760	DAVID L. ANDRIUKITIS, INC.	09/17/98	11/02/98 4000 - HOUSE OF REP. PADS	2,400.00	
11-17	P2	8SR00003714	FOUNTAIN PEN SERVICE	09/10/98	10/27/98 16 - ADDRESS BOOKS 80-014	105.34	
11-17	P2	8SR00003765	DO	09/17/98	10/27/98 24 - TELE-ADDRESS BOOKS	128.31	
11-17	P2	8SR00003877	DO	09/30/98	10/27/98 24 ADDRESS BOOKS 80-006	83.16	
11-17	P2	8SR00003858	SERVICE WHOLESAL	09/24/98	11/03/98 288 - HOLLERBALL BLK R206A	1,422.49	
11-17	P2	8SR00003858	DO	09/24/98	11/03/98 80 - SWINGLINE CART 50050	308.90	
11-17	P2	8SR00003858	DO	09/24/98	11/03/98 48 - PENCIL SHARPENER 192-15	564.48	
11-17	P2	8SR00003796	TOTAL OFFICE/THE SUPPLY ROOM	09/18/98	10/21/98 288 - 3-RING RECYCLE BINDERS	758.52	
11-19	P2	8SR00003675	AD SPECIALTIES INC	09/03/98	11/06/98 250 NAIL CLIPPERS W/SEAL	822.15	
11-19	P2	8SR00003442A	DO	08/03/98	11/04/98 72 - BEER STEIN PENTER	852.00	
11-19	P2	8SR00003849	ALL STAR	09/28/98	11/10/98 16 - JACKETS M/SEAL	640.00	
11-19	P2	8SR00003868	CHICAGO FLAG CO.	10/01/98	11/04/98 2000 - 4X6 NYLON FLAGS	19,860.00	
11-19	P2	8SR00003192A	DO	07/06/98	11/04/98 1728 - 5X8 COTTON FLAG	5,140.80	
11-19	P2	8SR00003673	CO STAFF DIRECTORIES, INC.	09/30/98	10/08/98 8 - FEDERAL STAFF DIRECTORY	356.00	
11-19	P2	8SR00003819	FOUNTAIN PEN SERVICE	09/22/98	10/30/98 200 - PARKER PENSET 78072	1,338.48	
11-19	P2	8SR00003685	MARTHA WEENS LTD.	09/09/98	10/30/98 100 - ENAMEL CUFF-LINKS	1,695.00	
11-19	P2	8SR00003728	DO	09/14/98	10/22/98 200 BLACK HAZEL PORT. #72	2,278.50	
11-19	P2	8SR00003854	PICKARD, INC.	09/28/98	11/04/98 20 - PICKARD BOWL #110	650.00	
11-19	P2	8SR00003759	PURE COUNTRY INC.	09/16/98	11/10/98 75 AFGHAN M/CAPITOL	1,646.25	
11-19	P2	8SR00003851	THE E-GROUP	09/22/98	11/02/98 200 - LETTE OPENERS COLOR	1,118.70	
11-19	P2	8SR00003814	THE KIRK-STIEFF COMPANY	09/22/98	10/13/98 48 - BRACELETS #900	408.00	
11-30	SV	94901000088	DO	12/01/97	12/31/97 TO RECLASS EXP CR TO REVENUE	-11.55	
11-30	SV	98334000524	DO	09/23/98	09/28/98 72 - THIMBLE M/SEAL	11.55	
11-30	P2	8SR00003625	THE E-GROUP	09/30/98	11/30/98 12 - NATURAL COLOR SWEATERS	231.66	
11-30	P2	8SR00003871	DO	08/19/98	11/05/98 144 - STAPLER	344.52	
12-02	P2	8SR00003584A	BOISE CASCADE OFFICE PRODUCTS	08/19/98	10/16/98 144 COLORED FILE FOLDERS	518.90	
12-02	P2	8SR00003861	BT GINNS OFFICE PRODUCTS	08/28/98	10/16/98 1728 - 5X8 COTTON FLAG	565.42	
12-02	P2	8SR00003192B	CHICAGO FLAG CO.	07/06/98	11/16/98 1728 - 5X8 COTTON FLAG	5,140.80	
12-02	P2	8SR00003862	MARTHA WEENS LTD.	09/28/98	11/06/98 200 - HAZEL PORTFOLIO BURG.	2,164.00	
12-02	P2	8SR00003736	XEROX CORPORATION	09/11/98	11/05/98 320CS 3-HOLE XEROX PAPER	4,560.00	
12-05	P2	8SR00003775	ARTCRAFT WHISLE JEWELRY	09/17/98	11/16/98 60 - BOSTON BOWL M/SEAL	1,230.00	

PAGE 2721

12-03 P2 8SR00003779	CORPORATE EXPRESS #990006	09/17/98	09/24/98	16 - ANTI-GLARE FILTERS	560.00
12-03 P2 8SR00003864	FOUNTAIN PEN SERVICE	11/17/98	11/17/98	400 - PARKER JOTTER #78032	1,304.54
12-03 P2 8SR00003864	DO	11/17/98	11/17/98	150 - AUTOPOINT ROLLER M/SEAL	1,596.37
12-03 P2 8SR00003864	SENATE GIFT STORE	06/24/98	10/02/98	10000 - CAPITOL ORNAMENTS	83,300.00
12-03 P2 8SR00003864	U.S. GOVERNMENT PRINTING OFFICE	09/02/98	09/11/98	508X KRAFT ENVELOPES #1315	1,748.00
12-08 P2 8SR00003415	FRACUTED GREETINGS	07/29/98	11/24/98	500 - BOOK-HARKERS	1,580.00
12-08 P2 8SR00003853	IMAGE THIRPRINTING INC.	09/28/98	11/20/98	50 - 2TONE PAD HOLDER	1,060.00
12-08 P2 8SR00003885	J.L. HANSEN CO	10/01/98	11/20/98	6 - SCRAPBOOK 51B	168.00
12-08 P2 8SR00003885	DO	10/01/98	11/20/98	3 - SCRAPBOOK REFILLS 51R	96.00
12-08 P2 8SR00002868	MARTHA WEEMS LTD.	06/10/98	09/17/98	2 - WATERFORD BISCUIT BARNELL	570.00
12-08 P2 8SR00002945	STEPHEN LAWRENCE COMPANY	06/12/98	11/24/98	276 - ROLL WRAP	1,056.00
12-08 P2 8SR00002945	DO	06/12/98	11/24/98	12 - BOM, XHAS	18.00
12-08 P2 8SR00002945	DO	06/12/98	11/24/98	72 - GIFT TAGS	63.00
12-08 P2 8SR00002945	DO	06/12/98	11/24/98	60 - BAG, BOMS	105.00
12-08 P2 8SR00002958	DO	06/12/98	11/24/98	216 - XHAS WRAP	768.00
12-08 P2 8SR00002958	DO	06/12/98	11/24/98	60 - XHAS TAGS	60.00
12-08 P2 8SR00002958	DO	06/12/98	11/24/98	48 - TISSUE WRAP	72.00
12-08 P2 8SR00002958	DO	06/12/98	11/24/98	48 - TISSUE	60.00
12-08 P2 8SR00002958	DO	06/12/98	11/24/98	48 - RIBBONS	102.00
12-08 P2 8SR00003488	THE E-GROUP	08/07/98	09/09/98	250 - PINS M/SEAL	297.00
12-09 P2 8SR00003709	BT GYMNS OFFICE PRODUCTS	09/10/98	11/30/98	72 CALENDAR STANDS E1900	306.00
12-09 P2 8SR00003861A	DO	09/28/98	10/20/98	2000 - BIC BLK PENS CSMZ-11	680.00
12-14 P2 8SR00003887	SEE-LINE COMPANY	10/01/98	11/12/98	144 - CALENDAR HOLDERS	360.00
12-14 P2 8SR00002957	STEPHEN LAWRENCE COMPANY	06/12/98	11/24/98	276 - XHAS WRAP	1,008.00
12-14 P2 8SR00002957	DO	06/12/98	11/24/98	12 - RIBBONS	25.50
12-14 P2 8SR00002957	DO	06/12/98	11/24/98	24 - RIBBONS	39.00
12-14 P2 8SR00002957	DO	06/12/98	11/24/98	12 - RIBBONS	42.00
12-14 P2 8SR00002957	DO	06/12/98	11/24/98	48 - RIBBONS	84.00
12-14 P2 8SR00002957	DO	06/12/98	11/24/98	24 - RIBBONS	72.00
12-14 P2 8SR00003749	U.S. GOVERNMENT PRINTING OFFICE	09/15/98	09/24/98	1280 - RECYCLE BOND	5,120.00
12-14 P2 8SR00003778	DO	09/17/98	09/24/98	68X KRAFT ENVELOPES	95.00
12-14 P2 8SR00003317B	XEROX CORPORATION	07/17/98	10/16/98	400CS LEGAL XEROX PAPER	7,000.00
12-18 P2 8SR00003636	BOISE CASCADE OFFICE PRODUCTS	08/27/98	11/25/98	240- PENDAFLEX FRAMES LEGAL SZ	857.60
12-18 P2 8SR00003895	DO	10/01/98	12/02/98	2880Z AMPAD WHITE PADS 20320	237.60
12-18 P2 8SR00003895	DO	10/01/98	12/02/98	8 - GOLD R.B. #368-1	277.20
12-28 P2 8SR00003890	DO	10/01/98	12/02/98	6000 - LAMINATED PORT. BLUE	4,653.20
12-29 P2 8SR00003672	OFFICE DEPOT	09/02/98	10/05/98	1500Z. BIC BRITE LINER GREEN	278.64
12-31 P2 8SR00003142	THE KIRK-STIEFF COMPANY	12/11/98	12/11/98	50 - JEFF. CUP M/SEAL	612.50
SUPPLIES AND MATERIALS TOTALS:					780,181.44
EQUIPMENT					
10-30 P1 9SR00000004	IBM CORP.	09/01/98	09/30/98	MAINTENANCE ON COMPUTERS	331.11
EQUIPMENT TOTALS:					331.11
NONPERSONNEL TOTALS:					876,112.73
OFFICE TOTALS:					876,112.73

STATEMENT OF DISBURSEMENTS						PAGE 2722
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT REVOLVING						
FISCAL YEAR 1999 RESTAURANT						
NONPERSONNEL						
12-29	P1	98R000000001	12/08/98	PARKING	6.00	6.00
NONPERSONNEL TRAVEL					6.00	6.00
11-30	S5	98334002854	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	35.71	35.71
11-30	S5	98334002855	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	75.00	75.00
12-31	S5	98345002850	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	35.71	35.71
12-31	S5	98345002851	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	75.00	75.00
12-31	S5	98345002852	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	2.64	2.64
SUPPLIES AND MATERIALS					224.06	224.06
10-31	S1	98304000424	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	34.43	34.43
11-30	S1	98334000428	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)	40.20	40.20
EQUIPMENT					74.63	74.63
10-31	S2	98304003095	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	46.31	46.31
11-30	S2	98334003106	11/01/98 11/30/98	EQUIPMENT (TRANSFER)	46.31	46.31
12-31	S2	98345003145	11/01/98 11/30/98	EQUIPMENT (TRANSFER)	-21.61	-21.61
EQUIPMENT TOTALS:					71.01	71.01
NONPERSONNEL TOTALS:					375.70	375.70
OFFICE TOTALS:					375.70	375.70
FISCAL YEAR 1998 RESTAURANT						
NONPERSONNEL						
10-31	S5	98304002855	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)	35.71	35.71
10-31	S5	98304002856	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)	75.00	75.00
RENT, COMMUNICATION, UTILITIES					110.71	110.71
RENT, COMMUNICATION, UTILITIES TOTALS:					110.71	110.71
NONPERSONNEL TOTALS:					110.71	110.71
OFFICE TOTALS:					110.71	110.71

HOUSE RECORDING STUDIO
FISCAL YEAR 1999 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES 0.00
NONPERSONNEL TOTALS: 0.00
OFFICE TOTALS: 0.00

NONPERSONNEL

RENT, COMMUNICATION, UTILITIES

11-30 SV 9A901000088 11/01/98 11/30/98 TO RECLASS EXP CR TO REVENUE 2,366.87
11-30 SA 98334001000 10/01/98 10/31/98 RECORDING (TRANSFER) -2,366.87
12-31 SV 9A901000166 12/01/98 12/31/98 TO RECLASS EXP CRDT TO REVENUE 40,150.55
12-31 SA 98365001000 11/01/98 11/30/98 RECORDING (TRANSFER) -40,150.55
RENT, COMMUNICATION, UTILITIES TOTALS: 0.00
NONPERSONNEL TOTALS: 0.00

OFFICE TOTALS: 0.00

FISCAL YEAR 1998 RECORDING STUDIO

NONPERSONNEL

RENT, COMMUNICATION, UTILITIES

10-31 SV 9A901000079 09/01/98 09/30/98 TO RECLASS. EXP. CRED. TO REV. 10,107.64
10-31 SA 98304001000 09/01/98 09/30/98 RECORDING (TRANSFER) -10,107.64
RENT, COMMUNICATION, UTILITIES TOTALS: 0.00
NONPERSONNEL TOTALS: 0.00

OFFICE TOTALS: 0.00

ATTENDING PHYSICIAN

FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN

PERSONNEL

PERSONNEL BENEFITS
PERSONNEL TOTALS:

19,800.00
19,800.00

NONPERSONNEL

TRAVEL

RENT, COMMUNICATION, UTILITIES 1,282.96
OTHER SERVICES 2,492.39
SUPPLIES AND MATERIALS 1,160.11
EQUIPMENT 21,903.17
NONPERSONNEL TOTALS: 16,988.07
43,826.70

1,282.96
2,492.39
1,160.11
21,903.17
16,988.07
43,826.70

OFFICE TOTALS:

63,626.70

PAGE 2724

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN -CON.						
PERSONNEL						
PERSONNEL BENEFITS						
FEDERAL TAX WITHHELD						
10-14	P1	9DR000000036 BRIDGETTE ANDERSON	10/01/98 12/31/98	(ALLOWANCES)	5,544.00	
10-14	P1	9DR000000039 CHADWICK RAY	10/01/98 10/31/98	ALLOWANCES	360.00	
10-14	P1	9DR000000036 JOHN F. EISOLD	10/01/98 10/31/98	ALLOWANCES	288.00	
10-14	P1	9DR000000037 JOSE MENDEZ	10/01/98 10/31/98	ALLOWANCES	1,080.00	
10-14	P1	9DR000000038 PAUL M. PEYNAUD	10/01/98 10/31/98	ALLOWANCES	288.00	
10-14	P1	9DR000000037 WILL MOLITOR	10/01/98 10/31/98	ALLOWANCES	288.00	
10-14	P1	9DR000000030 WILLIAM T. SHMEALL	10/01/98 10/31/98	ALLOWANCES	360.00	
10-14	P1	9DR000000043 DARIN L. KLOPE	10/01/98 10/31/98	ALLOWANCES	288.00	
10-27	P1	9DR000000042 JOSEPH X. KIST	10/01/98 10/31/98	ALLOWANCES	288.00	
10-27	P1	9DR000000044 LAWRENCE MCCLAIN	10/01/98 10/31/98	ALLOWANCES	288.00	
10-27	P1	9DR000000028 M. ZUHDI JASSER	10/01/98 10/31/98	ALLOWANCES	360.00	
10-27	P1	9DR000000040 MARTIN BUTLER	10/01/98 10/31/98	ALLOWANCES	288.00	
10-27	P1	9DR000000041 THOMAS P. COUGAR	10/01/98 10/31/98	ALLOWANCES	360.00	
11-25	P1	9DR000000089 BRIDGETTE ANDERSON	11/01/98 11/30/98	ALLOWANCE	288.00	
11-25	P1	9DR000000095 CHADWICK RAY	11/01/98 11/30/98	ALLOWANCE	288.00	
11-25	P1	9DR000000084 DARIN L. KLOPE	11/01/98 11/30/98	ALLOWANCE	1,080.00	
11-25	P1	9DR000000096 JOSE MENDEZ	11/01/98 11/30/98	ALLOWANCE	288.00	
11-25	P1	9DR000000083 JOSEPH X. KIST	11/01/98 11/30/98	ALLOWANCE	288.00	
11-25	P1	9DR000000085 LAWRENCE MCCLAIN	11/01/98 11/30/98	ALLOWANCE	288.00	
11-25	P1	9DR000000087 M. ZUHDI JASSER	11/01/98 11/30/98	ALLOWANCE	360.00	
11-25	P1	9DR000000081 MARTIN BUTLER	11/01/98 11/30/98	ALLOWANCE	288.00	
11-25	P1	9DR000000092 PAUL M. PEYNAUD	11/01/98 11/30/98	ALLOWANCE	288.00	
11-25	P1	9DR000000082 THOMAS P. COUGAR	11/01/98 11/30/98	ALLOWANCE	288.00	
11-25	P1	9DR000000091 WILL MOLITOR	11/01/98 11/30/98	ALLOWANCE	360.00	
11-25	P1	9DR000000088 WILLIAM T. SHMEALL	11/01/98 11/30/98	ALLOWANCE	360.00	
12-18	P1	9DR000000111 BRIDGETTE ANDERSON	12/01/98 12/31/98	ALLOWANCES	288.00	
12-18	P1	9DR000000107 CHADWICK RAY	12/01/98 12/31/98	ALLOWANCES	288.00	
12-18	P1	9DR000000115 DARIN L. KLOPE	12/01/98 12/31/98	ALLOWANCES	1,080.00	
12-18	P1	9DR000000108 JOHN F. EISOLD	12/01/98 12/31/98	ALLOWANCES	288.00	
12-18	P1	9DR000000104 JOSE MENDEZ	12/01/98 12/31/98	ALLOWANCES	288.00	
12-18	P1	9DR000000114 JOSEPH X. KIST	12/01/98 12/31/98	ALLOWANCES	288.00	
12-18	P1	9DR000000116 LAWRENCE MCCLAIN	12/01/98 12/31/98	ALLOWANCES	360.00	
12-18	P1	9DR000000109 M. ZUHDI JASSER	12/01/98 12/31/98	ALLOWANCES	288.00	
12-18	P1	9DR000000112 MARTIN BUTLER	12/01/98 12/31/98	ALLOWANCES	288.00	
12-18	P1	9DR000000106 PAUL M. PEYNAUD	12/01/98 12/31/98	ALLOWANCES	288.00	
12-18	P1	9DR000000113 THOMAS P. COUGAR	12/01/98 12/31/98	ALLOWANCES	360.00	
12-18	P1	9DR000000105 WILL MOLITOR	12/01/98 12/31/98	ALLOWANCES	288.00	

PAGE 2725

12-18 P1	9DR00000110	WILLIAM T. SHINEALL	12/01/98	12/31/98	ALLOWANCES	PERSONNEL BENEFITS TOTALS:	360.00
						PERSONNEL TOTALS:	19,800.00
NONPERSONNEL							
TRAVEL							
11-20 P1	9DR00000075	JOHN F. EISOLD	10/18/98		RENTAL CAR		122.10
11-20 P1	9DR00000075	DO	10/20/98		PARKING		46.00
11-20 P1	9DR00000075	DO	10/20/98		AIRLINE TICKET		237.00
11-20 P1	9DR00000075	DO	10/20/98		HOTEL ROOM		326.80
12-28 P1	9DR00000131	ROBERT J. BURG	11/29/98	12/01/98	RENTAL CAR		105.28
12-28 P1	9DR00000131	DO	11/29/98	12/01/98	TOLL		2.50
12-28 P1	9DR00000131	DO	11/29/98	12/01/98	HEALS		17.47
12-28 P1	9DR00000131	DO	11/29/98	12/01/98	TAXI FARE		22.00
12-28 P1	9DR00000132	DO	11/29/98	12/01/98	HOTEL		409.81
					TRAVEL TOTALS:		1,282.96
RENT, COMMUNICATION, UTILITIES							
11-13 P1	9DR00000072	BELL ATLANTIC	10/08/98		TELEPHONE CHARGES		16.96
11-13 P1	9DR00000065	FEDERAL EXPRESS CORP	10/02/98		SHIPMENT OF MEDICAL MATERIAL		55.50
11-30 S5	98334000118	DO	10/01/98	10/02/98	SHIPMENT OF MEDICAL MATERIAL		18.25
11-30 S5	98334000119	DO	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		115.86
11-30 S5	98334000120	BELL ATLANTIC	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		480.00
12-02 P1	9DR00000098	BELL ATLANTIC	11/08/98		TELEPHONE SERVICE		387.26
12-28 P1	9DR00000126	FEDERAL EXPRESS CORP	11/20/98		SHIPMENT OF MEDICAL MATERIAL		16.96
12-28 P1	9DR00000126	DO	11/20/98		SHIPMENT OF MEDICAL MATERIAL		32.00
12-31 S5	98365000118	DO	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		197.86
12-31 S5	98365000119	DO	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		495.00
12-31 S5	98365000120	DO	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		656.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,492.39
OTHER SERVICES							
11-30 SV	94901000095	BRIDGETTE ANDERSON	10/26/98		FRAMING (TRANSFER)		102.00
12-10 P1	9DR00000103	DO	11/20/98		PETTY CASH		76.55
12-10 P1	9DR00000103	DO	11/22/98		PETTY CASH		76.56
12-28 P1	9DR00000125	FRED PRYOR SEMINARS	12/01/98		TRAINING		125.00
12-28 P1	9DR00000131	ROBERT J. BURG	11/29/98	12/01/98	TRAINING FEE		780.00
					OTHER SERVICES TOTALS:		1,160.11
SUPPLIES AND MATERIALS							
10-31 S1	98304000119	FENTON S UNIFORM FASHIONS INC	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		226.75
11-02 P1	9DR00000050	APCI	10/06/98		OXYGEN THERAPY		125.40
11-02 P1	9DR00000054	CKESSON DRUG COMPANY	10/07/98		UNIFORMS		360.00
11-02 P1	9DR00000046	HED-ELECTRONICS	10/06/98		PHARMACEUTICALS		588.33
11-02 P1	9DR00000049	MOORE MEDICAL CORPORATION	10/07/98		PHYSICAL THERAPY SUPPLY		193.00
11-02 P1	9DR00000051	POLYHEDCO, INC.	10/06/98		PHARMACEUTICALS		105.00
11-02 P1	9DR00000056	FUTUREMED AMERICA INC	10/06/98		LABORATORY SUPPLIES		281.00
11-03 P1	9DR00000057	FUTUREMED AMERICA INC	10/06/98		CLINICAL SUPPLIES		765.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN -CON.						
11-03	P1	9DR00000052 RIGGS CORPORATION	10/01/98	PILLOWS AND TOWELS	252.00	
11-09	P2	9DR00000001 ACCUCOM SYSTEMS	10/22/98	HP TONER	110.00	
11-13	P1	9DR00000073 ALLEGIANCE HEALTHCARE	10/12/98	LABORATORY SUPPLIES	93.64	
11-13	P1	9DR00000058 APCI	10/27/98	OXYGEN THERAPY	18.35	
11-13	P1	9DR00000059 DO	10/07/98	OXYGEN THERAPY	15.00	
11-13	P1	9DR00000061 GRUBB'S CARE PHARMACY	10/08/98	PHARMACEUTICALS	69.57	
11-13	P1	9DR00000061 DO	10/08/98	PHARMACEUTICALS	80.75	
11-13	P1	9DR00000061 DO	10/08/98	PHARMACEUTICALS	17.89	
11-13	P1	9DR00000061 DO	10/08/98	PHARMACEUTICALS	14.26	
11-13	P1	9DR00000062 MCKESSON DRUG COMPANY	10/15/98	PHARMACEUTICALS	731.33	
11-13	P1	9DR00000062 DO	10/26/98	PHARMACEUTICALS	568.57	
11-13	P1	9DR00000062 DO	10/26/98	PHARMACEUTICALS	604.49	
11-16	P1	9DR00000074 MOORE MEDICAL CORPORATION	10/27/98	THERMOMETERS	211.74	
11-16	P1	9DR00000067 APOTHECARY PRODUCTS	10/29/98	CLINICAL MATERIAL	18.00	
11-16	P1	9DR00000066 B & A METAL GRAPHICS	10/23/98	LABORATORY SUPPLIES	703.00	
11-16	P1	9DR00000069 COULTER CORPORATION	10/23/98	MAGAZINE SUBSCRIPTION	17.92	
11-20	P1	9DR00000080 CAPITAL STYLE	10/25/98	PHARMACEUTICALS	24.70	
11-20	P1	9DR00000078 GRUBB'S CARE PHARMACY	10/22/98	PHARMACEUTICALS	112.70	
11-20	P1	9DR00000078 DO	10/30/98	PHARMACEUTICALS	19.24	
11-20	P1	9DR00000078 DO	10/30/98	PHARMACEUTICALS	74.87	
11-20	P1	9DR00000078 DO	10/30/98	PHARMACEUTICALS	87.00	
11-20	P1	9DR00000076 MOORE MEDICAL CORPORATION	10/29/98	PHARMACEUTICALS	2,412.00	
11-20	P1	9DR00000077 SMITHKLINE BEECHAM	10/22/98	PHARMACEUTICALS	732.95	
11-23	P1	9DR00000079 BEEKLEY CORPORATION	10/29/98	CLINICAL SUPPLIES	205.64	
11-30	S1	98334000124	11/01/98	OFFICE SUPPLY (TRANSFER)	120.50	
12-02	P1	9DR00000097 AMERICAN MED LABORATORIES, INC.	10/31/98	LABORATORY PROCEDURES	128.00	
12-02	P1	9DR00000096 APCI	10/31/98	OXYGEN THERAPY	7.32	
12-02	P1	9DR00000094 GRUBB'S CARE PHARMACY	11/05/98	PHARMACEUTICALS	27.45	
12-02	P1	9DR00000094 DO	11/06/98	PHARMACEUTICALS	9.15	
12-02	P1	9DR00000094 DO	11/12/98	PHARMACEUTICALS	101.95	
12-02	P1	9DR00000095 MCKESSON DRUG COMPANY	11/05/98	PHARMACEUTICALS	229.01	
12-10	P1	9DR00000099 AMERICAN MEDICAL LABORATORIES	11/12/98	LABORATORY STUDIES	437.00	
12-10	P1	9DR00000102 LAERDAL MEDICAL CORP	11/16/98	EMERGENCY MEDICAL SUPPLIES	1,820.00	
12-10	P1	9DR00000100 MOORE MEDICAL CORPORATION	11/18/98	PHARMACEUTICALS	1,987.80	
12-28	P1	9DR00000122 AMERICAN MED LABORATORIES, INC.	11/30/98	LABORATORY STUDIES	674.50	
12-28	P1	9DR00000128 APCI	11/30/98	OXYGEN THERAPY	15.00	
12-28	P1	9DR00000127 FISHER HEALTHCARE	11/24/98	LABORATORY SUPPLIES	135.71	
12-28	P1	9DR00000129 GRUBB'S CARE PHARMACY	11/27/98	PHARMACEUTICALS	28.53	
12-28	P1	9DR00000129 DO	11/27/98	PHARMACEUTICALS	69.59	
12-28	P1	9DR00000130 DO	11/27/98	PHARMACEUTICALS	127.49	
12-28	P1	9DR00000130 DO	11/27/98	PHARMACEUTICALS	203.35	

PAGE 2727

12-28 P1 90R00000130 GRUBB'S CARE PHARMACY	11/27/98	PHARMACEUTICALS	295.24
12-28 P1 90R00000130 DO	11/27/98	PHARMACEUTICALS	29.44
12-28 P1 90R00000130 DO	11/27/98	PHARMACEUTICALS	6.00
12-28 P1 90R00000123 LAERAL MEDICAL CORP	11/13/98	EMERGENCY MEDICAL SUPPLIES	1,194.90
12-28 P1 90R00000119 MOORE MEDICAL CORPORATION	12/03/98	PHARMACEUTICALS	102.50
12-28 P1 90R00000117 ORTHO-CLINICAL DIAGNOSTICS	11/24/98	LABORATORY SUPPLIES	64.80
12-28 P1 90R00000121 PASTEUR MERIEUX CONNAUGHT	11/18/98	PHARMACEUTICALS	1,303.20
12-28 P1 90R00000118 VIKING OFFICE PRODUCTS	11/24/98	OFFICE SUPPLIES	161.19
12-30 P1 90R00000135 APCI	12/08/98	OXYGEN THERAPY	128.00
12-30 P1 90R00000138 GRUBB'S CARE PHARMACY	12/11/98	PHARMACEUTICALS	11.25
12-30 P1 90R00000138 DO	12/04/98	PHARMACEUTICALS	46.74
12-30 P1 90R00000138 DO	12/04/98	PHARMACEUTICALS	5.92
12-30 P1 90R00000136 NEW ENGLAND JOURNAL OF	12/03/98	PHARMACEUTICALS	32.78
12-30 P1 90R00000137 ORTHO-CLINICAL DIAGNOSTICS	12/08/98	SUBSCRIPTION RENEWAL	235.00
12-31 S1 98365000121	12/01/98	PHARMACEUTICALS	2,100.00
		OFFICE SUPPLY (TRANSFER)	242.89
		SUPPLIES AND MATERIALS TOTALS:	21,903.17
EQUIPMENT			
10-31 S2 98304003051	10/01/98	EQUIPMENT (TRANSFER)	5,251.60
11-13 P1 90R00000064	10/15/98	RADIOLOGIC MAINTENANCE	80.20
11-30 S2 98334003056	10/29/98	EQUIPMENT (TRANSFER)	-2.86
11-30 S2 98334003057	11/01/98	EQUIPMENT (TRANSFER)	5,202.32
12-10 P1 90R00000101	11/16/98	RADIOLOGIC MAINTENANCE	80.20
12-28 P1 90R00000124 PRENTICE HALL	11/24/98	COMPUTER SOFTWARE	348.35
12-29 P1 90R00000120 BECKMAN-COULTER INC	11/16/98	MAINTENANCE CONTRACT	707.17
12-30 P1 90R00000134 CDM COMPUTER CENTERS INC.	10/27/98	COMPUTER SOFTWARE	128.77
12-31 S2 98365003089	12/01/98	EQUIPMENT (TRANSFER)	5,202.32
		EQUIPMENT TOTALS:	16,988.07
		NONPERSONNEL TOTALS:	43,826.70
		OFFICE TOTALS:	63,626.70
		=====	
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN			
NONPERSONNEL			
RENT, COMMUNICATION, UTILITIES			
10-31 S5 98304000118	09/01/98	DC TEL EQUIP (TRANSFER)	115.86
10-31 S5 98304000119	09/01/98	DC TEL SERVICE (TRANSFER)	480.00
10-31 S5 98304000120	09/01/98	DC TEL TOLLS (TRANSFER)	328.46
		RENT, COMMUNICATION, UTILITIES TOTALS:	924.32
OTHER SERVICES			
10-20 P1 90R00000021 ORTHO-CLINICAL DIAGNOSTICS	09/23/98	LABORATORY SERVICE CONTRACT	2,100.00
11-02 P1 90R00000047 LESSONS IN LEADERSHIP	09/30/98	TRAINING SEMINAR	1,700.00
		OTHER SERVICES TOTALS:	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN -CON.						
SUPPLIES AND MATERIALS						
10-07	P1	9DR00000020 DYNA MED	09/23/98	EMERGENCY SUPPLIES		460.70
10-07	P1	9DR00000015 GRUBB'S CARE PHARMACY	09/17/98	PHARMACEUTICALS		57.87
10-07	P1	9DR00000016 MCKESSON DRUG COMPANY	09/24/98	PHARMACEUTICALS		87.60
10-07	P1	9DR00000014 MOORE MEDICAL CORPORATION	09/16/98	PHARMACEUTICALS		102.50
10-07	P1	9DR00000018 ROBBINS INSTRUMENTS INC	09/25/98	SURGICAL INSTRUMENTS		417.30
10-15	P2	8DR00000014 OFFICE DEPOT SERVICE	09/22/98	AT-A-GLANCE CALENDAR REFILL		5.96
10-20	P1	9DR00000031 APCI	09/30/98	OXYGEN THERAPY		15.00
10-20	P1	9DR00000035 G.I.V. INC.	09/27/98	PHARMACEUTICALS		6,821.50
10-20	P1	9DR00000024 GRUBB'S CARE PHARMACY	09/11/98	PHARMACEUTICALS		19.10
10-20	P1	9DR00000024 DO	09/11/98	PHARMACEUTICALS		39.55
10-20	P1	9DR00000024 DO	09/03/98	PHARMACEUTICALS		6.59
10-20	P1	9DR00000022 MOORE MEDICAL CORPORATION	09/25/98	PHARMACEUTICALS		1,731.30
10-20	P1	9DR00000029 OFFICE DEPOT	09/23/98	PHARMACEUTICALS		229.99
10-20	P1	9DR00000023 THE ARMY TIMES	09/25/98	OFFICE SUPPLIES		130.00
10-21	P1	9DR00000032 FUTUREMED	09/29/98	SUBSCRIPTION RENEWAL		2,062.40
10-21	P1	9DR00000025 GRAPHIC CONTROLS CORPORATION	09/29/98	PT SUPPLY		49.20
10-21	P1	9DR00000026 WARNER-LAMBERT	09/28/98	EKG SOLUTION		936.00
10-27	P2	8DR00000015 CAPITOL MARKING PRD.	09/23/98	PHARMACEUTICALS		4.25
10-27	P2	8DR00000015 DO	10/07/98	RUBBER STAMP		0.50
11-02	P1	9DR00000053 ACUDERM	09/23/98	HANDLING		135.00
11-02	P1	9DR00000055 FENTON S UNIFORM FASHIONS INC	09/30/98	CLINICAL INSTRUMENT		159.00
11-02	P1	9DR00000048 GRUBB'S CARE PHARMACY	08/04/98	UNIFORMS		16.19
11-13	P1	9DR00000073 ALLEGANCE HEALTHCARE	09/14/98	PHARMACEUTICALS		125.00
11-13	P1	9DR00000063 APCI	09/30/98	LABORATORY SUPPLIES		112.00
11-13	P1	9DR00000070 ASHP	09/30/98	OXYGEN THERAPY		155.00
11-13	P1	9DR00000068 OFFICE DEPOT	09/28/98	SUBSCRIPTION RENEWAL		499.98
11-19	P1	9DR00000071 PHARMACIST'S LETTER	09/30/98	OFFICE SUPPLIES		159.00
SUPPLIES AND MATERIALS TOTALS:						14,538.48
EQUIPMENT						
10-07	P1	9DR00000017 FLAGHOUSE INC	09/18/98	PT THERAPEUTIC EQUIPMENT		109.95
10-07	P1	9DR00000019 STANDARD MEDICAL IMAGING	09/18/98	RADIOLOGIC MAINTENANCE		80.20
10-31	S2	98304003050	08/28/98	EQUIPMENT (TRANSFER)		141.98
11-02	P1	9DR00000045 PHYSIO-CONTROL	09/30/98	EMERGENCY MEDICAL EQUIPMENT		48,283.00
EQUIPMENT TOTALS:						48,615.13
NONPERSONNEL TOTALS:						67,877.93
OFFICE TOTALS:						67,877.93

HOUSE CHLD CARE CENTER
FISCAL YEAR 1999 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

106,570.12
1,498.06
12.29
1,450.00
3,829.36
111,359.83

111,359.83
=====

106,570.12
1,498.06
12.29
1,450.00
3,829.36
111,359.83

111,359.83
=====

PERSONNEL COMPENSATION
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
CHILD CARE CENTER TOTALS:

OFFICE TOTALS:

CHILD CARE CENTER

PERSONNEL COMPENSATION

COFFMAN, ROBIN O	10/01/98	12/31/98	HEAD TEACHER (ACTING)	7,616.76
COLLINS, KIMBERLY A	10/01/98	12/31/98	HEAD TEACHER (ACTING)	7,243.50
DARIDA, AGNES	10/02/98	12/31/98	HEAD TEACHER (ACTING)	6,875.01
EHRENBERG, CHRISTINE G	10/01/98	12/31/98	DIRECTOR	12,868.59
EL-AMIN, CONTRINIA L	10/02/98	12/31/98	TEACHER AIDE (OVERTIME)	5,321.22
DO	09/01/98	11/30/98	TEACHER AIDE	178.51
GARDNER, CAROLYN C	09/01/98	12/31/98	TEACHER AIDE (OVERTIME)	5,381.01
DO	09/01/98	11/30/98	TEACHER AIDE (OVERTIME)	372.53
GREY, KIM H	09/01/98	12/31/98	TEACHER AIDE (OVERTIME)	5,166.42
DO	09/01/98	09/30/98	TEACHER AIDE (OVERTIME)	7.30
HARDY, SHARON	10/01/98	12/31/98	TEACHER ASSISTANT	5,700.00
DO	09/01/98	11/30/98	TEACHER ASSISTANT (OVERTIME)	197.32
JOHNSON, KIMETRA L	10/01/98	12/28/98	TEACHER AIDE (PART-TIME)	3,289.00
DO	10/01/98	11/30/98	TEACHER AIDE (PART-TIME) (OVERTIME)	43.88
JONES, ETHEL E	10/01/98	12/31/98	TEACHER ASSISTANT (OVERTIME)	6,020.49
DO	09/01/98	11/30/98	TEACHER ASSISTANT	295.24
JONES, MICHELLE	10/01/98	12/31/98	TEACHER ASSISTANT (OVERTIME)	267.73
DO	09/01/98	11/30/98	TEACHER ASSISTANT (OVERTIME)	5,591.24
NARGUM, HEATHER L	10/01/98	11/30/98	OFFICE MANAGER	4,456.16
DO	11/01/98	11/30/98	OFFICE MANAGER (OTHER COMPENSATION)	269.60
NORRAN, PATRICIA	10/01/98	12/31/98	TEACHER AIDE	4,262.25
DO	09/01/98	11/30/98	TEACHER AIDE (OVERTIME)	288.95
STELLABOTTA, B LOUISE	12/29/98	12/31/98	OFFICE MANAGER	144.44
TILLMAN, SHERLEEN BOYDE	10/01/98	12/31/98	TEACHER ASSISTANT	5,913.67
DO	09/01/98	11/30/98	TEACHER ASSISTANT (OVERTIME)	743.82
TURPIN, PEGGY A	10/01/98	12/31/98	HEAD TEACHER (ACTING)	6,500.01
WILLIAMS, CRYSTAL	10/01/98	12/31/98	TEACHER AIDE	4,368.59
DO	10/01/98	11/30/98	TEACHER AIDE (OVERTIME)	99.52
MU, NEI FAREEN	09/01/98	12/31/98	TEACHER AIDE	4,740.75
DO	09/01/98	11/30/98	TEACHER AIDE (OVERTIME)	396.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILDCARE CENTER -CON.						
FISCAL YEAR 1999 HOUSE CHILD CARE CENTER -CON.						
RENT, COMMUNICATION, UTILITIES						
10-31	SV	949010000084	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	124.00	124.00
10-31	SV	949010000084	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	30.00	30.00
10-31	SV	949010000084	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	5.40	5.40
11-30	S5	983340001178	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	1,264.00	1,264.00
11-30	S5	983340001179	10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	30.00	30.00
11-30	S5	983340001180	10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	1.97	1.97
12-31	S5	983650001178	11/01/98	11/30/98 DC TEL EQUIP (TRANSFER)	4.00	4.00
12-31	S5	983650001179	11/01/98	11/30/98 DC TEL SERVICE (TRANSFER)	30.00	30.00
12-31	S5	983650001180	11/01/98	11/30/98 DC TEL TOLLS (TRANSFER)	8.69	8.69
PERSONNEL COMPENSATION TOTALS:					104,570.12	104,570.12
PRINTING AND REPRODUCTION						
11-05	P1	9CK000000006	08/31/98	COLOR COPIES	12.29	12.29
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
11-04	P1	9CK000000003	10/21/98	DEPOSIT REFUND FOR SYDNEY	150.00	150.00
11-04	P1	9CK000000002	10/21/98	DEPOSIT REFUND FOR NICHOLAS	150.00	150.00
11-04	P1	9CK000000005	10/21/98	DEPOSIT REFUND FOR KIMBERLY	150.00	150.00
11-04	P1	9CK000000004	10/21/98	DEPOSIT REFUND FOR BROOKE	150.00	150.00
11-04	P1	9CK000000001	10/21/98	DEPOSIT REFUND FOR MARK	150.00	150.00
11-10	P1	9CK000000010	10/22/98	DEPOSIT REFUND FOR BAYLOR	150.00	150.00
11-10	P1	9CK000000011	10/22/98	DEPOSIT REFUND FOR ERIC	150.00	150.00
11-16	P1	9CK000000013	10/30/98	DEPOSIT REFUND FOR JORGE	150.00	150.00
12-21	P1	9CK000000018	05/01/98	PETTY CASH ALLOTMENT	100.00	100.00
12-21	P1	9CK000000016	10/09/98	DEPOSIT REFUND FOR QUINN	150.00	150.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-31	S1	983040000096	10/01/98	OFFICE SUPPLY (TRANSFER)	21.19	21.19
11-03	P1	9CK000000009	10/07/98	DISPOSABLE SUPPLIES	324.50	324.50
11-03	P1	9CK000000007	10/14/98	DISPOSABLE SUPPLIES	47.95	47.95
11-03	P1	9CK000000008	10/14/98	DISPOSABLE SUPPLIES	161.80	161.80
11-05	P1	9CK000000012	09/20/98	DISPOSABLE SUPPLIES	114.95	114.95
11-05	P1	9CK000000012	09/07/98	DISPOSABLE SUPPLIES	282.49	282.49
11-05	P1	9CK000000012	10/03/98	DISPOSABLE SUPPLIES	542.23	542.23
11-13	P1	9CK000000014	09/09/98	SNACKS & DISPOSABLE SUPPLIES	375.51	375.51
11-13	P1	9CK000000014	10/20/98	SNACKS	13.75	13.75
11-13	P1	9CK000000014	10/16/98	SNACKS & DISPOSABLE SUPPLIES	574.77	574.77
11-13	P1	9CK000000015	10/25/98	DISPOSABLE SUPPLIES	591.69	591.69
11-30	S1	983340000099	11/01/98	OFFICE SUPPLY (TRANSFER)	59.37	59.37
12-21	P1	9CK000000017	11/17/98	DISPOSABLE SUPPLIES	759.16	759.16

PAGE 2731

SUPPLIES AND MATERIALS TOTALS:
CHILD CARE CENTER TOTALS:

3,829.36
111,359.83

111,359.83
=====

OFFICE TOTALS:

-124.00
-30.00
-5.40

124.00
30.00
5.40
0.00
0.00

0.00
=====

FISCAL YEAR 1998 HOUSE CHILD CARE CENTER

CHILD CARE CENTER

RENT, COMMUNICATION, UTILITIES

10-31 SV 9A901000084 09/01/98 09/30/98 CORR. 10/31/98 DOC# 98304000178
10-31 SV 9A901000084 09/01/98 09/30/98 CORR. 10/31/98 DOC# 98304000179
10-31 SV 9A901000084 09/01/98 09/30/98 CORR. 10/31/98 DOC# 98304000180
10-31 S5 98304000178 09/01/98 09/30/98 DC TEL EQUIP (TRANSFER)
10-31 S5 98304000179 09/01/98 09/30/98 DC TEL SERVICE (TRANSFER)
10-31 S5 98304000180 09/01/98 09/30/98 DC TEL TOLLS (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:
CHILD CARE CENTER TOTALS:

OFFICE TOTALS:

0.00

0.00
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JOINT COMMITTEE ON TAXATION

FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION

PERSONNEL

PERSONNEL COMPENSATION PERSONNEL TOTALS:
1,233,818.21
1,233,818.21

NONPERSONNEL

TRAVEL 338.65
RENT, COMMUNICATION, UTILITIES 4,497.45
PRINTING AND REPRODUCTION 33.50
OTHER SERVICES 232.95
SUPPLIES AND MATERIALS 19,444.57
EQUIPMENT 16,267.01
NONPERSONNEL TOTALS:
40,814.13

OFFICE TOTALS:
1,274,632.34
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PERSONNEL

PERSONNEL COMPENSATION

ABRAHAM, CAROLYN 10/01/98 12/31/98 SECRETARY
DO 10/01/98 10/31/98 SECRETARY (OVERTIME)
BARTHOLOMEW, THOMAS A 10/01/98 12/31/98 SENIOR ECONOMIST
BATES, CARL E 10/01/98 12/31/98 REFUND COUNSEL
BEST, BESSIE JEAN 10/01/98 12/31/98 SECRETARY
DO 10/01/98 10/31/98 SECRETARY (OVERTIME)
BLOYER, JOHN HOLLIS 10/01/98 12/31/98 CHIEF CLERK
BLOREN, MICHAEL E 10/01/98 12/31/98 ADMINISTRATIVE ASSISTANT
BRAND, NORMAN J 10/01/98 12/31/98 SENIOR REFUND COUNSEL
10,166.01
58.65
27,681.24
26,853.75
9,999.99
173.08
19,593.74
22,863.75
27,840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR	1999	JOINT COMMITTEE ON TAXATION -CON.				
	BUTLER, TANYA T	DO	10/01/98 12/31/98	SECRETARY (OVERTIME)	10,875.00	62.74
	DAHL, WILLIAM JAMES	DO	10/01/98 11/30/98	COMPUTER SPECIALIST	16,625.00	8,312.50
	DAVIS, DEBORAH ANN	DO	12/01/98 12/31/98	SENIOR COMPUTER SPECIALIST	10,500.00	12,500.01
	DORN, KATHLEEN M	DO	10/01/98 12/31/98	SECRETARY	14,375.01	26,475.00
	DOND, TIMOTHY A	DO	10/01/98 12/31/98	ECONOMIST	19,618.74	25,299.99
	DRIESSEN, PATRICK A	DO	10/01/98 12/31/98	SENIOR ECONOMIST	3,972.22	32,000.01
	GLOSA, CHRISTOPHER	DO	10/01/98 12/31/98	ECONOMIST	20,424.99	4,250.00
	GOTTHALD, ROBERT C	DO	10/01/98 12/31/98	REFUND COUNSEL	29,062.74	14,375.01
	GRAFFHEVER, RICHARD A	DO	12/20/98 12/31/98	DEPUTY CHIEF OF STAFF	14,112.51	14,750.01
	HARTLEY, HARRY B	DO	10/01/98 12/31/98	SENIOR LEGISLATIVE COUNSEL	11,262.99	24,167.50
	HARVEY, ROBERT	DO	12/14/98 12/31/98	ACCOUNTANT	979.44	17,050.00
	HERING, DAVID P	DO	10/01/98 12/31/98	SENIOR LEGISLATIVE COUNSEL	25,575.00	16,224.99
	HIRSCH, HAROLD E	DO	10/01/98 12/31/98	ECONOMIST	32,000.01	32,000.01
	HOLTHANN, THOMAS P	DO	10/01/98 12/31/98	STATISTICAL ANALYST	24,150.00	11,508.75
	HOUSER, MELANI M	DO	10/01/98 12/31/98	ECONOMIST	9,475.50	12,999.99
	IVORY, ALLISON M	DO	10/01/98 12/31/98	SECRETARY	21,743.76	14,150.01
	JEDLICKA, M L SHARON	DO	10/01/98 12/31/98	ECONOMIST	19,687.50	24,570.00
	JEREMIAS, RONALD A	DO	10/01/98 12/31/98	ECONOMIST	13,085.01	3,555.56
	KAVJIAN, JUDY L	DO	10/01/98 10/04/98	LEGISLATIVE COUNSEL	9,999.99	22,500.00
	KILLELEA, KENT LEE	DO	10/01/98 11/30/98	STAFF ASSISTANT	15,345.00	33,024.99
	KIRKLAND, JOHN	DO	10/01/98 12/31/98	SPECIAL ASSISTANT	20,718.75	
	KLUD, LEON W	DO	10/01/98 12/31/98	ECONOMIST		
	KOENIG, GARY	DO	10/01/98 12/31/98	ASSOCIATE DEPUTY CHIEF OF STAFF		
	KOERNER, THOMAS F	DO	10/01/98 12/31/98	SENIOR LEGISLATION COUNSEL		
	MATTHEWS, LAURALEE A	DO	10/01/98 12/31/98	LEGISLATION COUNSEL		
	MC DANIEL, ALYSA M	DO	10/01/98 12/31/98	SENIOR STAFF ASSISTANT		
	MC MULLEN, DEBRA LEE	DO	10/01/98 12/31/98	STAFF ASSISTANT		
	MC MULLEN, NEVAL E	DO	10/01/98 12/31/98	DEPUTY ADMINISTRATIVE ASST		
	MILLER, PAMELA G	DO	10/01/98 12/31/98	ECONOMIST-REVENUE ANALYSIS		
	MOCHAU, PAMELA H	DO	10/01/98 12/31/98	DIRECTOR OF TAX RESOURCES		
	NADEL, TRACY	DO	10/01/98 12/31/98	ECONOMIST		
	NAVATIL, JOHN F	DO	10/01/98 12/31/98	LEGISLATION COUNSEL		
	NEGA, JOSEPH M	DO	12/15/98 12/31/98	COMPUTER SPECIALIST		
	NELSON, DIANA L	DO	10/01/98 12/31/98	TAX RESOURCE SPECIALIST		
	NORRMAN, HAL G	DO	10/01/98 12/31/98	LEGISLATION COUNSEL		
	O'BRIEN, MELISSA A	DO	10/01/98 12/31/98	CHIEF OF STAFF		
	OLCHYK, SAMUEL	DO	10/01/98 12/31/98	LEGISLATION COUNSEL		
	OVEREND, CHRISTOPHER J	DO	10/01/98 12/31/98	LEGISLATION COUNSEL		
	PAULL, LINDY L	DO	10/01/98 12/31/98	LEGISLATION COUNSEL		
	PENN, OREN S	DO	10/01/98 12/31/98	LEGISLATION COUNSEL		

PAGE 2733

REED,TERESA GRTHES 10,739.01
 DO 271.06
 ROCK,CECILY M 29,493.75
 ROGERS,LUCIA J 10,481.25
 DO 181.40
 SCHMITT,BERNARD 10,833.33
 DO 21,466.66
 SCHMITT,MARY MARTHA 10,833.33
 DO 21,466.66
 SCHWARZ,MELBERT 28,875.00
 SIMMONS,TODD C 20,375.01
 SIMMONS,CHRISTINE J 11,018.76
 SHITH,CAROLYN 31,250.01
 ST CLAIR,THOMAS A 11,357.76
 SUTTON,MILLIAM T 32,000.01
 TAYLOR,PETER H 26,853.75
 THOMAS,MELVIN C 29,780.01
 UDELL,MICHAEL 20,829.99
 WARD,CAROLYN OSTEEN 21,050.01
 WOLD,BARRY L 27,750.00
 YANUSZ,JOANNE 12,470.01
 PERSONNEL COMPENSATION TOTALS: 1,233,818.21
 PERSONNEL TOTALS: 1,233,818.21

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 10/01/98 12/31/98 SENIOR LEGISLATION COUNSEL
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 10/01/98 12/31/98 STAFF ASSISTANT
 10/01/98 12/31/98 SENIOR ECONOMIST
 10/01/98 12/31/98 SENIOR ECONOMIST
 10/01/98 12/31/98 SENIOR LEGISLATION COUNSEL
 10/01/98 12/31/98 ECONOMIST
 10/01/98 12/31/98 LEGISLATION COUNSEL
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION -CON.						
PRINTING AND REPRODUCTION						
11-17	P1	9JT00000060 DAVID L. ANDRUKITIS, INC.	10/21/98	PRINTING SERVICES	PRINTING AND REPRODUCTION TOTALS:	33.50
		OTHER SERVICES				33.50
11-18	P1	9JT00000073 XEROX CORPORATION	10/22/98	EQUIPMENT RELOCATION		154.00
12-22	P1	9JT00000077 JOHN HOLLIS BLOYER	10/02/98 12/03/98	REPLENISH PETTY CASH		78.95
				OTHER SERVICES TOTALS:		232.95
SUPPLIES AND MATERIALS						
10-22	P1	9JT00000034 CCH INCORPORATED	10/01/98	SUBSCRIPTION RENEAL		1,693.00
10-22	P1	9JT00000033 THE BOND BUYER	01/26/99 01/25/00	SUBSCRIPTION RENEAL		1,350.00
10-23	P2	9JT00000001 XEROX CORPORATION	10/02/98	CLEANING MEB FOR XEROX		264.00
10-27	P2	9JT00000002 DO	10/07/98 10/13/98	STAPLE CART. FOR XEROX		260.00
10-31	S1	98304000215	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		2,171.78
11-17	P1	9JT00000062 ASPEN PUBLISHERS, INC.	10/22/98	PUBLICATION		128.03
11-17	P1	9JT00000069 BULLETIN NEWS NETWORK	03/22/99	SUBSCRIPTION RENEAL		1,495.00
11-17	P1	9JT00000057 FORBES	10/23/98	SUBSCRIPTION RENEAL		59.95
11-17	P1	9JT00000063 KIPLINGER LETTER	01/22/99 01/21/00	SUBSCRIPTION RENEAL		76.00
11-17	P1	9JT00000071 KLUMER LAM INTERNATIONAL	10/13/98 10/13/99	SUBSCRIPTION RENEAL		482.50
11-17	P2	9JT00000003 OFFICE DEPOT SERVICE	10/26/98 10/28/98	8 1/2 X 11 EXECUTIVE PADS		37.44
11-17	P1	9JT00000066 RESEARCH INST. OF AMERICA	10/01/98 09/30/99	SUBSCRIPTION RENEAL		281.00
11-17	P1	9JT00000066 DO	10/01/98 09/30/99	SUBSCRIPTION RENEAL		985.00
11-17	P1	9JT00000064 THE BUREAU OF NATIONAL AFFAIRS	10/01/99 01/01/00	SUBSCRIPTION RENEAL		895.00
11-17	P1	9JT00000068 USA TODAY	12/01/98 12/08/99	SUBSCRIPTION RENEAL		119.00
11-18	P1	9JT00000074 DEER PARK SPRING WATER	10/09/98 10/26/98	BOTTLED WATER		309.85
11-19	P1	9JT00000065 NATIONAL BUREAU OF ECONOMIC	10/01/98 10/01/99	SUBSCRIPTION RENEAL		1,210.00
11-19	P1	9JT00000070 PANEL PUBLISHERS	10/05/98 10/05/99	SUBSCRIPTION RENEAL		205.32
11-30	S1	98334000220	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		1,413.84
12-08	P2	9JT00000004 XEROX CORPORATION	11/06/98 11/12/98	DRUM UNIT XEROX 657 PRO		459.00
12-08	P2	9JT00000004 DO	11/06/98 11/12/98	TONER FOR XEROX PRO 657		126.00
12-22	P1	9JT00000093 ASPEN PUBLISHERS, INC.	11/19/98	PUBLICATION		135.62
12-22	P1	9JT00000091 ASPEN PUBLISHERS, INC.	11/11/98	PUBLICATION		135.62
12-22	P1	9JT00000092 IBFD PUBLICATIONS USA, INC.	01/01/99 12/31/99	SUBSCRIPTION RENEAL		425.00
12-22	P1	9JT00000088 RESEARCH INST. OF AMERICA	01/01/99 12/31/99	SUBSCRIPTION RENEAL		985.00
12-22	P1	9JT00000088 DO	01/01/99 01/01/00	SUBSCRIPTION RENEAL		985.00
12-22	P1	9JT00000087 TAX ANALYSTS	01/01/99 01/01/00	SUBSCRIPTION RENEAL		949.00
12-22	P1	9JT00000087 DO	01/01/99 01/01/00	SUBSCRIPTION RENEAL		649.00
12-22	P1	9JT00000090 THE DIALOG CORPORATION	10/01/98 10/31/98	SUBSCRIPTION RENEAL		75.00
12-22	P1	9JT00000079 THE WASHINGTON POST	12/04/98 12/04/99	SUBSCRIPTION RENEAL		62.40
12-22	P1	9JT00000078 THE WASHINGTON TIMES	01/02/99 01/01/00	SUBSCRIPTION RENEAL		91.00
12-22	P1	9JT00000089 M.M. NORTON & COMPANY	11/06/98	PUBLICATION		65.75
12-31	S1	98365000214	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		1,064.47

PAGE 2735

19,444.57

SUPPLIES AND MATERIALS TOTALS:

10-31 S2 98304003077	.....	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	.....	1,427.20
11-17 P1 9JT00000058	.....	10/05/98		EQUIPMENT PURCHASE	.....	32.52
11-17 P1 9JT000000059	.....	10/01/98	12/31/98	COMPUTER MAINTENANCE	.....	8,093.18
11-17 P1 9JT000000067	.....	10/14/98		EQUIPMENT PURCHASE	.....	2,581.00
11-18 P1 9JT000000073	.....	10/23/98	10/30/98	EQUIPMENT MAINTENANCE	.....	26.99
11-18 P1 9JT000000073	.....	10/01/98	10/22/98	EQUIPMENT MAINTENANCE	.....	70.95
11-30 S2 98334003082	.....	10/01/98	11/30/98	EQUIPMENT (TRANSFER)	.....	1,427.20
12-22 P1 9JT000000083	.....	10/01/98	10/31/98	EQUIPMENT LEASE	.....	122.29
12-22 P1 9JT000000082	.....	10/26/98	11/20/98	EQUIPMENT MAINTENANCE	.....	245.46
12-22 P1 9JT000000082	.....	10/26/98	11/25/98	EQUIPMENT MAINTENANCE	.....	123.56
12-22 P1 9JT000000082	.....	10/01/98	11/23/98	EQUIPMENT MAINTENANCE	.....	101.20
12-22 P1 9JT000000082	.....	10/26/98	10/22/98	EQUIPMENT MAINTENANCE	.....	263.57
12-22 P1 9JT000000082	.....	11/09/98		EQUIPMENT PURCHASE	.....	28.69
12-31 S2 98365003114	.....	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	.....	298.00
				EQUIPMENT TOTALS:	.....	1,427.20
				NONPERSONNEL TOTALS:	.....	16,267.01
					.....	40,814.13
				OFFICE TOTALS:	.....	1,274,632.34
					=====	

FISCAL YEAR 1998 JOINT COMMITTEE ON TAXATION

PERSONNEL

PERSONNEL COMPENSATION

DORN, KATHLEEN M

09/01/98 09/30/98 SECRETARY (OVERTIME)

PERSONNEL COMPENSATION TOTALS:
PERSONNEL TOTALS:

NONPERSONNEL

RENT, COMMUNICATION, UTILITIES

10-09 P1 9JT000000008 CENTRAL DELIVERY SERVICE

10-31 S5 98304002852

10-31 S5 98304002853

10-31 S5 98304002854

11-17 P1 9JT000000040 FEDERAL EXPRESS CORP

11-17 P1 9JT000000043 DO

11-17 P1 9JT000000049 SERGEANT AT ARMS

11-17 P1 9JT000000049

PRINTING AND REPRODUCTION

10-22 P1 9JT000000052 DAVID L. ANDRUKITIS, INC.

11-17 P1 9JT000000048 DO

11-17 P1 9JT000000048

PRINTING AND REPRODUCTION TOTALS:

63.10
63.10
63.10

10.50
355.80
1,665.00
294.34
57.45
74.05
20.33
2,477.47

100.50
33.50
134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1998 JOINT COMMITTEE ON TAXATION -CON.						
OTHER SERVICES						
10-22 P1	9JT00000031	FRED PRYOR SEMINARS	09/21/98	TRAINING SEMINAR	89.00	89.00
10-22 P1	9JT00000024	JOHN HOLLIS BLOYER	09/03/98	REPLENISH PETTY CASH	41.96	41.96
OTHER SERVICES TOTALS:					130.96	130.96
SUPPLIES AND MATERIALS						
10-01 P2	8JT00000017	MAG SYSTEMS INC.	09/17/98	HP CALCULATORS	90.65	90.65
10-09 P1	9JT00000013	A.M. BEST COMPANY	08/01/98	PUBLICATION	190.95	190.95
10-09 P1	9JT00000011	ASPEN PUBLISHERS, INC.	08/21/98	PUBLICATION	128.03	128.03
10-09 P1	9JT00000010	ASPEN PUBLISHERS, INC.	08/11/98	PUBLICATION	96.56	96.56
10-09 P1	9JT00000001	DEER PARK SPRING WATER	08/26/98	BOTTLED WATER	363.40	363.40
10-09 P1	9JT00000018	FRED B. ROTHMAN CO.	08/31/98	PUBLICATION	127.80	127.80
10-09 P1	9JT00000016	LEXIS-NEXIS	08/01/98	REFERENCE	75.00	75.00
10-09 P1	9JT00000016	DO	08/01/98	REFERENCE	1,925.00	1,925.00
10-09 P1	9JT00000015	RESEARCH INST. OF AMERICA	07/22/98	PUBLICATION	471.75	471.75
10-09 P1	9JT00000017	THE DIALOG CORPORATION	07/31/98	REFERENCE	75.00	75.00
10-09 P2	8JT00000018	XEROX CORPORATION	09/21/98	XEROX DRY INK FOR DOC. CENTER	690.00	690.00
10-09 P2	8JT00000019	DO	09/22/98	DRUM UNIT FOR PRO 635	163.00	163.00
10-09 P2	8JT00000019	DO	09/22/98	TONER CART. FOR PRO 635	90.00	90.00
10-13 P1	9JT00000019	ELSEVIER SCIENCE	01/01/99	SUBSCRIPTION RENEWAL	1,331.00	1,331.00
10-14 P1	9JT00000012	AMERICAN CHAMBER OF COMMERCE	08/27/98	PUBLICATION	140.00	140.00
10-14 P1	9JT00000022	AMERICAN JOURNAL OF TAX POLICY	01/01/99	SUBSCRIPTION	26.00	26.00
10-14 P1	9JT00000009	DEPARTMENT OF COMMERCE	01/01/99	REFERENCE MATERIAL	250.00	250.00
10-14 P1	9JT00000023	JOHN HILEY & SONS, INC.	07/23/98	PUBLICATION	179.00	179.00
10-14 P1	9JT00000014	THE CONFERENCE BOARD	08/18/98	PUBLICATIONS	311.50	311.50
10-14 P1	9JT00000021	THE MIT PRESS	11/01/99	SUBSCRIPTION RENEWAL	40.00	40.00
10-15 P2	8JT00000016	DAY-TITERS	09/16/98	FOLIO FILLER & STORAGE SET	33.99	33.99
10-15 P2	8JT00000016	DO	09/16/98	SHIPPING	5.99	5.99
10-22 P1	9JT00000036	ASPEN PUBLISHERS, INC.	09/25/98	PUBLICATION	390.60	390.60
10-22 P1	9JT00000037	ASPEN PUBLISHERS, INC.	09/25/98	PUBLICATION	85.71	85.71
10-22 P1	9JT00000025	DEER PARK SPRING WATER	09/09/98	BOTTLED WATER	357.45	357.45
10-22 P1	9JT00000029	GALE RESEARCH	09/21/98	PUBLICATION	484.24	484.24
10-22 P1	9JT00000028	LEXIS-NEXIS	05/31/98	REFERENCE	75.00	75.00
10-22 P1	9JT00000035	HATHEN BENDER & COMPANY INC.	09/03/98	SUBSCRIPTION RENEWALS	625.55	625.55
10-27 P2	8JT00000020	OFFICE DEPOT SERVICE	09/25/98	ANTI-GLARE SCREEN	50.00	50.00
11-17 P1	9JT00000046	ASPEN PUBLISHERS, INC.	10/02/98	PUBLICATION	390.60	390.60
11-17 P1	9JT00000054	CONGRESSIONAL QUARTERLY, INC.	07/09/98	PUBLICATION	117.43	117.43
11-17 P1	9JT00000050	LEXIS-NEXIS	09/01/98	REFERENCE	1,925.00	1,925.00
11-17 P1	9JT00000050	DO	09/01/98	REFERENCE	75.00	75.00
11-17 P1	9JT00000042	RESEARCH INST. OF AMERICA	01/01/98	SUBSCRIPTION	471.75	471.75
11-17 P1	9JT00000055	DO	09/01/98	PUBLICATION	127.50	127.50
11-17 P1	9JT00000055	DO	08/01/98	PUBLICATIONS	232.20	232.20

PAGE 2737

11-17 P1	9JT00000045	THE DIALOG CORPORATION	09/01/98	09/30/98	SUBSCRIPTION	75.00
11-17 P1	9JT00000056	WEST GROUP	09/16/98	PUBLICATION	22.25	
11-17 P1	9JT00000044	WEST GROUP PAYMENT CENTER	07/31/98	PUBLICATION	240.00	
11-17 P1	9JT00000044	DO	08/13/98	08/14/98	PUBLICATIONS	175.50
					SUPPLIES AND MATERIALS TOTALS:	12,725.40
EQUIPMENT						
10-09 P1	9JT00000002	BELL ATLANTIC PAGING	08/01/98	08/31/98	EQUIPMENT RENTAL	122.29
10-09 P1	9JT00000020	CONTINENTAL RESOURCES, INC.	08/01/98	08/31/98	EQUIPMENT MAINTENANCE	45.00
10-09 P1	9JT00000006	XEROX CORPORATION	07/22/98	08/25/98	EQUIPMENT MAINTENANCE	263.35
10-09 P1	9JT00000006	DO	07/22/98	08/25/98	EQUIPMENT MAINTENANCE	238.98
10-09 P1	9JT00000006	DO	07/22/98	08/25/98	EQUIPMENT MAINTENANCE	310.40
10-09 P1	9JT00000006	DO	07/22/98	08/25/98	EQUIPMENT MAINTENANCE	1,664.63
10-09 P1	9JT00000006	DO	08/01/98	08/31/98	EQUIPMENT MAINTENANCE	101.20
10-09 P1	9JT00000006	DO	07/22/98	08/25/98	EQUIPMENT MAINTENANCE	121.05
10-09 P1	9JT00000007	DO	08/01/98	08/31/98	EQUIPMENT MAINTENANCE	101.35
10-09 P1	9JT00000007	DO	08/01/98	08/31/98	EQUIPMENT MAINTENANCE	128.31
10-09 P1	9JT00000007	DO	07/22/98	09/14/98	EQUIPMENT PURCHASE	2,201.00
10-09 P1	9JT00000005	ZEROD AND COMPANY	09/03/98		EQUIPMENT PURCHASE	537.12
10-14 P1	9JT00000004	BLACK BOX CORPORATION	09/14/98		COMPUTER HARDWARE PURCHASE	1,500.00
10-14 P1	9JT00000003	OPENTEXT/INFO DIMENSIONS	08/31/98		SOFTWARE PURCHASE	195.60
10-22 P1	9JT00000026	XEROX CORPORATION	08/20/98	09/28/98	EQUIPMENT MAINTENANCE	2,056.29
10-22 P1	9JT00000026	DO	08/20/98	09/28/98	EQUIPMENT MAINTENANCE	117.10
10-22 P1	9JT00000026	DO	07/01/98	09/30/98	EQUIPMENT MAINTENANCE	104.96
10-22 P1	9JT00000027	DO	08/30/98	09/25/98	EQUIPMENT MAINTENANCE	101.42
10-22 P1	9JT00000027	DO	09/01/98	09/30/98	EQUIPMENT MAINTENANCE	101.20
10-22 P1	9JT00000027	DO	08/24/98	09/25/98	EQUIPMENT MAINTENANCE	322.17
10-22 P1	9JT00000027	DO	08/20/98	09/22/98	EQUIPMENT MAINTENANCE	320.23
10-22 P1	9JT00000027	DO	09/22/98		EQUIPMENT PURCHASE	168.00
10-22 P1	9JT00000030	ZAMOTSKI CO.	09/01/98	09/30/98	EQUIPMENT LEASE	122.29
11-17 P1	9JT00000052	BELL ATLANTIC PAGING	09/01/98		EQUIPMENT PURCHASE	165.25
11-17 P1	9JT00000047	BLACK BOX CORPORATION	08/18/98		EQUIPMENT MAINTENANCE	45.00
11-17 P1	9JT00000055	CONTINENTAL RESOURCES, INC.	09/01/98	10/01/98	EQUIPMENT MAINTENANCE	135.00
11-17 P1	9JT00000053	DO	09/01/98		EQUIPMENT PURCHASE	1,800.00
11-17 P1	9JT00000053	DO	09/30/98		EQUIPMENT PURCHASE	2,363.00
11-17 P1	9JT00000038	INTELLIGENT SOLUTIONS	09/15/98		EQUIPMENT PURCHASE	3,180.00
11-17 P1	9JT00000039	DO	09/24/98		EQUIPMENT PURCHASE	193.20
11-17 P1	9JT00000041	XEROX CORPORATION	09/01/98	09/30/98	EQUIPMENT MAINTENANCE	10,150.00
11-17 P1	9JT00000051	DO	09/30/98		EQUIPMENT PURCHASE	124.71
12-22 P1	9JT00000076	DO	09/28/98	10/26/98	EQUIPMENT MAINTENANCE	263.40
12-22 P1	9JT00000076	DO	09/22/98	10/27/98	EQUIPMENT MAINTENANCE	507.89
12-22 P1	9JT00000076	DO	09/25/98	10/26/98	EQUIPMENT MAINTENANCE	196.27
12-22 P1	9JT00000076	DO	08/25/98	10/26/98	EQUIPMENT MAINTENANCE	2,201.00
12-22 P1	9JT00000076	DO			EQUIPMENT PURCHASE	32,048.64
12-22 P1	9JT00000075	ZEROD AND COMPANY	09/21/98		EQUIPMENT PURCHASE	47,516.47
					EQUIPMENT TOTALS:	
					NONPERSONNEL TOTALS:	
					OFFICE TOTALS:	47,579.57

STATEMENT OF DISBURSEMENTS					PAGE 2731	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND						
FISCAL YEAR 1999 PAGE REVOLVING FUND						
SALARIES, OFFICERS & EMPLOYEES						
NONPERSONNEL						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
170.00						
170.00						
TRAVEL						
4.00						
280.00						
926.00						
25,709.76						
26,919.76						
NONPERSONNEL TOTALS:						
27,089.76						
OFFICE TOTALS:						
27,089.76						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
170.00						
170.00						
NONPERSONNEL						
TRAVEL						
4.00						
4.00						
RENT, COMMUNICATION, UTILITIES						
280.00						
280.00						
OTHER SERVICES						
CANCELED CHECK - STALE DATED						
-1.00						
-93.00						
195.00						
55.00						
300.00						
350.00						
55.00						
55.00						
926.00						
OTHER SERVICES TOTALS:						
69.84						
236.25						
415.78						
169.84						
426.94						
11.66						

PAGE 2739

10-28 P1	9PG00000016	MATTHEW ALLMAN	10/15/98	FOOD FOR PAGE ACTIVITY	31.83
10-30 P1	9PG00000021	PEPSI COLA CO. OF WASHINGTON	10/21/98	WEEKEND MEAL FOR PAGES	221.80
11-06 P1	9PG00000025	ILIJAH'S INTERNATIONAL GOURMET	11/01/98	WEEKEND MEAL FOR PAGES	426.94
11-09 P1	9PG00000022	APPEAL CATERERS	10/12/98	MEAL FOR PAGES	580.00
11-09 P1	9PG00000020	PEGGY LYNN FOWLER	10/17/98	CHAPERONE MEALS/PAGE TRIP	84.70
11-09 P1	9PG00000020	DO	10/20/98	DISC JOCKEY FOR PAGE DANCE	350.00
11-12 P1	9PG00000028	DOMINO S PIZZA	10/25/98	WEEKEND MEAL FOR PAGES	229.78
11-12 P1	9PG00000031	PEGGY LYNN FOWLER	10/16/98	FOOD FOR DANCE	51.74
11-16 P1	9PG00000031	DO	10/26/98	BEVERAGE FOR HALLOWEEN PARTY	3.18
11-16 P1	9PG00000031	DO	10/23/98	DECORATIONS / HALLOWEEN PARTY	35.33
11-23 P1	9PG00000033	CLOISTER SPRING WATER CO.	11/01/98	FOOD FOR HALLOWEEN PARTY	36.83
11-23 P1	9PG00000035	MARY KAY SCHNEIDER	11/10/98	WATER FOR PAGE RESIDENCE HALL	141.15
11-23 P1	9PG00000034	PEPSI-COLA COMPANY OF	10/21/98	SUPPLIES FOR SICK PAGES	12.37
11-24 P1	9PG00000041	APPEAL CATERERS	11/11/98	WEEKEND MEAL FOR PAGES	221.80
11-24 P1	9PG00000040	DOMINO S PIZZA	11/12/98	VETERANS DAY MEAL FOR PAGES	580.00
11-24 P1	9PG00000039	GUEST SERVICES INC.	10/01/98	WEEKEND MEAL FOR PAGES	229.78
11-24 P1	9PG00000038	ILIJAH'S INTERNATIONAL GOURMET	11/01/98	BREAKFAST & DINNER SVCS/PAGES	11,234.30
11-25 P1	9PG00000042	PEPSI COLA CO. OF WASHINGTON	11/13/98	WEEKEND MEAL FOR PAGES	426.94
12-04 P1	9PG00000043	PEGGY LYNN FOWLER	11/17/98	WEEKEND MEAL FOR PAGES	243.20
12-04 P1	9PG00000043	DO	11/17/98	FOOD FOR CLUB FRIDAY DANCE	14.16
12-09 P1	9PG00000045	MARCUS J. SINGLETON	11/20/98	FOOD AND BEVERAGES FOR PAGE ACTIVITY	4.59
12-16 P1	9PG00000047	ILIJAH'S INTERNATIONAL GOURMET	11/29/98	WEEKEND MEAL FOR PAGES	74.90
12-21 P1	9PG00000006	DUFFY'S BUS COMPANY	12/17/98	WEEKEND MEAL FOR PAGES	426.94
12-21 P2	9PG00000008	DO	12/17/98	BUS TRANSPORTATION FOR PAGES	190.00
12-23 P1	9PG00000051	ROSSLYN BYRD	12/01/98	REFRESHMENTS FOR PAGE OUTING	160.00
12-23 P1	9PG00000051	DO	12/01/98	MOVIE RENTAL FOR PAGE ACTIVITY	12.64
12-29 P1	9PG00000052	GUEST SERVICES	11/01/98	BREAKFAST & DINNER SERVICES FOR PAGES	4.59
12-29 P1	9PG00000053	ILIJAH'S INTERNATIONAL GOURMET	12/13/98	WEEKEND MEAL FOR PAGES	7,738.50
12-29 P1	9PG00000054	MARY KAY SCHNEIDER	12/08/98	WEEKEND MEAL FOR PAGES	426.94
12-29 P1	9PG00000055	PEPSI COLA CO. OF WASHINGTON	12/14/98	WEEKEND MEAL FOR PAGES	13.95
12-31 P1	9PG00000056	MARY KAY SCHNEIDER	12/15/98	WEEKEND MEAL FOR PAGES	130.95
12-31 P1	9PG00000056	DO	12/15/98	FOOD FOR PAGE ACTIVITY	28.15
12-31 P1	9PG00000056	DO	12/15/98	FOOD FOR PAGE ACTIVITY	31.47
				SUPPLIES AND MATERIALS TOTALS:	25,709.76
				NONPERSONNEL TOTALS:	26,919.76
				OFFICE TOTALS:	27,089.76

FISCAL YEAR 1998 PAGE REVOLVING FUND
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

10-07 P2	8CL1000108	YMCA CAMP LETTS	10/06/98	ADMISSION FEE LEADERSHIP RET.	1,280.00
				OTHER SERVICES TOTALS:	1,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.							
FISCAL YEAR 1998 PAGE REVOLVING FUND -CON.							
SUPPLIES AND MATERIALS							
10-07	P2	86L10000109 OLD TOWN TROLLEY TOURS		10/06/98	10/06/98 TROLLEY TOUR OF DC		472.50
11-10	P2	86L10000110 NEW WORLD TOURS		11/09/98	11/09/98 CHARTERED BUS NYC TOUR		1,200.00
					SUPPLIES AND MATERIALS TOTALS:		1,672.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,952.50
NONPERSONNEL							
OTHER SERVICES							
10-15	P1	9PG00000007 ENVIRONMENTS		09/01/98	09/30/98 MONTHLY PLANT MAINTENANCE		55.00
					OTHER SERVICES TOTALS:		55.00
SUPPLIES AND MATERIALS							
10-09	P1	9PG00000005 ILLIJA'S INTERNATIONAL GOURMET		09/27/98	WEEKEND MEAL FOR PAGES		426.94
10-09	P1	9PG00000002 MATTHEW ALLMAN		09/20/98	TICKET FOR PAGE ACTIVITY		31.50
10-09	P1	9PG00000004 PEGGY LYNN FOMLER		09/24/98	MOVIE NIGHT REFRESHMENTS		13.32
10-09	P1	9PG00000004 DO		09/25/98	MOVIE		5.79
10-09	P1	9PG00000003 PEPSI COLA CO. OF WASHINGTON		09/28/98	WEEKEND MEAL FOR PAGES		187.20
10-09	P1	9PG00000006 ROSSLYN BYRD		09/26/98	REFRESHMENTS FOR PAGE ACTIVITY		22.14
10-09	P1	9PG00000006 DO		09/26/98	MOVIE RENTAL		5.27
10-19	P1	9PG00000010 GUEST SERVICES INC		09/08/98	MEAL SERVICES FOR PAGES		9,100.85
10-20	P1	9PG00000011 APPEAL CATERERS		09/07/98	LABOR DAY PICNIC FOR PAGES		580.00
11-03	P1	9PG00000009 DOMINO S PIZZA		09/22/98	WEEKEND MEAL FOR PAGES		159.78
11-03	P1	9PG00000023 PEPSI COLA CO. OF WASHINGTON		09/01/98	WEEKEND MEAL FOR PAGES		238.45
11-12	P1	9PG00000024 CLOISTER SPRING WATER CO.		10/31/98	RENTAL FOR WATER DISPENSERS		42.00
11-12	P1	9PG00000030 GUEST SERVICES INC		08/01/98	08/31/98 BREAKFAST & DINNER SERV-PAGES		2,975.50
12-14	P1	9PG00000046 SUBWAY CAPITOL HILL		07/11/98	11/07/98 WEEKEND MEALS FOR PAGES		1,232.62
					SUPPLIES AND MATERIALS TOTALS:		15,021.36
					NONPERSONNEL TOTALS:		15,076.36
					OFFICE TOTALS:		16,028.86
=====							
ALLOWANCES & EXPENSES							
FISCAL YEAR 1999 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
TRAVEL							
					TRANSPORTATION OF THINGS	120,870.25	
					RENT, COMMUNICATION, UTILITIES	540.01	
					PRINTING AND REPRODUCTION	72,101.61	
					OTHER SERVICES	34,082.09	
					SUPPLIES AND MATERIALS	180,766.42	
					EQUIPMENT	92,599.71	
					SUPPLIES AND MATERIALS TOTALS:	217,145.83	
					OFFICE TOTALS:	718,105.92	
					=====		
					718,105.92		
					=====		

SUPPLIES AND MATERIALS

TRAVEL

11-19 P1	9CC00000001	HON. ROBERT UNDERWOOD	11/09/98	ONE MAY TICKET TO DC	2,268.50
11-24 P1	9CC00000003	HON. LUIS GUTIERREZ	11/16/98	CHICAGO-DC-CHICAGO	116.00
11-24 P1	9CC00000004	HON. JAMES H. MALONEY	11/18/98	TO AND FROM DEMOCRATIC CAUCUS	76.00
11-24 P1	9CC00000004	DO	11/15/98	TAXI FARE FROM AIRPORT	13.00
11-24 P1	9CC00000002	HON. ROSA DELAURO	11/10/98	AIRFARE NEW HAVEN TO WASH	250.00
11-25 P1	9CC00000005	HON. MICHAEL N. CASTLE	11/18/98	TRAIN HILTINGTON-DC-HILTINGTON	132.00
11-27 P1	9CC00000006	HON. BERNARD SANDERS	11/18/98	AIRFARE BURL, VT TO DC AND RTN	408.00
11-27 P1	9CC00000008	HON. HERBERT H. BATEMAN	11/06/98	MILEAGE N. WENS-DC-N. WENS	107.26
11-27 P1	9CC00000007	HON. JOHN COOKSEY	11/20/98	REPUBLICAN CONFERENCE	637.00
11-27 P1	9CC00000009	LOIS CAPPS	11/17/98	AIRLINE CA-DC-CA	314.00
11-30 P1	9CC00000010	HON. PETER T. KING	11/20/98	AIR TRAVEL-NY/DC	38.00
11-30 P1	9CC00000010	DO	11/17/98	TRAVEL-DC/NY	38.00
12-01 P1	9CC00000011	HON. JOHN PETERSON	11/20/98	AIRFARE PIT-DC-PIT	613.24
12-02 P1	9CC00000012	HON. JOHN N. HOSTETTLER	11/17/98	R/T AIR LOUISVILLE TO BMI	164.00
12-02 P1	9CC00000013	HON. RON LEWIS	11/16/98	ONE-HAY TRAVEL VIA AIR LOUISVILLE TO WASHINGTON #5319	184.00
12-02 P1	9CC00000013	DO	11/29/98	ONE-HAY TRAVEL VIA AUTO MI WASHINGTON TO LOUISVILLE	181.00
12-03 P1	9CC00000016	HON. ADAM SMITH	11/25/98	AIRFARE TO D.C. FOR CAUCUS REORG. MEK	708.00
12-03 P1	9CC00000022	HON. EARL POMEROY	11/15/98	AIRFARE (BISHARCK-DC)	293.00
12-03 P1	9CC00000015	HON. F. JAMES SENSENBRENNER JR	11/16/98	ONE-HAY AIR FARE MTL/WASH	97.00
12-03 P1	9CC00000015	DO	11/20/98	ONE-HAY AIR FARE MTL/WASH	97.00
12-03 P1	9CC00000027	HON. GARY L. ACKERMAN	11/15/98	MEMBER TRAVEL FROM DIST-NY-DC	38.00
12-03 P1	9CC00000027	DO	11/17/98	MEMBER TRAVEL TO DIST, DC-NY	38.00
12-03 P1	9CC00000027	DO	11/15/98	CABFARE	38.20
12-03 P1	9CC00000019	HON. J. C. MATTS, JR.	11/15/98	AIRFARE TO ATTEND HOUSE GOP CONFERENCE	109.00
12-03 P1	9CC00000024	HON. JOE KNOLLENBERG	11/21/98	AIRFARE DC-DTM	241.00
12-03 P1	9CC00000017	HON. JOHN M. SPRATT, JR	11/11/98	AIRFARE (CHLT-DC-CHLT) 3287	241.00
12-03 P1	9CC00000028	HON. KAY GRANGER	11/17/98	AIRFARE FT.WORTH-DC-FT.WORTH	505.00
12-03 P1	9CC00000028	DO	11/20/98	TAXI	364.00
12-03 P1	9CC00000018	HON. MAXINE MATERS	11/20/98	RT AIRFARE DO TO DC	10.00
12-03 P1	9CC00000021	HON. ROBERT MENENDEZ	11/15/98	R/T AIRFARE DO TO DC	208.00
12-03 P1	9CC00000014	HON. SOLOMON P. ORTIZ	11/20/98	R/T AIR NEARCK/DC/NEARCK	332.00
12-03 P1	9CC00000023	HON. WILLIAM DELAHUNT	11/10/98	FLIGHT TO TEXAS AFTER ORGANIZATIONAL MEETING	139.00
12-03 P1	9CC00000020	MICHAEL J. HUNTER	11/17/98	AIR FARE DISTRICT-DC R/T	364.00
12-04 P1	9CC00000026	JOHN C. LAPP	11/22/98	AIRFARE TO ATTEND HOUSE GOP CONFERENCE	215.00
12-04 P1	9CC00000026	DO	11/13/98	MEALS	163.92
12-05 P1	9CC00000029	HON. ROY BLUNT	11/13/98	CAB FARES	10.00
12-05 P1	9CC00000032	HON. HEATHER WILSON	11/07/98	AIRFARE SFG-DC-A-SGF	418.00
12-05 P1	9CC00000030	MICHELE CLEMENT	11/16/98	R/T AIRFARE ABQ/DC/ABQ	298.00
12-05 P1	9CC00000030	DO	11/16/98	R/T AIRFARE ABQ/DC/ABQ	295.00
12-05 P1	9CC00000030	DO	11/16/98	PARKING	12.00
12-05 P1	9CC00000030	DO	11/16/98	METRO	12.65
12-07 P1	9CC00000040	DAPHN MARTINEZ	11/13/98	CAUCUS TRAVEL	505.89
12-07 P1	9CC00000039	HON. CHARLES TAYLOR	11/21/98	CAUCUS ASHVILLE TO NATIONAL	252.00
12-07 P1	9CC00000031	HON. GREG MALDEN	11/18/98	AIRFARE ASHVILLE TO NATIONAL	505.89
12-07 P1	9CC00000031	HON. GREG MALDEN	11/21/98	R/T AIR PORTLAND TO DC	604.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON:						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON:						
12-07	P1	9CC00000031 HON. GREG MALDEN	11/12/98	11/20/98 MEALS	51.78	
12-07	P1	9CC00000031 DO	11/13/98	TAXI	6.00	
12-07	P1	9CC00000031 DO	11/12/98	11/20/98 INCIDENTALS	54.38	
12-07	P1	9CC00000031 HON. JOSEPH R. PITTS	11/18/98	11/20/98 MILEAGE	81.00	
12-07	P1	9CC00000038 HON. PAISY T. HINK	10/11/98	HNL-DC TO ATTEND CAUCUS	273.40	
12-07	P1	9CC00000034 HON. ENI FALCONAVAGA	11/15/98	TRAVEL TO DISTRICT	4,626.41	
12-07	P1	9CC00000037 HON. JOHN SHIMKUS	11/14/98	11/15/98 LODGING EN ROUTE TO DIST	64.51	
12-07	P1	9CC00000035 HON. LLOYD DODGETT	11/17/98	11/20/98 ROUND TRIP DISTRICT TO DC	400.00	
12-07	P1	9CC00000035 HON. LLOYD DODGETT	11/23/98	R/T AIRFARE CAUCUS MEETINGS	214.00	
12-08	P1	9CC00000035 DO	11/23/98	CAB NAT AIRPORT	13.00	
12-08	P1	9CC00000046 ANTHONY DAVID MEINER	11/13/98	11/18/98 CAB	22.50	
12-08	P1	9CC00000046 DO	11/13/98	11/18/98 AIR LGA-DC-LGA	76.00	
12-08	P1	9CC00000046 DO	11/14/98	LUNCH	42.00	
12-08	P1	9CC00000046 DO	11/17/98	DINNER	21.45	
12-08	P1	9CC00000047 HON. WALTER B. JONES, JR.	11/17/98	11/20/98 MILEAGE	180.00	
12-08	P1	9CC00000036 JAN SCHAKOWSKY	11/12/98	11/18/98 AIR FARE AIRLINE SERVICE	353.00	
12-08	P1	9CC00000036 DO	11/12/98	11/18/98 TAXI SERVICE	59.50	
12-08	P1	9CC00000036 DO	11/12/98	11/18/98 MEALS	68.78	
12-09	P1	9CC00000048 HON. BARON HILL	11/12/98	11/19/98 PLANE	256.00	
12-09	P1	9CC00000048 DO	11/19/98	FOOD	75.00	
12-09	P1	9CC00000048 DO	11/14/98	FOOD	20.24	
12-09	P1	9CC00000048 DO	11/17/98	FOOD	5.85	
12-09	P1	9CC00000042 HON. JOHN M. OLVER	11/16/98	11/18/98 ROUNDTRIP AIRFARE H/DC/H	382.00	
12-09	P1	9CC00000042 DO	11/16/98	AIRPORT PARKING	27.00	
12-09	P1	9CC00000042 DO	11/15/98	MILEAGE 352 @ \$.27	95.04	
12-09	P1	9CC00000050 HON. MIKE MCINTYRE	11/20/98	AIRFARE DC/LUMBERTON	90.00	
12-09	P1	9CC00000043 HON. THOMAS C. SAWYER	11/15/98	CABFARE FROM NATIONAL	13.00	
12-09	P1	9CC00000043 DO	11/15/98	AIRFARE CLEVELAND 6124	162.00	
12-09	P1	9CC00000043 DO	11/17/98	AIRFARE NATL-CLEVELAND 7541	162.00	
12-10	P1	9CC00000062 HON. BILL MCCOLLUM	11/17/98	AIRFARE TO DC	174.00	
12-10	P1	9CC00000062 DO	11/21/98	AIRFARE: DC TO DISTRICT	491.00	
12-10	P1	9CC00000059 HON. DENNIS J. KUCINICH	11/16/98	AIRFARE (CLE-DC-CLE)	324.00	
12-10	P1	9CC00000058 HON. FLOYD D. SPENCE	11/20/98	MASH, DC TO COLUMBIA, SC	202.00	
12-10	P1	9CC00000057 HON. HOWARD L. BERMAN	11/20/98	AIRFARE LA-DC-LA	458.00	
12-10	P1	9CC00000063 HON. JOE SCARBOROUGH	11/17/98	AIRFARE TO/FROM DC	318.00	
12-10	P1	9CC00000063 HON. JOHN BALDACC	11/16/98	AIRFARE PHM-DC-BGR	340.00	
12-10	P1	9CC00000061 HON. LEONARD L. BOSMELL	11/15/98	AIRFARE K.C./DCA/DSM	293.00	
12-10	P1	9CC00000060 HON. RICK BOUCHER	11/20/98	AIRFARE DCA-RCA	264.00	
12-10	P1	9CC00000054 HON. ROSA L. DELAURIO	11/20/98	AIRFARE DC NEW HAVEN	250.00	
12-10	P1	9CC00000066 HON. SANNY CALLAHAN	11/17/98	AIRFARE MOBILE-DC-MOBILE 1943	246.00	
12-10	P1	9CC00000055 HON. TOM A. COBURN	11/16/98	11/19/98 RT AIR TO WASHINGTON, DC	244.00	

12-10 P1	9CC00000055	HON. TOM A. COBURN	11/16/98	11/19/98	PARKING	19.00
12-11 P1	9CC00000045	HON. BRUCE F VENTO	11/15/98	11/18/98	AIRFARE (HSP-DCA-HSP)	460.00
12-11 P1	9CC00000051	HON. LEE R. TERRY	11/12/98	11/12/98	OMAHA TO WASH NATIONAL	192.00
12-11 P1	9CC00000051	DO	11/20/98	11/20/98	WASH NATIONAL TO OMAHA	196.00
12-11 P1	9CC00000051	DO	11/12/98	11/12/98	TAXICAB	5.00
12-11 P1	9CC00000051	DO	11/20/98	11/20/98	TAXICAB	14.00
12-11 P1	9CC00000051	DO	11/13/98	11/13/98	TAXICABS	5.00
12-11 P1	9CC00000052	DO	11/14/98	11/14/98	TAXI	8.00
12-11 P1	9CC00000049	HON. LYNN N. RIVERS	11/06/98	11/06/98	R/T AIRFARE (OTM-DCA-OTM) TO ATTEND DEMOCRATIC CAUCUS ORGANIZATIONAL MEETINGS	482.00
12-11 P1	9CC00000053	HON. MARK GREEN	11/12/98	11/21/98	GROUND TRANSPORT & PARKING	48.00
12-11 P1	9CC00000053	DO	11/12/98	11/21/98	HEALS	36.49
12-11 P1	9CC00000053	DO	11/12/98	11/22/98	AIRLINE FLIGHT TO NEW MEMBER ORIENTATION	258.00
12-11 P1	9CC00000044	HON. TOM UDALL	11/12/98	11/18/98	AIRFARE CHANGE FEE	75.00
12-11 P1	9CC00000044	DO	11/12/98	11/18/98	LODGINGS EXPENSES	548.00
12-11 P1	9CC00000044	DO	11/12/98	11/18/98	HEALS	151.66
12-11 P1	9CC00000044	DO	11/12/98	11/18/98	MILEAGE-SANTA FE-ALBQ & RTN	33.48
12-11 P1	9CC00000044	DO	11/12/98	11/18/98	TAXI & PARKING	55.00
12-11 P1	9CC00000044	DO	11/15/98	11/18/98	MILEAGE	73.20
12-11 P1	9CC00000056	HON. VIRGIL H. GOODE, JR.	11/19/98	11/19/98	MILEAGE	73.20
12-11 P1	9CC00000056	DO	11/12/98	11/22/98	FOOD AT ORIENTATION	191.62
12-11 P1	9CC00000041	MARK GRAUL	11/12/98	11/22/98	GROUND TRANSPORTATION	34.00
12-14 P1	9CC00000086	DANIEL M ARCHER	11/15/98	11/22/98	AIRFARE TO CAUCUS	249.00
12-14 P1	9CC00000086	DO	11/15/98	11/22/98	CAB FARE	62.00
12-14 P1	9CC00000086	DO	11/15/98	11/22/98	HEALS	137.30
12-14 P1	9CC00000086	DO	11/15/98	11/22/98	HOTEL INCIDENTALS	15.00
12-14 P1	9CC00000074	GEOFFREY GLEASON	11/14/98	11/15/98	FOOD AND BEVERAGE	225.01
12-14 P1	9CC00000069	HON. ROBERT UNDERWOOD	11/25/98	11/25/98	ONE WAY TICKET GUAH TO DC	1,845.00
12-15 P1	9CC00000085	HON. JERRY MORAN	11/20/98	11/20/98	AIRFARE/DC-KS	139.00
12-15 P1	9CC00000087	HON. JOHN E. SUNJNU	11/17/98	11/20/98	RT AIRFARE BOS-DCA	372.00
12-15 P1	9CC00000090	HON. JOHN F. TIERNEY	11/14/98	11/14/98	AIRFARE R/T BOSTON/DC	384.00
12-15 P1	9CC00000090	DO	11/14/98	11/14/98	CAB FARE	12.00
12-15 P1	9CC00000088	HON. PAT DANNER	11/16/98	11/17/98	RT AIRFARE KC TO DC	388.00
12-15 P1	9CC00000079	HON. ROBERT A. MEYLAND	11/16/98	11/16/98	AIRFARE PROV-DCA	204.00
12-15 P1	9CC00000079	DO	11/17/98	11/17/98	AIRFARE BMI-PROV	34.00
12-15 P1	9CC00000079	DO	11/17/98	11/17/98	TAXI TO BMI	70.00
12-15 P1	9CC00000080	JAMES H. RUSSO	11/16/98	11/16/98	AIRFARE PROV-DCA	204.00
12-15 P1	9CC00000080	DO	11/17/98	11/17/98	AIRFARE BMI-PROV	34.00
12-15 P1	9CC00000080	DO	11/16/98	11/17/98	PARKING	20.00
12-16 P1	9CC00000045	DAPHON MARTINEZ	11/12/98	11/18/98	MILEAGE-SANTA FE - ALBQ & RTN	33.48
12-16 P1	9CC00000091	HON. JAMES P MCGOVERN	11/15/98	11/15/98	AIRLINE TRAVEL: BOSTON-DC	192.00
12-16 P1	9CC00000091	DO	11/18/98	11/18/98	AIRLINE TRAVEL: DC-PROVIDENCE	204.00
12-16 P1	9CC00000091	DO	11/15/98	11/15/98	TRAVEL DIST/DC FOR CAUCUS/CONF	92.00
12-16 P1	9CC00000083	HON. BILL PASCRELL, JR.	11/18/98	11/18/98	TRAVEL DC/DISTRICT	103.00
12-16 P1	9CC00000083	DO	11/18/98	11/18/98	AIRFARE D.C. FROM CHAS. S.C.	229.00
12-16 P1	9CC00000084	HON. MARSHALL SANFORD	11/18/98	11/18/98	AIRFARE D.C. FROM CHAS. S.C.	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLIANCE & EXPENSES -CON.							
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.							
12-16	P1	9CC00000084	HON. MARSHALL SANFORD	11/19/98	AIRFARE D.C. TO CHAS. S.C.	230.00	
12-16	P1	9CC00000084	HON. MARSHALL SANFORD	11/15/98	AIRFARE BAKERSFIELD/LAX/DC2034	156.00	
12-16	P1	9CC00000093	HON. WILLIAM THOMAS	11/22/98	AIRFARE DC/LAX/BAKERSFIELD5855	156.00	
12-16	P1	9CC00000093	DO	11/22/98	AIRFARE SAN ANTONIO/DC/S.A.	344.00	
12-17	P1	9CC00000070	CHARLES GONZALEZ	11/12/98	11/24/98 AIRFARE	124.51	
12-17	P1	9CC00000070	DO	11/22/98	MEALS	42.00	
12-17	P1	9CC00000072	DO	11/17/98	11/17/98 MEAL	42.00	
12-17	P1	9CC00000072	DO	11/14/98	11/14/98 MEAL	63.00	
12-17	P1	9CC00000072	DO	11/22/98	11/22/98 CAB	60.00	
12-17	P1	9CC00000072	DO	11/12/98	11/12/98 CAB	393.00	
12-17	P1	9CC00000078	ED MATOVIC	11/12/98	11/22/98 AIRFARE TO CAUCUS	252.50	
12-17	P1	9CC00000078	DO	11/12/98	11/22/98 TAXIS	165.51	
12-17	P1	9CC00000078	DO	11/12/98	11/22/98 MEALS	85.00	
12-17	P1	9CC00000073	HON. JOHN SWEENEY	11/12/98	11/20/98 TAXI CAB FARE	456.63	
12-17	P1	9CC00000075	HON. STEPHANIE TURBS JONES	11/13/98	11/23/98 MEALS JONES AND FUDGE	135.25	
12-17	P1	9CC00000075	DO	11/13/98	11/23/98 TAXI CAB FARES JONES & FUDGE	1,799.00	
12-17	P1	9CC00000092	MARK REEDS	11/12/98	11/16/98 AIRFARE ORIENTATION	35.00	
12-17	P1	9CC00000092	DO	11/12/98	11/16/98 PARKING, SACRAMENTO AIRPORT	69.00	
12-17	P1	9CC00000092	DO	11/12/98	11/16/98 TAXIS	149.00	
12-17	P1	9CC00000092	DO	11/12/98	11/16/98 MEALS	746.50	
12-18	P1	9CC00000094	JACQUE PONDER	11/12/98	11/16/98 HOTEL	543.50	
12-18	P1	9CC00000094	DO	11/11/98	11/23/98 UNITED AIRLINES-CHANGE DATE	340.27	
12-18	P1	9CC00000094	DO	11/11/98	11/22/98 FOOD	67.00	
12-18	P1	9CC00000094	DO	11/11/98	11/22/98 CABS	6.00	
12-18	P1	9CC00000094	DO	11/11/98	11/22/98 HOTEL TIPS	400.00	
12-18	P1	9CC00000025	LISA M LAGRANGE	11/16/98	11/20/98 ROUNDTRIP AIRFARE MYS/DC 6186	774.00	
12-18	P1	9CC00000025	DO	11/16/98	11/20/98 HOTEL ACCOMMODATIONS IN MASH	47.00	
12-18	P1	9CC00000025	DO	11/16/98	11/20/98 CAB FARE	400.00	
12-18	P1	9CC00000024	RICHARD A LEGENDRE	11/16/98	11/19/98 ROUNDTRIP AIRFARE MSY/DC 6187	36.00	
12-18	P1	9CC00000024	DO	11/16/98	11/19/98 CAB FARE	783.00	
12-21	P1	9CC00000097	HON. BOB BARR	11/13/98	AIRFARE	261.00	
12-21	P1	9CC00000097	DO	11/21/98	AIRFARE DC-ATL	261.00	
12-21	P1	9CC00000095	HON. JOHN THUNE	11/17/98	11/20/98 AIRFARE FSD-DCA-FSD #5189	299.00	
12-21	P1	9CC00000067	INTERWORLD TRAVEL	11/16/98	11/18/98 AIRFARE FOR MEMBER MSP-DC-HSP	460.00	
12-22	P1	9CC00000076	HON. MIKE THOMPSON	11/12/98	11/22/98 TAXIS	17.00	
12-22	P1	9CC00000076	DO	11/12/98	11/22/98 MEALS	27.30	
12-22	P1	9CC00000076	DO	11/12/98	11/22/98 HOTEL INCIDENTALS	28.63	
12-22	P1	9CC00000096	HON. SANFORD D. BISHOP, JR.	11/15/98	AIRFARE (ALBANY-DC)	364.65	
12-22	P1	9CC00000096	DO	11/18/98	AIRFARE (DC-ALBANY)	367.64	
12-22	P1	9CC00000077	NANCY LYNOTT	11/12/98	AIRFARE FOR THOMPSON	555.00	
12-23	P1	9CC00000098	HON. JOSEPH HOFFEL	11/13/98	11/17/98 FOOD, INCIDENTALS	120.59	

PAGE 2745

12-23	P1	9CC000000098	HON. JOSEPH HOFFEL	11/12/98	11/17/98	RT DC-PHILA	122.00
12-23	P1	9CC000000108	HYATT REGENCY WASHINGTON	11/12/98		HOTEL ROOM FOR MEMBER-ELECT	847.00
12-23	P1	9CC000000099	JEFFREY STEIN	11/12/98	11/16/98	MILEAGE	93.62
12-23	P1	9CC000000099	DO	11/12/98	11/16/98	PARKING	110.00
12-23	P1	9CC000000109	LUKE CLIPPINGER	11/12/98	11/23/98	MILEAGE TO/FROM ORIENTATION	375.10
12-23	P1	9CC000000109	DO	11/12/98	11/23/98	MEALS DURING ORIENTATION	246.55
12-23	P1	9CC000000109	DO	11/12/98	11/23/98	PARKING DURING ORIENTATION	68.00
12-24	P1	9CC000000111	HON. CHARLES F BASS	11/17/98	11/20/98	AIRFARE BOS-DCA-MHT	372.00
12-24	P1	9CC000000112	HON. DAVID L. HOBSON	11/17/98	11/20/98	AIRFARE	242.00
12-24	P1	9CC000000110	HON. KEN LUCAS	11/12/98	11/21/98	ROUND-TRIP AIR FARE	370.00
12-28	P1	9CC000000110	DO	11/12/98	11/21/98	TAXICAB/GROUND TRANSP	25.00
12-28	P1	9CC000000110	DO	11/15/98		MEAL	17.68
12-29	P1	9CC000000113	DANIEL HAMILTON	11/21/98	11/21/98	LUNCH FOR CONGRESSMAN	27.50
12-29	P1	9CC000000113	DO	11/12/98	11/12/98	LUNCH FOR CONGRESSMAN	18.75
12-29	P1	9CC000000113	DO	11/14/98	11/14/98	DINNER FOR CONGRESSMAN	21.18
12-29	P1	9CC000000113	DO	11/15/98	11/15/98	DINNER	3.60
12-29	P1	9CC000000114	DO	11/15/98	11/15/98	LUNCH	6.15
12-29	P1	9CC000000114	DO	11/16/98	11/16/98	LUNCH	4.13
12-29	P1	9CC000000114	DO	11/15/98	11/15/98	DINNER	5.65
12-29	P1	9CC000000114	DO	11/16/98	11/16/98	DINNER	10.00
12-29	P1	9CC000000114	DO	11/18/98	11/18/98	LUNCH	19.02
12-29	P1	9CC000000114	DO	11/20/98	11/20/98	LUNCH	8.00
12-29	P1	9CC000000115	DO	11/22/98	11/22/98	PARKING	3.75
12-29	P1	9CC000000115	DO	11/23/98	11/23/98	GAS FOR RENTAL CAR	24.00
12-29	P1	9CC000000115	DO	11/23/98	11/23/98	BREAKFAST	17.68
12-29	P1	9CC000000115	DO	11/22/98	11/22/98	LUNCH FOR STAFFER AND MBR	37.15
12-29	P1	9CC000000116	HON. JIM DEHINT	11/21/98	11/21/98	DINNER	231.30
12-29	P1	9CC000000116	DO	11/13/98	11/21/98	MEALS	90.00
12-29	P1	9CC000000120	BRIAN BAIRD	11/22/98	11/22/98	CAB FARE	2.00
12-31	P1	9CC000000121	DO	11/22/98	11/22/98	AIRPORT PARKING	236.68
12-31	P1	9CC000000121	DO	11/11/98	11/23/98	MEALS	79.00
12-31	P1	9CC000000117	DANIEL GROVES	11/12/98	11/23/98	CABFARE	469.00
12-31	P1	9CC000000117	DO	11/12/98	11/23/98	AIRFARE LEX-D.C.-LEX	75.00
12-31	P1	9CC000000119	DO	11/11/98	11/24/98	AIRFARE SVC CHARGE	156.07
12-31	P1	9CC000000118	ERNE FLETCHER	11/12/98	11/21/98	MEALS	115.50
12-31	P1	9CC000000118	DO	11/14/98	11/21/98	CABFARE	544.00
12-31	P1	9CC000000118	DO	11/12/98	11/21/98	AIRFARE	69,596.00
12-31	P1	9CC000000122	HYATT REGENCY WASHINGTON	11/12/98	11/24/98	HOTEL ROOMS FOR MEMBERS-ELECT DURING NEW MEMBER ORIENTATION.	
12-31	P1	9CC000000122	DO	11/12/98	11/24/98	HOTEL ROOMS FOR MEMBERS-ELECT DURING NEW MEMBER ORIENTATION.	
TRAVEL TOTALS:							120,877.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.						
TRANSPORTATION OF THINGS						
10-26 P1	94505000012	ROADWAY EXPRESS INC.	10/05/98	SHIPPING		150.00
10-26 P1	94505000012	DO	10/05/98	SHIPPING		339.65
12-21 P1	94505000029	CONSOLIDATED FREIGHTWAYS	11/18/98	SHIPMENT RECORDS & PAPERS		50.36
TRANSPORTATION OF THINGS TOTALS:						
11-30 S5	98334000181	RENT, COMMUNICATION, UTILITIES	10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		101.95
11-30 S5	98334000182		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		72.00
11-30 S5	98334000183		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		297.95
11-30 S5	98334000184		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		209.90
11-30 S5	98334000185		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		1,449.59
11-30 S5	98334000186		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		763.40
11-30 S5	98334000187		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		73.91
11-30 S5	98334000188		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)		1,717.50
11-30 S5	98334000189		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		525.00
11-30 S5	98334000190		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		420.00
11-30 S5	98334000191		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		2,100.00
11-30 S5	98334000192		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		1,035.00
11-30 S5	98334000193		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		1,170.00
11-30 S5	98334000194		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		1,425.00
11-30 S5	98334000195		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		825.00
11-30 S5	98334000196		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)		1,875.00
11-30 S5	98334000197		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		1,019.79
11-30 S5	98334000198		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		238.55
11-30 S5	98334000199		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		6,269.60
11-30 S5	98334000200		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		960.12
11-30 S5	98334000201		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		2,981.75
11-30 S5	98334000202		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		5,151.00
11-30 S5	98334000203		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		522.67
11-30 S5	98334000204		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)		1,899.05
12-08 P1	9CC00000046	ANTHONY DAVID WEINER	11/13/98	11/18/98 PHONE CALLS		53.72
12-11 P1	9CC00000053	HON. MARK GREEN	11/12/98	11/21/98 FARES		9.00
12-11 P1	9CC00000064	MARK GRAUL	11/12/98	11/22/98 PHONE & FAX CHARGES		10.50
12-17 P1	9CC00000072	CHARLES GONZALEZ	11/12/98	11/22/98 FAXES		15.00
12-17 P1	9CC00000070	DO	11/12/98	11/22/98 TELEPHONES		74.10
12-17 P1	9CC00000078	ED HATOVIK	11/12/98	11/22/98 TELEPHONE AND FAX		101.08
12-17 P1	9CC00000075	HON. STEPHANIE TUBBS JONES	11/13/98	11/23/98 TELEPHONE CALLS/FAXES		230.86
12-18 P1	9CC00000094	JACQUE PONDER	11/11/98	11/21/98 PHONE CALLS TO SET UP OFFICE		399.19
12-22 P1	9CC00000076	HON. MIKE THOMPSON	11/12/98	11/22/98 TELEPHONE AND FAX		86.07
12-23 P1	9CC00000108	HYATT REGENCY WASHINGTON	11/12/98	EQUIPMENT RENTAL AND LOCAL TELEPHONE CALLS FOR NMO		574.32

12-31 S5 98365000181	11/01/98	11/30/98	DC	TEL EQUIP (TRANSFER)	101.95
12-31 S5 98365000182	11/01/98	11/30/98	DC	TEL EQUIP (TRANSFER)	72.00
12-31 S5 98365000183	11/01/98	11/30/98	DC	TEL EQUIP (TRANSFER)	402.95
12-31 S5 98365000184	11/01/98	11/30/98	DC	TEL EQUIP (TRANSFER)	209.90
12-31 S5 98365000185	11/01/98	11/30/98	DC	TEL EQUIP (TRANSFER)	1,253.09
12-31 S5 98365000186	11/01/98	11/30/98	DC	TEL EQUIP (TRANSFER)	341.80
12-31 S5 98365000187	11/01/98	11/30/98	DC	TEL EQUIP (TRANSFER)	89.89
12-31 S5 98365000188	11/01/98	11/30/98	DC	TEL EQUIP (TRANSFER)	1,490.79
12-31 S5 98365000189	11/01/98	11/30/98	DC	TEL SERVICE (TRANSFER)	525.00
12-31 S5 98365000190	11/01/98	11/30/98	DC	TEL SERVICE (TRANSFER)	405.00
12-31 S5 98365000191	11/01/98	11/30/98	DC	TEL SERVICE (TRANSFER)	2,100.00
12-31 S5 98365000192	11/01/98	11/30/98	DC	TEL SERVICE (TRANSFER)	1,020.00
12-31 S5 98365000193	11/01/98	11/30/98	DC	TEL SERVICE (TRANSFER)	1,185.00
12-31 S5 98365000194	11/01/98	11/30/98	DC	TEL SERVICE (TRANSFER)	1,440.00
12-31 S5 98365000195	11/01/98	11/30/98	DC	TEL SERVICE (TRANSFER)	825.00
12-31 S5 98365000196	11/01/98	11/30/98	DC	TEL SERVICE (TRANSFER)	2,040.00
12-31 S5 98365000197	11/01/98	11/30/98	DC	TEL TOLLS (TRANSFER)	591.31
12-31 S5 98365000198	11/01/98	11/30/98	DC	TEL TOLLS (TRANSFER)	137.42
12-31 S5 98365000199	11/01/98	11/30/98	DC	TEL TOLLS (TRANSFER)	3,764.31
12-31 S5 98365000200	11/01/98	11/30/98	DC	TEL TOLLS (TRANSFER)	1,036.70
12-31 S5 98365000201	11/01/98	11/30/98	DC	TEL TOLLS (TRANSFER)	11,818.38
12-31 S5 98365000202	11/01/98	11/30/98	DC	TEL TOLLS (TRANSFER)	2,770.73
12-31 S5 98365000203	11/01/98	11/30/98	DC	TEL TOLLS (TRANSFER)	1,703.63
12-31 S5 98365000204	11/01/98	11/30/98	DC	TEL TOLLS (TRANSFER)	1,798.00
12-31 P1 9CC00000117	11/11/98	11/23/98	FAXES & COPIES	24.00	
12-31 P1 9CC00000117	11/11/98	11/23/98	PHONE CALLS	264.10	
12-31 P1 9CC00000118	11/16/98		FAXES	3.00	
12-31 P1 9CC00000118	11/12/98	11/20/98	PHONE CALLS	70.09	
			RENT, COMMUNICATION, UTILITIES TOTALS:	72,101.61	
PRINTING AND REPRODUCTION					
10-31 S3 98304000019	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	378.00	
11-12 P1 9HC00000008	10/08/98	10/30/98	PHOTO OF MEMBERS OF 105TH CONG	7,200.00	
11-17 P1 9HC00000010	11/10/98		FRAME FOR FORMER SPEAKER TOM FOLEY PORTRAIT	4,610.00	
11-17 P1 9HC00000009	11/10/98		PORTRAIT OF FORMER SPEAKER TOM FOLEY	12,325.00	
12-23 P1 9CC00000101	11/23/98		INVITATIONS TO 106TH CONGRESS MEMBERS AND MEMBERS-ELECT DINNER	371.00	
12-23 P1 9CC00000104	11/10/98		PRINTING OF INVITATIONS FOR DEMOCRATIC LEADER S		
			DINNER ON 11/15/98	163.00	
12-23 P1 9CC00000107	11/15/98		PHOTOGRAPHY SERVICES FOR DEMOCRATIC LEADER'S DINNER		
			ON 11/15/98	590.79	
12-29 P1 9CC00000113	11/15/98	11/15/98	COPIES FOR FRESHMAN MEETING	3.90	
12-31 S3 98365000015	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	8,440.40	
			PRINTING AND REPRODUCTION TOTALS:	34,082.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOANCES & EXPENSES -CON.						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.						
OTHER SERVICES						
10-14	CR JVS58016	U.S. TREASURY	10/01/98 10/31/98	10/98 RETRIEVAL FEES	16.50	
11-12	P2 OM110902681	MICROSOFT ENTERPRISE SERVICES	08/31/98 08/31/98	SERVICE	2,700.00	
11-20	P1 9CP00000330	HENRY WHITE	07/26/98 07/31/98	FUNERAL EXPENSE	775.45	
11-20	P1 9CP00000331	JANESE ALLEN	07/27/98 07/31/98	FUNERAL EXPENSE	252.95	
11-20	P1 9CP00000331	DO	07/29/98 08/01/98	FUNERAL EXPENSE	275.34	
12-08	CR JVS64490	U.S. TREASURY	12/01/98 12/31/98	12/98 RETRIEVAL FEES	5.50	
12-23	P1 9HC00000028	LATHAM & WATKINS	10/01/98 11/30/98	PAYMENT FOR PROFESSIONAL SERVICES, OCT-DEC 1998, RE U		
S HOUSE OF REPRESENTATIVES V U S DEPARTMENT OF						
CONFERE						
12-31	P1 9CC00000117	DANIEL GROVES	11/20/98	LAUNDRY	178,000.00	
12-31	SV 9A901000151	HENRY WHITE	07/26/98 07/31/98	CORR.11/20/98 DOC# 9CP00000330	64.42	
12-31	SV 9A901000151	JANESE ALLEN	07/27/98 07/31/98	CORR.11/20/98 DOC# 9CP00000331	-773.45	
12-31	SV 9A901000151	DO	07/29/98 08/01/98	CORR.11/20/98 DOC# 9CP00000331	-252.95	
					-275.34	
				OTHER SERVICES TOTALS:	180,766.42	
SUPPLIES AND MATERIALS						
10-23	P2 9ML01000001	ACCUCOM SYSTEMS	10/07/98 10/14/98	TONER FOR HP44V	275.80	
10-31	S1 98304000116		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	-217.93	
10-31	S1 98304000120		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	1,012.68	
10-31	S1 98304000274		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	2,215.84	
10-31	S1 98304000298		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	1,266.10	
10-31	S1 98304000329		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	1,606.09	
10-31	S1 98304000335		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	398.08	
10-31	S1 98304000421		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	1,458.65	
10-31	S1 98304000437		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)	2,473.44	
11-02	P2 9MH01000002	ACCUCOM SYSTEMS	10/15/98 10/15/98	HP GLOSSY PAPER	14.00	
11-02	P2 9SH01000001	LANIER WORLDWIDE, INC.	10/06/98 10/09/98	USED TONER CONTAINERS	48.75	
11-02	P2 9RC01000001	OFFICE DEPOT SERVICE	10/07/98 10/08/98	VELLUM BRISTOL PAPER,BLUE	34.95	
11-02	P2 9RC01000002	DO	10/07/98 10/08/98	VELLUM BRISTOL PAPER,GREEN	34.95	
11-02	P2 9RC01000002	DO	10/07/98 10/08/98	VELLUM BRISTOL PAPER,YELLOW	34.95	
11-02	P2 9RC01000002	DO	10/07/98 10/08/98	VELLUM BRISTOL PAPER,IVORY	34.95	
11-02	P2 9RC01000003	XEROX CORPORATION	10/09/98 10/14/98	STAPLE WIRE	50.76	
11-04	P2 9MH01000003	ACCUCOM SYSTEMS	10/15/98 10/20/98	SONY DLT 1/2" DATA CART	414.00	
11-04	P2 9SH01000002	DO	10/14/98 10/20/98	TONER FOR THE HP44V	551.60	
11-09	P2 9MH01000003	MAG SYSTEMS INC.	10/16/98 10/22/98	PHONE CORD	2.01	
11-09	P2 9ML01000001	DO	10/19/98 10/23/98	DIVIDERS FOR LASER	329.28	
11-16	P2 9HC00000001	OFFICE DEPOT SERVICE	10/15/98 10/22/98	MAILING TUBES, 2 X 24	510.51	
11-16	P2 9MH01000001	DO	10/14/98 10/19/98	8 1/2 X 14 BLUE LEGAL PAPER	104.85	
11-19	P2 9RC01000001	BOK INDUSTRIES/20THCEN	10/02/98 11/04/98	THO COLOR BINDER	783.00	
11-19	P2 9RC01000001	DO	10/02/98 11/04/98	9 TAB SETS	365.00	
11-19	P2 9RC01000001	DO	10/02/98 11/04/98	SHIPPING	41.09	

PAGE 2749

11-19 P2	9RC01000010	DETTRA FLAG COMPANY	10/09/98	10/16/98	EAGLE, ALUMINUM	15.39
11-30 S1	98334000121		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	90.55
11-30 S1	98334000125		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	170.90
11-30 S1	98334000278		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	742.30
11-30 S1	98334000301		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	1,479.49
11-30 S1	98334000333		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	2,273.50
11-30 S1	98334000359		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	174.00
11-30 S1	98334000425		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	1,341.65
11-30 S1	98334000440		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	1,591.43
12-01 P2	9SH01000005	OFFICE DEPOT SERVICE	11/04/98	11/09/98	EASEL BINDER	56.69
12-01 P2	9RC01000007	XEROX CORPORATION	10/27/98	11/10/98	DEVELOPER, #SR587	230.00
12-01 P2	9RC01000007	DO	10/27/98	11/10/98	DEVELOPER, #SR589	230.00
12-01 P2	9RC01000007	DO	10/27/98	11/10/98	DEVELOPER, #SR590	230.00
12-01 P2	9RC01000007	DO	10/27/98	11/10/98	BLACK BINDER TAPE, #8R7186	960.00
12-01 P2	9RC01000007	DO	10/27/98	11/10/98	STAPLE WIRE	253.80
12-01 P2	9RC01000007	DO	10/27/98	11/10/98	DOCUTECH TONER, #GR206	810.00
12-02 P2	9RC01000012	ACCUCOM SYSTEMS	11/10/98	11/17/98	HP 2000C INKJET CART, BLACK	65.00
12-02 P2	9RC01000012	DO	11/10/98	11/17/98	HP 2000C INKJET CART, YELLOW	32.50
12-02 P2	9RC01000012	DO	11/10/98	11/17/98	HP 2000C INKJET CART, CYAN	32.50
12-02 P2	9RC01000012	DO	11/10/98	11/17/98	HP 2000C INKJET CART, MAGENT	32.50
12-02 P2	9RC01000012	DO	11/10/98	11/17/98	HP 2000C PRINthead BLACK	35.60
12-02 P2	9RC01000012	DO	11/10/98	11/17/98	HP 2000C PRINthead CYAN	35.60
12-02 P2	9RC01000012	DO	11/10/98	11/17/98	HP 2000C PRINthead MAGENT	35.60
12-02 P2	9RC01000012	DO	11/10/98	11/17/98	HP 2000C PRINthead YELLOW	35.60
12-03 P2	9H01000002	MAG SYSTEMS INC.	11/12/98	11/17/98	LASER DIVIDERS	94.87
12-03 P2	9RC00000002	OFFICE DEPOT SERVICE	11/02/98	11/05/98	2" X 24" MAILING TUBES	25.74
12-08 P2	9SH01000007	BOOK INDUSTRIES/20THCEN	11/17/98	11/28/98	INDEX TABS CLEAR	693.00
12-08 P2	9SH01000007	DO	11/17/98	11/28/98	11 X 8 1/2 BINDERS	102.06
12-14 P2	9H01000003	ACCUCOM SYSTEMS	11/17/98	11/28/98	SHIPPING	86.75
12-14 P2	9RC01000009	XEROX CORPORATION	11/02/98	11/06/98	TONER FOR HP 4 MV	413.70
12-14 P2	9RC01000009	DO	11/02/98	11/05/98	XEROX FUSER AGENT	390.00
12-23 P1	9CC00000106	CATERING BY WINDOWS	11/15/98	11/05/98	XEROX FUSER SHIELD	66.00
12-23 P1	9CC00000108	HYATT REGENCY WASHINGTON	11/12/98	11/23/98	COFFEE SERVICE FOR NMO REGISTRATION AT HYATT	10,840.00
12-23 P1	9CC00000100	UPTOWN CATERERS INC.	11/13/98	11/23/98	FOOD & BEVERAGE FOR SERVICE CENTER-HEALS DURING COMMITTEE ON HOUSE OVERSIGHT PROGRAM	177.00
12-28 P1	9CC00000105	CONGRESSIONAL LIQUORS	11/09/98	11/15/98	BEVERAGES FOR DEMOCRATIC LEADER'S DINNER ON 11/15/98	8,550.00
12-28 P1	9CC00000103	DESIGN CUISINE	11/18/98	11/15/98	CATERING FOR 106 CONGRESS MEMBERS & MEMBERS-ELECT	834.97
12-28 P1	9CC00000102	FLOWER GALLERY	11/18/98	11/15/98	DINNER	34,077.45
12-31 S1	98365000118		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,496.36
12-31 S1	98365000122		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	327.01
12-31 S1	98365000273		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	320.50
12-31 S1	98365000273		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,219.37

STATEMENT OF DISBURSEMENTS					PAGE 2750	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.						
12-31	S1	98345000297	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		342.94
12-31	S1	98345000329	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		2,404.84
12-31	S1	98345000335	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		302.67
12-31	S1	98345000421	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		2,985.81
12-31	S1	98345000436	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		1,840.67
SUPPLIES AND MATERIALS TOTALS:						92,599.71
EQUIPMENT						
10-31	S2	98304003049	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		2,160.08
10-31	S2	98304003052	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		1,166.13
10-31	S2	98304003071	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		5,487.69
10-31	S2	98304003084	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		2,526.31
10-31	S2	98304003085	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		10,274.85
10-31	S2	98304003086	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		3,387.18
10-31	S2	98304003087	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		1,347.94
10-31	S2	98304003093	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		17,008.98
10-31	S2	98304003101	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		4,943.71
11-09	P2	95H01000003	10/19/98	10/23/98 MICROSOFT TRAINING COURSE		1,000.00
11-09	P2	95H01000003	10/19/98	10/23/98 MICROSOFT TRAINING COURSE		999.95
11-09	P2	95H01000003	10/19/98	10/23/98 SHIPPING		40.00
11-12	P2	OM1LD966166	10/15/98	10/15/98 PRINTER		1,650.00
11-12	P2	OM1LD966166	10/15/98	10/15/98 SHIPPING		20.00
11-12	P2	OM1LD966198	10/20/98	10/20/98 COMPUTER		1,890.00
11-18	P2	OM1LD966180	10/16/98	10/16/98 FILE SERVER		34,116.91
11-19	P2	OM1LD966151	10/08/98	10/08/98 COMPUTER		5,442.00
11-19	P2	OM1LD966147	10/08/98	10/08/98 PROJECTOR		5,272.00
11-30	S2	98334003054	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		-0.72
11-30	S2	98334003055	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,159.36
11-30	S2	98334003058	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		1,166.13
11-30	S2	98334003077	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		5,453.46
11-30	S2	98334003091	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,526.31
11-30	S2	98334003092	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		10,278.45
11-30	S2	98334003094	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		3,387.18
11-30	S2	98334003097	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		-11.59
11-30	S2	98334003098	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		1,325.05
11-30	S2	98334003103	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		-10.50
11-30	S2	98334003104	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		17,114.15
11-30	S2	98334003112	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		20.90
11-30	S2	98334003113	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		4,965.71
12-02	P2	OM1LD966199	10/20/98	10/20/98 CAMERA		925.80
12-07	P2	OM1L966274	10/30/98	10/30/98 COMPUTER		1,265.00
12-07	P2	OM1L966270	10/30/98	10/30/98 SOFTWARE		2,500.00

PAGE 2751

12-14 P2 0M11966348	K & C TECHNOLOGY CORPORATION	11/13/98	11/13/98	CARD	400.00
12-14 P2 0M11966348	DO	11/13/98	11/13/98	DRIVE	14,400.00
12-14 P2 0M11966348	DO	11/13/98	11/13/98	SHIPPING	50.00
12-15 P2 0M11966348	DO	11/13/98	11/13/98	PRINTER	1,670.00
12-31 S2 98365003087		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	192.98
12-31 S2 98365003088		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,172.23
12-31 S2 98365003090		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,166.13
12-31 S2 98365003107		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,463.46
12-31 S2 98365003125		12/01/98	11/30/98	EQUIPMENT (TRANSFER)	26.15
12-31 S2 98365003126		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,552.46
12-31 S2 98365003128		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	10,278.45
12-31 S2 98365003132		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	-73.46
12-31 S2 98365003133		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,350.45
12-31 S2 98365003134		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,325.05
12-31 S2 98365003142		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	144.60
12-31 S2 98365003143		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	17,064.02
12-31 S2 98365003153		10/28/98	11/30/98	EQUIPMENT (TRANSFER)	10.67
12-31 S2 98365003154		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,105.76
12-31 SV 9A901000260	XEROX CORPORATION	10/27/98		METER OVERAGE	58.26
				EQUIPMENT TOTALS:	217,145.83
				SUPPLIES AND MATERIALS TOTALS:	718,105.92
				OFFICE TOTALS:	718,105.92
					=====
12-11 CR 234335	FISCAL YEAR 1998 SUPPLIES AND MATERIALS	11/01/97	11/30/97	SALARY REFUND 02FL	-200.00
	SUPPLIES AND MATERIALS				-200.00
	PERSONNEL COMPENSATION				
	LEWIS,GARY				
	TRAVEL				
12-04 P1 9AE3A00009	EXXON/GECC	09/13/98	10/11/98	FUEL FOR OFFICIAL CAR	186.94
					186.94
	RENT, COMMUNICATION, UTILITIES				
10-31 S5 98304000184		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	97.95
10-31 S5 98304000185		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	72.00
10-31 S5 98304000186		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	303.20
10-31 S5 98304000187		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	209.90
10-31 S5 98304000188		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	782.64
10-31 S5 98304000189		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	493.79
10-31 S5 98304000190		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	979.10
10-31 S5 98304000191		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	411.83
10-31 S5 98304000192		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	525.00
10-31 S5 98304000193		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	420.00
10-31 S5 98304000194		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	2,100.00
10-31 S5 98304000195		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	1,035.00

PAGE 2752

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.						
10-31	55	98304000196	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	1,185.00	1,185.00
10-31	55	98304000197	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	1,430.00	1,430.00
10-31	55	98304000198	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	825.00	825.00
10-31	55	98304000199	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	1,185.00	1,185.00
10-31	55	98304000200	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	200.25	200.25
10-31	55	98304000201	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	4,432.03	4,432.03
10-31	55	98304000202	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	911.03	911.03
10-31	55	98304000203	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	7,552.58	7,552.58
10-31	55	98304000204	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	5,133.77	5,133.77
10-31	55	98304000205	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	1,196.18	1,196.18
10-31	55	98304000206	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	2,269.55	2,269.55
10-31	55	98304000207	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	35,510.02	35,510.02
PRINTING AND REPRODUCTION						
10-07	P1	9SH01000011	06/01/98	PHOTOGRAPHY EXPENSES	8,438.60	8,438.60
10-07	P1	9SH01000011	08/15/98	PHOTOGRAPHY EXPENSES	6,577.80	6,577.80
11-30	SV	9A901000144	12/11/97	01/02/98 CORR. 1/23/98 DOC# 8HL01000009	-38.00	-38.00
11-30	SV	9A901000144	01/26/98	02/12/98 CORR. 2/9/98 DOC# 8HL01000010	-38.00	-38.00
11-30	SV	9A901000144	01/26/98	02/12/98 CORR. 3/12/98 DOC# 8HL01000012	-350.00	-350.00
11-30	SV	9A901000144	01/26/98	02/12/98 CORR. 3/12/98 DOC# 8HL01000012	-25.00	-25.00
11-30	SV	9A901000144	02/20/98	03/04/98 CORR. 3/12/98 DOC# 8HL01000012	-25.00	-25.00
11-30	SV	9A901000144	03/13/98	04/20/98 CORR. 3/25/98 DOC# 8HL01000019	-38.00	-38.00
11-30	SV	9A901000144	03/17/98	04/20/98 CORR. 5/22/98 DOC# 8HL01000022	-38.00	-38.00
11-30	SV	9A901000144	04/08/98	04/01/98 CORR. 4/20/98 DOC# 8HL01000024	-38.00	-38.00
11-30	SV	9A901000144	04/17/98	05/18/98 CORR. 5/22/98 DOC# 8HL01000027	-38.00	-38.00
11-30	SV	9A901000144	04/28/98	05/26/98 CORR. 6/11/98 DOC# 8HL01000028	-38.00	-38.00
11-30	SV	9A901000144	04/28/98	05/26/98 CORR. 6/11/98 DOC# 8HL01000029	-38.00	-38.00
11-30	SV	9A901000144	06/01/98	06/16/98 CORR. 6/30/98 DOC# 8HL01000033	-375.00	-375.00
11-30	SV	9A901000144	06/19/98	07/06/98 CORR. 7/21/98 DOC# 8HL01000035	-76.00	-76.00
11-30	SV	9A901000144	10/08/97	10/14/97 CORR. 11/7/97 DOC# 8HL01000001	-919.38	-919.38
12-31	SV	9A901000251	10/08/97	10/14/97 CORR. 11/30/98 DOC# 9A901000144	919.38	919.38
OTHER SERVICES					13,293.40	13,293.40
10-07	CR	711942	04/30/98	RETSSUED CHK. RETURNED CL31	-4,489.04	-4,489.04
10-09	P1	9CP00000049	07/24/98	FUNERAL EXPENSE	803.99	803.99
10-09	P1	9CP00000050	07/26/98	FUNERAL EXPENSE	452.50	452.50
10-13	P1	9CP00000052	07/26/98	FUNERAL EXPENSE	113.71	113.71
10-13	P1	9CP00000051	07/25/98	FUNERAL EXPENSE	157.49	157.49
10-19	P1	9CP00000105	07/26/98	FUNERAL EXPENSE	604.42	604.42
PRINTING AND REPRODUCTION TOTALS:						

PAGE 2753

10-19 P1	9CP00000104	DEBORAH HENTINGWAY-GIBSON	07/26/98	FUNERAL EXPENSES	195.47
10-19 P1	9CP00000103	U.S. SENATE RESTAURANT	07/28/98	FUNERAL EXPENSES	2,257.48
10-20 CR	711950	JOHN SHARPER, INC.	07/28/98	RET'D CHK; INCORRECT PAYEE	-452.50
10-20 P1	9CP00R00038	MEN LING CHESTNUT	07/28/98	FUNERAL EXPENSE	452.50
11-20 P1	9CP00000327	CALEB WHITE	07/26/98	FUNERAL EXPENSE	303.54
11-20 P1	9CP00000328	HERMAN WHITE	07/28/98	FUNERAL EXPENSE	202.36
11-20 P1	9CP00000329	JOSEPH CHESTNUT	07/31/98	FUNERAL EXPENSE	406.72
12-18 CR	90PAC990204	IGOR A TOFFE	04/30/97	CANCELLED CHECK - STOP PAYMENT	-1,346.31
12-23 P1	9HC00000028	LATHAM & HATKINS	01/23/98	PAYMENT FOR PROFESSIONAL SERVICES, JAN-SEPT 1998, RE U.S. HOUSE OF REPRESENTATIVES V U S DEPARTMENT OF COMMERCE	122,000.00
12-31 SV	94901000151	HENRY WHITE	07/26/98	FUNERAL EXPENSE	773.45
12-31 SV	94901000151	JANESE ALLEN	07/27/98	FUNERAL EXPENSE	252.95
12-31 SV	94901000151	DO	07/29/98	FUNERAL EXPENSE	275.34
				OTHER SERVICES TOTALS:	123,000.07
10-01 P2	8SH01000076	ACCUCOM SYSTEMS	09/21/98	VGA MONITOR CABLES	14.25
10-07 P2	8HL01000050	BOISE CASCADE OFFICE PRODUCTS	09/15/98	09/18/98 CLASSIC AMERICA DESK PAD	9.45
10-07 P2	8HL01000048	LANIER WORLDWIDE, INC.	09/14/98	09/22/98 TONER FOR LANIER 6765	521.25
10-07 P2	8HL01000048	DO	09/14/98	09/22/98 TONER FOR LANIER 1140	111.65
10-07 P2	8HL01000051	DO	09/18/98	09/22/98 LANIER DRUM UNIT 1140	111.65
10-09 P2	8RC01000068	MAG SYSTEMS INC.	09/04/98	09/30/98 HEAD OFFSET ENAMEL 80LB PAPER	90.55
10-09 P2	8HL01000055	XEROX CORPORATION	09/21/98	09/25/98 XEROX IMAGE PAPER 8 1/2 X 11	1,264.20
10-09 P2	8NM01000020	DO	09/23/98	09/25/98 DRY INK FOR XEROX 265	345.00
10-15 P2	8NM01000021	ACCUCOM SYSTEMS	09/29/98	10/01/98 DLT TAPE IV, 1/2" CARTRIDGE	345.00
10-15 P2	8DS01000014	CANON USA, INC.	09/14/98	09/21/98 TONER CART, CANON 6085	552.00
10-15 P2	8NL01000047	PITNEY BOWES	09/21/98	10/01/98 FAX TONER FOR 9700 PITNEY	2,000.00
10-15 P2	8NL01000047	DO	09/21/98	10/01/98 FAX TONER FOR 9600 PITNEY	1,398.00
10-15 P2	8HL01000057	XEROX CORPORATION	09/28/98	10/01/99 STAPLES FOR XEROX 5065	70.50
10-23 P2	8RC01000072	DO	09/23/98	09/29/98 XEROX BLK BINDER TAPES	1,920.00
10-27 P2	8HL01000056	OFFICE DEPOT SERVICE	09/28/98	10/02/98 LARGE ROOM AIR PURIFIER	116.99
11-17 P2	8NL01000049	ACCUCOM SYSTEMS	09/29/98	10/28/98 ZIP DISK 100 MG, PC FORMATTED	96.50
11-17 P2	8NL01000049	DO	09/29/98	10/28/98 MAXELL CD RECORDABLE, CD-R	80.00
11-17 P2	8NL01000049	DO	09/29/98	10/28/98 TKL CD REWRITABLE, CD-RW	166.50
11-17 P2	8NL01000049	DO	09/29/98	10/28/98 TOMEGA DITTO TAPE, 6GB	114.00
11-17 P2	8NL01000046	BELL ATLANTIC MOBILE	09/18/98	09/28/98 INTELLICHARGER XT	59.99
11-17 P2	8SH01000075	PITNEY BOWES	09/21/98	10/27/98 PITNEY BOWES 9720 IMAGING CART	400.00
11-19 P2	8NM01000052	ACCUCOM SYSTEMS	09/23/98	11/09/98 INK CART. .HP PHOTOSHART	207.30
11-19 P2	8NM01000052	DO	09/23/98	11/09/98 INK CART. .HP PHOTOSHART	207.30
11-19 P2	8NM01000052	DO	09/23/98	11/09/98 PHOTO GLOSSY PAPER	42.00
11-19 P2	8NM01000052	DO	09/23/98	11/09/98 1/2" DLT TAPE CART.	69.00
12-03 P2	8NM01000019	INTERAMERICA TECHNOLOGIES INC.	09/02/98	11/12/98 VERSA 6200 SER.BATTERY	820.00
12-03 P2	8NM01000019	DO	09/02/98	11/12/98 VERSA 6200 SER.CHARGER	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.						
EQUIPMENT						
10-05	P2	8RC01000057	08/03/98	08/03/98 3 MODEMS	11,693.08	
10-05	P2	8RC01000060	08/04/98	08/04/98 SHREDDER		501.00
10-05	P2	8H01000050	09/08/98	09/08/98 HP PRINTER		229.05
10-05	P2	8H01000050	09/08/98	09/08/98 K & C TECHNOLOGY CORPORATION		1,499.00
10-05	P2	8H01000050	09/08/98	DO		20.00
10-05	P2	8RC01000052	07/09/98	07/09/98 SHIPING		2,285.00
10-07	P1	9SH01000009	07/09/98	07/09/98 SERVER		225.92
10-08	P2	8H0C00000004	10/01/97	03/31/98 METER USAGE		206.00
10-08	P2	8H0C00000004	08/25/98	08/25/98 64MB MEMORY		25.00
10-08	P1	9H01000002	08/25/98	08/25/98 INSTALLATION		240.25
10-08	P1	9RC01000014	06/01/98	06/30/98 METER FOR COPIER		303.46
10-23	P2	8H010000045	03/30/98	06/30/98 METER USAGE		1,099.90
10-23	P2	8H010000045	07/31/98	07/31/98 CAMERA		9.00
10-26	P2	8H010000045	07/31/98	07/31/98 SHIPPING		6,496.00
10-28	P2	8H010000051	09/11/98	09/11/98 2 INSPIRON D300GT LAPTOPS		12,717.00
10-31	S2	98304003090	09/18/98	09/18/98 INTERNET SOLUTION II SOFTWARE		-2,915.93
10-31	S2	98304003091	02/10/98	09/30/98 EQUIPMENT (TRANSFER)		-36.00
10-31	S2	98304003092	08/01/98	09/30/98 EQUIPMENT (TRANSFER)		-4.26
11-03	P2	8H010000050	09/30/98	09/30/98 EQUIPMENT (TRANSFER)		114.00
11-05	P2	8SH01000035	09/29/98	10/13/98 CHEYENNE ARCSERVE UPGR TO ENT.		172.42
11-13	P2	8H01000008	02/23/98	04/23/98 SHREDDER		225.00
11-16	P2	8H01000048	02/13/98	02/13/98 9" TV		195.00
11-19	P2	8H0C00000006	09/29/98	10/30/98 UPGR FROM FAXWARE V4.X		1,135.00
11-19	P2	8RC01000065	09/28/98	09/28/98 CAMERA		1,431.57
11-19	P2	8SH01000072	08/27/98	08/27/98 LAMINATOR		1,834.00
11-30	S2	98334003053	08/28/98	08/28/98 5 PAGES		-2.62
11-30	S2	98334003053	06/12/98	09/30/98 EQUIPMENT (TRANSFER)		240.63
11-30	S2	98334003093	06/01/98	09/30/98 EQUIPMENT (TRANSFER)		163.26
11-30	S2	98334003095	08/13/98	09/30/98 EQUIPMENT (TRANSFER)		-115.04
11-30	S2	98334003096	08/31/98	09/30/98 EQUIPMENT (TRANSFER)		-80.16
11-30	S2	98334003102	02/10/98	09/30/98 EQUIPMENT (TRANSFER)		188.10
11-30	S2	98334003110	01/01/98	09/30/98 EQUIPMENT (TRANSFER)		62.70
11-30	S2	98334003111	10/01/97	12/31/97 EQUIPMENT (TRANSFER)		64.00
11-30	SV	94901000142	02/05/98	COMPUTER SOFTWARE		133.85
11-30	SV	94901000142	02/03/98	COMPUTER SOFTWARE		221.03
11-30	P1	9RC01000028	06/30/98	09/29/98 EXCESS COPY METER USAGE		68.00
12-01	P2	8RC01000062	08/05/98	08/05/98 SCANNER		553.00
12-01	P2	8RC01000069	09/14/98	09/14/98 LASERJET 6LXI PRINTER		593.03
12-10	P1	9H010000046	06/22/98	09/25/98 METER USAGE		565.67
12-11	P1	9RC01000029	06/24/98	09/25/98 METER USAGE		

SUPPLIES AND MATERIALS TOTALS:

PAGE 2755

12-11 P1	9RC01000029	XEROX CORPORATION	06/30/98	09/25/98	METER USAGE	39.46
12-16 P2	8SH01000065	INTELLIGENT SOLUTIONS	07/15/98	07/15/98	2 COMPAQ V90 19" MON.	1,420.00
12-16 P2	8SH01000065	DO	07/15/98	07/15/98	2 COMPAQ DESKPRO EN 6400 PC'S	4,604.00
12-16 P2	8SH01000065	DO	07/15/98	07/15/98	2 COMPAQ SUPERDISK LS120 DRIVE	256.00
12-16 P2	8SH01000065	DO	07/15/98	07/15/98	INSTALL	152.00
12-16 P2	8SH01000018	INTERAMERICA TECHNOLOGIES INC.	08/25/98	08/25/98	ADOBE POSTSCRIPT	399.00
12-16 P2	8SH01000018	DO	08/25/98	08/25/98	HP PRINTER	499.00
12-16 P2	8SH01000018	DO	08/25/98	08/25/98	HP PRINTER	299.00
12-16 P2	8SH01000018	DO	08/25/98	08/25/98	DIGITAL CAMERA	15,750.00
12-16 P2	8SH01000018	DO	08/25/98	08/25/98	5 HP PRINTERS	3,070.00
12-16 P2	8SH01000018	DO	08/25/98	08/25/98	COMPUTER	38,220.00
12-16 P2	8SH01000018	DO	08/25/98	08/25/98	13 COMPUTERS	2,396.00
12-16 P2	8SH01000018	DO	08/25/98	08/25/98	4 HANDHELD COMPUTERS	5,250.00
12-16 P2	8SH01000018	DO	08/25/98	08/25/98	PROJECTOR	2,646.00
12-16 P2	8SH01000018	DO	08/25/98	08/25/98	14 VIDEO ADAPTERS	230.00
12-16 P2	8SH01000018	DO	08/25/98	08/25/98	2 32MB MEMORY	28,770.00
12-16 P2	8SH01000018	DO	08/25/98	08/25/98	6 FAX SERVERS	16,870.00
12-16 P2	8SH01000018	DO	08/25/98	08/25/98	FILE SERVER	895.00
12-16 P2	8SH01000018	DO	08/25/98	08/25/98	SCANNER	18,780.00
12-16 P2	8SH01000018	DO	08/25/98	08/25/98	4 LAPTOP COMPUTERS	5,695.00
12-16 P2	8RS01000002	INTELLIGENT SOLUTIONS	06/23/98	06/23/98	COMPAQ FLAT PANEL MON.	1,528.00
12-18 P2	8RS01000002	DO	06/23/98	06/23/98	COMPAQ 52MB SORAH	786.00
12-18 P2	8RS01000002	DO	06/23/98	06/23/98	6 COMPAQ DESKPRO EP MODEL PC'S	8,118.00
12-18 P2	8RS01000002	DO	06/23/98	06/23/98	HP DESKJET 1600 COLOR PRINTER	1,996.00
12-18 P2	8RS01000002	DO	06/23/98	06/23/98	COMPAQ DESKPRO EP MODEL PC	1,833.00
12-18 P2	8RS01000002	DO	06/23/98	06/23/98	7 10/100 PCI INTEL CONTROLLERS	518.00
12-18 P2	8RS01000002	DO	06/23/98	06/23/98	COMPAQ DESK ARM KIT	164.00
12-21 P2	8HC00000007	DO	09/29/98	09/29/98	COMPAQ 24X CD-ROM	425.00
12-21 P2	8HC00000007	DO	09/29/98	09/29/98	4,3GB DRIVE	544.00
12-21 P1	9SH01000034	XEROX CORPORATION	06/29/98	09/29/98	INSTALLATION	50.00
12-31 S1	98365003085	DO	10/01/97	12/31/97	COPYING SERVICE	249.66
12-31 S2	98365003086	DO	01/01/98	09/30/98	EQUIPMENT (TRANSFER)	179.00
12-31 S2	98365003123	DO	01/01/98	09/30/98	EQUIPMENT (TRANSFER)	211.52
12-31 S2	98365003124	DO	09/25/98	09/30/98	EQUIPMENT (TRANSFER)	485.73
12-31 S2	98365003127	DO	06/01/98	08/31/98	EQUIPMENT (TRANSFER)	5.23
12-31 S2	98365003129	DO	02/05/98	09/30/98	EQUIPMENT (TRANSFER)	336.09
12-31 S2	98365003130	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	-286.49
12-31 S2	98365003131	DO	09/07/98	09/30/98	EQUIPMENT (TRANSFER)	956.67
12-31 S2	98365003140	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	104.49
12-31 S2	98365003141	DO	09/17/98	09/30/98	EQUIPMENT (TRANSFER)	160.92
12-31 S2	98365003152	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	33.74
12-31 S2	98365003152	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	260.64

STATEMENT OF DISBURSEMENTS						PAGE 2756	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOUNCES & EXPENSES -CON.							
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.							
10-23	P1	9HC0000006	INSURANCE CLAIMS & INDEMNITIES	01/31/98	FEDERAL TORT CLAIM	EQUIPMENT TOTALS:	195,937.29
							4,595.05
					INSURANCE CLAIMS & INDEMNITIES TOTALS:		4,595.05
					SUPPLIES AND MATERIALS TOTALS:		384,015.85
					OFFICE TOTALS:		384,015.85
=====							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
PERSONNEL COMPENSATION							
10-15	CR	711947	SMITH,ADRIENNE M	03/27/96	03/31/96 SALARY REFUND 37CA	PERSONNEL COMPENSATION TOTALS:	-218.41
							-218.41
OTHER SERVICES							
10-22	CR	90PAC981208	CHRISTINA COCHRAN	06/30/97	CANCELED CHECK - STALE DATED		-30.78
10-22	CR	90PAC981208	MICHAEL E. GORGES	06/30/97	CANCELED CHECK - STALE DATED		-1,359.31
11-02	P1	9HC0000007	HOLLY J KANIENSKI	06/01/05	06/30/05 REISSUED CHECK: CHILD SUPPORT. ORIGINAL CHECK NEVER CASHED.		500.00
11-24	CR	90PAC990106	BLAIR,RODERICK K	07/31/97	CANCELED CHECK - STALE DATED		-2,359.10
11-24	CR	90PAC990106	CRAFT,TYLER W	07/31/97	CANCELED CHECK - STALE DATED		-61.57
11-24	CR	90PAC990106	IRMA SANCHEZ	07/31/97	CANCELED CHECK - STALE DATED		-2,522.55
11-24	CR	90PAC990106	MILLIAMS,M A	07/31/97	CANCELED CHECK - STALE DATED		-9.14
11-25	P1	9HC0000011	MERLE D DAVIS	12/20/96	REISSUED CHECK		533.21
12-18	CR	90PAC990205	ABRAHAM JACKSON	08/29/97	CANCELLED CHECK - STALE DATED		-33.15
12-18	CR	90PAC990205	ERIN KARKER	08/29/97	CANCELLED CHECK - STALE DATED		-19.49
12-18	CR	90PAC990205	JOHN H PRICE	08/29/97	CANCELLED CHECK - STALE DATED		-22.24
12-18	CR	90PAC990205	KIMBELIZA OCASIO	08/29/97	CANCELLED CHECK - STALE DATED		-19.93
12-18	CR	90PAC990205	MEGHAN KINNARD	08/29/97	CANCELLED CHECK - STALE DATED		-20.53
12-18	CR	90PAC990205	MICAH M MITCHELL	08/29/97	CANCELLED CHECK - STALE DATED		-65.50
12-18	CR	90PAC990205	MICHAEL R DUFFY	08/29/97	CANCELLED CHECK - STALE DATED		-14.00
12-21	CR	90PAC990206	JACQUELYN D MORRIS	08/29/97	CANCELLED CHECK - STALE DATED		-2,132.59
12-21	CR	90PAC990206	MIGUEAEL A COTTRELL	08/29/97	CANCELLED CHECK - STALE DATED		-559.84
					OTHER SERVICES TOTALS:		-8,176.51
=====							
EQUIPMENT							
11-30	S2	98334003109		06/23/97	09/30/97 EQUIPMENT (TRANSFER)		68.28
12-31	S2	98365003084		06/01/97	09/30/97 EQUIPMENT (TRANSFER)		84.56
					EQUIPMENT TOTALS:		152.84

PAGE 2757

INSURANCE CLAIMS & INDEMNITIES

10-20 P1 9HC0000004 ADAM MALINSKY	05/19/97	FEDERAL TORT CLAIM	198.50
10-20 P1 9HC0000005 THE HERTZ CORPORATION	08/18/97	FEDERAL TORT CLAIM	952.08
		INSURANCE CLAIMS & INDEMNITIES TOTALS:	1,150.58
		SUPPLIES AND MATERIALS TOTALS:	-7,091.50

		OFFICE TOTALS:	-7,091.50
			=====

FISCAL YEAR 1999 OFFICIAL MAIL

OFFICIAL MAIL

FRANKED MAIL	40,046.60
OFFICIAL MAIL TOTALS:	40,046.60
OFFICE TOTALS:	40,046.60
	=====

OFFICIAL MAIL

FRANKED MAIL

11-23 P4 8USPS109801 DISBURSING OFC-US POSTAL SVC	10/01/98	10/31/98	FRANKED MAIL	293.41	
11-23 P4 8USPS109801	11-23	10/01/98	10/31/98	FRANKED MAIL	65.56
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	444.97
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	63.73
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	67.32
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	0.32
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	6,099.50
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	1,559.15
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	80.76
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	22.30
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	24.83
11-23 P4 8USPS109802	00	10/01/98	10/31/98	FRANKED MAIL	610.61
11-23 P4 8USPS109802	00	10/01/98	10/31/98	FRANKED MAIL	64.06
11-23 P4 8USPS109802	00	10/01/98	10/31/98	FRANKED MAIL	244.89
11-23 P4 8USPS109802	00	10/01/98	10/31/98	FRANKED MAIL	17.16
11-23 P4 8USPS109802	00	10/01/98	10/31/98	FRANKED MAIL	98.84
11-23 P4 8USPS109802	00	10/01/98	10/31/98	FRANKED MAIL	1,996.86
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	223.16
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	28.11
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	146.06
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	35.71
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	2.80
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	24,629.44
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	1,029.52
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	399.46
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	7.14
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	33.48
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	119.34

STATEMENT OF DISBURSEMENTS					PAGE 275	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 OFFICIAL MAIL -CON.						
12-24	P4	8USPS119802	DISBURSING OFC-US POSTAL SVC	11/01/98 11/30/98 FRANKED MAIL		66.09
12-24	P4	8USPS119802	DO	11/01/98 11/30/98 FRANKED MAIL		201.89
12-24	P4	8USPS119802	DO	11/01/98 11/30/98 FRANKED MAIL		9.78
12-24	P4	8USPS119802	DO	11/01/98 11/30/98 FRANKED MAIL		122.56
12-24	P4	8USPS119802	DO	11/01/98 11/30/98 FRANKED MAIL		1,237.79
FRANKED MAIL TOTALS:						40,046.60
OFFICIAL MAIL TOTALS:						40,046.60
OFFICE TOTALS:						40,046.60
=====						
FISCAL YEAR 1998 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
10-28	P4	8USPS099801	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL		266.85
10-28	P4	8USPS099801	DO	09/01/98 09/30/98 FRANKED MAIL		94.99
10-28	P4	8USPS099801	DO	09/01/98 09/30/98 FRANKED MAIL		17.78
10-28	P4	8USPS099801	DO	09/01/98 09/30/98 FRANKED MAIL		23.59
10-28	P4	8USPS099801	DO	09/01/98 09/30/98 FRANKED MAIL		44.04
10-28	P4	8USPS099801	DO	09/01/98 09/30/98 FRANKED MAIL		6,059.22
10-28	P4	8USPS099801	DO	09/01/98 09/30/98 FRANKED MAIL		1,910.21
10-28	P4	8USPS099801	DO	09/01/98 09/30/98 FRANKED MAIL		34.01
10-28	P4	8USPS099801	DO	09/01/98 09/30/98 FRANKED MAIL		22.60
10-28	P4	8USPS099801	DO	09/01/98 09/30/98 FRANKED MAIL		3.00
10-28	P4	8USPS099801	DO	09/01/98 09/30/98 FRANKED MAIL		27.11
10-28	P4	8USPS099801	DO	09/01/98 09/30/98 FRANKED MAIL		674.30
10-30	P4	8USPS099802	DO	09/01/98 09/30/98 FRANKED MAIL		66.03
10-30	P4	8USPS099802	DO	09/01/98 09/30/98 FRANKED MAIL		344.91
10-30	P4	8USPS099802	DO	09/01/98 09/30/98 FRANKED MAIL		28.24
10-30	P4	8USPS099802	DO	09/01/98 09/30/98 FRANKED MAIL		118.79
10-30	P4	8USPS099802	DO	09/01/98 09/30/98 FRANKED MAIL		3,466.73
10-30	P4	8USPS099802	DO	09/01/98 09/30/98 FRANKED MAIL		2,040.00
10-30	P4	8USPS099802	DO	09/01/98 09/30/98 FRANKED MAIL		15,432.40
11-03	P4	8USPS099824	DO	06/01/98 06/30/98 FRANKED MAIL		15,432.40
FRANKED MAIL TOTALS:						
OFFICIAL MAIL TOTALS:						
OFFICE TOTALS:						
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FISCAL YEAR 1999 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL	6,420.94
RENT, COMMUNICATION, UTILITIES	1,140.00
SUPPLIES AND MATERIALS	930.08
MISC - AUTOMOBILES TOTALS:	8,491.02
OFFICE TOTALS:	8,491.02
=====	=====
TRAVEL	741.67
12-03 P1 9AE3A000008 GMAC	625.00
12-03 P1 9AE3A000008 DO	475.00
12-07 P1 9AE3A000013 EDWIN C PENCE	16.83
12-10 P1 9AE3A000011 FORD MOTOR COMPANY	475.00
12-10 P1 9AE3A000011 DO	1,640.00
12-10 P1 9AE3A000011 DO	446.00
12-10 P1 9AE3A000011 DO	479.00
12-21 P1 9AE3A000014 GMAC	741.67
12-21 P1 9AE3A000014 DO	625.00
12-29 P1 9AE3A000015 EXXON/GECC	117.32
12-31 SV 9A901000174 DO	16.97
12-31 SV 9A901000175 MOBIL CREDIT FINANCE CORP	21.48
TRAVEL TOTALS:	6,420.94
RENT, COMMUNICATION, UTILITIES	1,040.00
11-19 P1 9AE3A000007 BALL & BALL COMM. INC.	50.00
12-10 P1 9AE3A000012 DO	50.00
12-10 P1 9AE3A000012 DO	1,140.00
SUPPLIES AND MATERIALS	194.00
11-09 P1 9A505000019 ALBANY TIRE CORP.	19.95
11-18 P1 9C102000020 DO	14.63
11-30 SV 9A901000104 JUDITH E. SHOPEK	701.50
12-08 P1 9A505000027 TOMMY'S TRUCK SERVICE	930.08
SUPPLIES AND MATERIALS TOTALS:	8,491.02
MISC - AUTOMOBILES TOTALS:	8,491.02
=====	=====
OFFICE TOTALS:	8,491.02
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
10-01	P1	8AE3A000119	ARCHITECT OF THE CAPITOL	..... 06/01/98 06/30/98 GASOLINE FURNISHED TO THE SGT. 3 ARMS, US HOUSE OF REPS. 275.8 GAL @ 0.559 PER GAL	.....	154.17
10-01	P1	8AE3A000119	DO	..... 07/01/98 07/31/98 GASOLINE FURNISHED TO THE SGT. 3 ARMS, US HOUSE OF REPS. 246.1 GAL @ 0.906 PER GAL	.....	222.97
10-09	P1	9AE3A000001	GMAC	..... 09/01/98 09/30/98 LEASING OF VEHICLE	.....	625.00
10-09	P1	9AE3A000001	DO	..... 09/01/98 09/30/98 LEASING OF VEHICLE	.....	741.67
10-13	P1	9A503000002	ARCHITECT OF THE CAPITOL	..... 09/01/98 09/30/98 LEASING OF VEHICLE	.....	475.00
10-13	P1	9A503000002	DO	..... 02/01/98 02/28/98 GAS	.....	12.96
10-13	P1	9A503000002	DO	..... 03/01/98 03/31/98 GAS	.....	57.83
10-13	P1	9A503000002	DO	..... 12/01/97 12/31/97 GAS	.....	27.78
10-13	P1	9A503000002	DO	..... 01/01/98 01/31/98 GAS	.....	27.22
10-13	P1	9A503000002	DO	..... 06/01/98 06/30/98 GAS	.....	16.77
10-13	P1	9A503000002	DO	..... 07/01/98 07/31/98 GAS	.....	51.01
10-13	P1	9A503000002	DO	..... 08/01/98 08/30/98 GAS	.....	26.20
10-13	P1	9A503000002	DO	..... 05/01/98 05/31/98 GAS	.....	21.11
10-16	P1	9AE3A000003	CHRYSLER CORPORATION	..... 07/01/98 09/30/98 LEASING OF VEHICLE	.....	1,425.00
10-16	P1	9AE3A000003	DO	..... 07/01/98 09/30/98 LEASING OF VEHICLE	.....	1,305.00
10-16	P1	9AE3A000003	DO	..... 07/01/98 09/30/98 LEASING OF VEHICLE	.....	1,395.00
10-22	P1	9AE3A000004	EXXON	..... 06/11/98 07/12/98 FUEL	.....	130.31
10-22	P1	9AE3A000004	DO	..... 08/23/98 09/09/98 FUEL	.....	78.10
10-27	P1	9AE3A000005	FORD MOTOR COMPANY	..... 09/01/98 09/30/98 LEASING OF VEHICLE	.....	475.00
10-27	P1	9AE3A000005	DO	..... 09/01/98 09/30/98 LEASING OF VEHICLE	.....	1,640.00
10-27	P1	9AE3A000005	DO	..... 09/01/98 09/30/98 LEASING OF VEHICLE	.....	446.00
10-27	P1	9AE3A000005	DO	..... 09/01/98 09/30/98 LEASING OF VEHICLE	.....	479.00
12-29	P1	9AE3A000016	EDWIN C PENCE	..... 09/27/98 FUEL FOR OFFICIAL CAR	.....	5.00
SUPPLIES AND MATERIALS					TRAVEL TOTALS:	9,486.10
10-26	P1	9A505000008	ALBAN TIRE CORP.	..... 07/21/98 REPAIRS ON 1990 CHEVY VAN	.....	273.12
SUPPLIES AND MATERIALS TOTALS:					SUPPLIES AND MATERIALS TOTALS:	273.12
MISC - AUTOMOBILES TOTALS:					MISC - AUTOMOBILES TOTALS:	10,111.22
OFFICE TOTALS:					OFFICE TOTALS:	10,111.22

FISCAL YEAR 1997 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL

10-07 P1 9A503000008 ARCHITECT OF THE CAPITOL	06/01/97 06/30/97 GAS	31.54
10-07 P1 9A503000008 DO	07/01/97 07/31/97 GAS	31.85
10-13 P1 9A503000004 DO	11/01/97 10/31/97 GAS	28.61
10-13 P1 9A503000004 DO	11/01/97 11/30/97 GAS	27.41
10-19 P1 9A503000007 DO	08/01/97 08/31/97 GAS	58.02
10-19 P1 9A503000007 DO	09/01/97 09/30/97 GAS	26.18
	TRAVEL TOTALS:	203.61
	MISC - AUTOMOBILES TOTALS:	203.61

FISCAL YEAR 1998 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	40,416.73
MISC - GRATUITIES TOTALS:	40,416.73
OFFICE TOTALS:	40,416.73

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL

12-07 P1 9HC00000012 LAWRENCE J. KUZNIAR	10/13/98	5,000.01
12-22 P1 9HC000000020 MARIE J. VALLILLO	10/02/98	17,708.36
12-22 P1 9HC000000019 RAYMOND J. VALLILLO	10/02/98	17,708.36
	BENEFITS TO FORMER PERSONNEL TOTALS:	40,416.73
	MISC - GRATUITIES TOTALS:	40,416.73
	OFFICE TOTALS:	40,416.73

FISCAL YEAR 1998 MISC - GRATUITIES

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL

10-23 P1 9HC000000003 DONNA G. SANDERS	08/19/98	30,476.81
10-23 P1 9HC000000002 WILLIAM E. PARTRIDGE	08/19/98	30,476.81
10-26 P1 9HC000000001 GRAHAM J. SHORTER	08/13/98	52,921.03
12-11 P1 9HC000000014 LINDA L. BESHERSE	05/17/98	17,915.61

FISCAL YEAR 1998 MISC - RECEIPTIONS

MISC - RECEIPTIONS

PRINTING AND REPRODUCTION

10-31 SV 94901000025 BETHESDA ENGRAVERS

10-31 SV 94901000025 OFFICE OF PHOTOGRAPHY

10-31 SV 94901000025 OFFICE OF PHOTOGRAPHY

10-31 SV 94901000025 OFFICE OF PHOTOGRAPHY

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10-31 SV 94901000025 OFFICE OF PHOTOGRAPHY

08/22/98 08/22/98 CARDS

07/15/98 08/06/98 PHOTOGRAPHIC SERVICES

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

PURCHASES FOR OFFICIAL REPRESENTATIONAL PURPOSES

OTHER SERVICES TOTALS:

PURCHASES FOR OFFICIAL REPRESENTATIONAL FUNCTIONS

PURCHASES FOR OFFICIAL REPRESENTATIONAL FUNCTIONS

PHOTOGRAPHIC SERVICES AND PHOTOS

MTG W/ DELEGATION OF IRAQI OPPOSITION GROUPS

MTG W/ DE PIETRE BUYOVA, PRESIDENT, REPUBLIC OF

BURUNDI

MTG W/ HE ANDRES PASTRANA, PRESIDENT OF COLOMBIA

MTG W/ HE DAVID ANDREWS, TD, MINISTER OF FOREIGN

AFFAIRS, REPUBLIC OF IRELAND

MTG W/ SIR LEON BRITTON, VICE PRESIDENT OF THE

EUROPEAN COMMISSION

MTG W/ HE MARINO COSTA BAUER, MINISTER OF HEALTH &

PRESIDENT OF CONTRADROGAS, PERU

MTG W/ HE HONG SOON-YOUNG, MINISTER OF FOREIGN

AFFAIRS AND TRADE, REP. OF KOREA

MTG W/ HON. UZI LANDAU CHAIRMAN, FOREIGN AFFAIRS &

DEFENSE COMMITTEE, ISRAEL

MTG W/ DEPUTY SECRETARY, DEPT. OF TREASURY, AND

DEPUTY SECRETARY OF STATE

MTG W/ AMB. HARC GROSSMAN, ASSISTANT SECRETARY OF

STATE, EUROPEAN/CANADIAN AFFAIRS

MTG W/ HE JUERGEN CHROBOG, AMBASSADOR, FED. REP. OF

GERMANY TO THE U.S.

LABOR CHARGE FOR CANCELLED MEETING

MTG W/ DELEGATION FROM DEMOCRATIC PEOPLE'S REPUBLIC OF

KOREA

SUPPLIES

MTG W/ HE SKENDER GJINUSHI, PARLIAMENT SPEAKER, REP.

OF ALBANIA

MTG W/ HE ANDROS NICOLAIDES, AMBASSADOR OF CYPRUS

MTG W/ GEN. OLUSEGUN OBASANJO, FEDERAL REPUBLIC OF

NIGERIA

MTG W/ HON. EHUD BARAK CHAIRMAN, LABOR PARTY, ISRAEL

MTG W/ HON. STEVE SESTANOVICH, AMBASSADOR AT LARGE TO

NEWLY INDEPENDENT STATES

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

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OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

532.50

480.00

1,012.50

58.00

58.00

311.82

205.13

305.40

306.00

282.00

195.00

231.00

100.00

189.00

258.00

282.00

107.00

282.00

141.00

45.00

240.00

7.50

180.00

282.00

272.00

237.00

117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 MISC - RECEPTIONS -CON.						
10-31	SV	9A901000024	08/06/98	08/06/98 MTG M/ HON. STUART EIZENSTAT, UNDER SECRETARY OF STATE	173.00	
10-31	SV	9A901000024	08/07/98	08/07/98 MTG M/ HON. DAVID SATTERFIELD, AMBASSADOR DESIGNATE TO LEBANON	107.00	
11-30	P1	9IR000000037	09/30/98	09/30/98 PHOTO ALBUMS FOR OFFICIAL REPRESENTATIONAL PURPOSES	575.00	
				SUPPLIES AND MATERIALS TOTALS:	5,430.85	
				MISC - RECEPTIONS TOTALS:	6,501.35	
				OFFICE TOTALS:	6,501.35	
FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL CONTRIBUTIONS						
10-27	P1	9A901000007	10/01/98	12/31/98 PERSONNEL COMPENSATION	-2,537.00	
11-25	P1	9A901000013	10/31/98	10/31/98 PERSONNEL BENEFITS	29,596,041.66	
			11/30/98	11/30/98 DEPOSIT FOR SALARY OFFSET OF CIARDS ON JOHN H. LOPEZ	174,226.00	
				BENEFITS TO FORMER PERSONNEL	6.90	
				RENT, COMMUNICATION, UTILITIES	29,767,737.56	
				GOVERNMENT CONTRIBUTIONS TOTALS:	29,767,737.56	
				OFFICE TOTALS:	29,767,737.56	
GOVERNMENT CONTRIBUTIONS						
PERSONNEL CONTRIBUTIONS						
10-27	P1	9A901000007	10/01/98	12/31/98 DEPOSIT FOR SALARY OFFSET OF CIARDS ON JOHN H. LOPEZ	-7,545.00	
11-25	P1	9A901000013	10/31/98	10/31/98 DEPOSIT FOR SALARY OFFSET OF CIARDS ON JOHN H. LOPEZ	2,504.00	
			11/30/98	11/30/98 DEPOSIT FOR SALARY OFFSET OF CIARDS ON JOHN H. LOPEZ	2,504.00	
				PERSONNEL CONTRIBUTIONS TOTALS:	-2,537.00	
PERSONNEL BENEFITS						
10-07	CR	711942	10/06/98	10/06/98 EMPLOYEES H.B. DED. LMOP/I.F.	-791.04	
10-09	CR	711944	10/09/98	10/09/98 EMPLOYEES H.B. DED. LMOP/I.F.	-1,528.75	
10-13	CR	711945	10/13/98	10/13/98 EMPLOYEES H.B. DED. LMOP/I.F.	-350.58	
10-14	CR	711946	10/14/98	10/14/98 EMPLOYEES H.B. DED. LMOP/I.F.	-683.99	
10-20	CR	711950	10/19/98	10/19/98 EMPLOYEES H.B. DED. LMOP/I.F.	-883.11	
10-22	CR	234302	10/21/98	10/21/98 EMPLOYEES H.B. DED. LMOP/I.F.	-746.23	
10-26	CR	234304	10/23/98	10/23/98 EMPLOYEES H.B. DED. LMOP/I.F.	-557.07	
10-27	CR	234305	10/26/98	10/26/98 EMPLOYEES H.B. DED. LMOP/I.F.	-740.38	
10-30	PM	99901200001	10/01/98	10/31/98 FEES	-538.29	
10-30	CR	234308	10/01/98	10/31/98 REIMB) MEM SVC - CSRF	4,184,154.92	
10-30	CR	234308	10/01/98	10/31/98 REIMB) MEM SVC - MED	-1,075.52	
10-30	CR	234308	10/01/98	10/31/98 REIMB) MEM SVC - BASIC	-173.09	
10-30	CR	234308	10/01/98	10/31/98 REIMB) MEM SVC - HEALTH	-12.00	
10-30	CR	234308	10/01/98	10/31/98 REIMB) MEM SVC - HEALTH	-451.16	

10-30 CR 234308	10/27/98	10/27/98	EMPLOYEES H.B. DED. LMOP/I.F.	-502.33
10-31 PR P9901200002	10/01/98	10/31/98	CSR-FULL	479,226.05
10-31 PR P9901200003	10/01/98	10/31/98	CSR	123,064.89
10-31 PR P9901200004	10/01/98	10/31/98	HEALTH	1,416,753.43
10-31 PR P9901200005	10/01/98	10/31/98	HEALTH LMOP	44,553.23
10-31 PR P9901200006	10/01/98	10/31/98	BASIC LIFE	55,088.09
10-31 PR P9901200007	10/01/98	10/31/98	TSP MATCHING	756,923.13
10-31 PR P9901200008	10/01/98	10/31/98	TSP BASIC	237,419.92
10-31 PR P9901200009	10/01/98	10/31/98	FICA	1,500,582.41
10-31 PR P9901200010	10/01/98	10/31/98	MEDICARE	497,397.37
OFFICE OF HUMAN RESOURCES				
11-09 CR 234314	11/05/98	11/05/98	EMPLOYEES H.B. DED. LMOP/I.F.	-290.27
11-10 CR 234315	11/09/98	11/09/98	EMPLOYEES H.B. DED. LMOP/I.F.	-641.24
11-12 CR 234317	11/10/98	11/10/98	EMPLOYEES H.B. DED. LMOP/I.F.	-595.77
11-13 CR 234317	11/13/98	11/13/98	EMPLOYEES H.B. DED. LMOP/I.F.	-809.13
11-17 CR 234319	11/16/98	11/16/98	EMPLOYEES H.B. DED. LMOP/I.F.	-528.96
11-19 CR 234321	11/18/98	11/18/98	EMPLOYEES H.B. DED. LMOP/I.F.	-913.23
11-20 CR 234322	11/19/98	11/19/98	EMPLOYEES H.B. DED. LMOP/I.F.	-209.93
11-24 CR 234324	11/23/98	11/23/98	EMPLOYEES H.B. DED. LMOP/I.F.	-649.58
11-25 CR 234325	11/25/98	11/25/98	EMPLOYEES H.B. DED. LMOP/I.F.	-444.65
11-30 PR P9902400033	11/01/98	11/30/98	FERS	4,569,793.25
11-30 PR P9902400034	11/01/98	11/30/98	CSR-FULL	491,016.01
11-30 PR P9902400035	11/01/98	11/30/98	CSR	127,111.92
11-30 PR P9902400036	11/01/98	11/30/98	HEALTH	1,437,249.90
11-30 PR P9902400037	11/01/98	11/30/98	HEALTH LMOP	11,455.43
11-30 PR P9902400038	11/01/98	11/30/98	BASIC LIFE	59,221.14
11-30 PR P9902400039	11/01/98	11/30/98	TSP MATCHING	811,144.58
11-30 PR P9902400040	11/01/98	11/30/98	TSP BASIC	257,506.74
11-30 PR P9902400041	11/01/98	11/30/98	FICA	1,585,586.39
11-30 PR P9902400042	11/01/98	11/30/98	MEDICARE	545,096.67
MEMBERS' SERVICES				
12-03 CR 234329	11/01/98	11/30/98	REIMB; MEM SVC - CSR	-1,075.52
12-03 CR 234329	11/01/98	11/30/98	REIMB; MEM SVC - MED	-173.09
12-03 CR 234329	11/01/98	11/30/98	REIMB; MEM SVC - BASIC	-12.00
12-03 CR 234329	11/01/98	11/30/98	REIMB; MEM SVC - HEALTH	-451.16
OFFICE OF HUMAN RESOURCES				
12-03 CR 234329	12/01/98	12/01/98	EMPLOYEES H.B. DED. LMOP/I.F.	-1,573.81
12-04 CR 234330	12/03/98	12/03/98	EMPLOYEES H.B. DED. LMOP/I.F.	-439.57
12-04 CR 234330	12/01/98	12/01/98	EMPLOYEES H.B. DED. LMOP/I.F.	-259.72
12-11 CR 234335	12/04/98	12/04/98	EMPLOYEES H.B. DED. LMOP/I.F.	-1,721.65
12-11 CR 234335	12/07/98	12/07/98	EMPLOYEES H.B. DED. LMOP/I.F.	-206.12
12-11 CR 234335	12/10/98	12/10/98	EMPLOYEES H.B. DED. LMOP/I.F.	-50.31
12-14 CR 234336	12/14/98	12/14/98	EMPLOYEES H.B. DED. LMOP/I.F.	-347.85
12-17 CR 234339	12/17/98	12/17/98	EMPLOYEES H.B. DED. LMOP/I.F.	-217.39
12-18 CR 234340	12/18/98	12/18/98	EMPLOYEES H.B. DED. LMOP/I.F.	-588.73
12-22 CR 234342	12/18/98	12/18/98	EMPLOYEES H.B. DED. LMOP/I.F.	-1,530.69
12-22 CR 234342	12/18/98	12/18/98	EMPLOYEES H.B. DED. LMOP/I.F.	-1,575.00
12-22 CR 234342	12/18/98	12/18/98	EMPLOYEES H.B. DED. LMOP/I.F.	-1,453.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS -CON.						
12-22	CR 236342	OFFICE OF HUMAN RESOURCES	12/18/98 12/18/98	EMPLOYEES H.B. LMOP/I.F.		-645.84
12-22	CR 236342	DO	12/21/98 12/21/98	EMPLOYEES H.B. DED. LMOP/I.F.		-50.31
12-30	CR 236346	DO	12/29/98 12/29/98	EMPLOYEES H.B. DED. LMOP/I.F.		-159.45
12-31	PR P9903MOV02		11/01/98 11/30/98	TO ADJUST TSP BASIC		-22.75
12-31	PR P9903DOCT01		10/01/98 10/31/98	TO ADJUST TSP MATCHING		-190.00
12-31	PR P9903DOCT01		10/01/98 10/31/98	TO ADJUST TSP BASIC		-99.73
12-31	PR P9903DOCT01		12/01/98 12/31/98	FERS		4,904,361.94
12-31	PR P9903200001		12/01/98 12/31/98	CSR-FULL		503,920.40
12-31	PR P9903200002		12/01/98 12/31/98	CSRO		131,371.60
12-31	PR P9903200003		12/01/98 12/31/98	HEALTH		1,424,837.21
12-31	PR P9903200004		12/01/98 12/31/98	HEALTH LMOP		6,275.22
12-31	PR P9903200005		12/01/98 12/31/98	BASIC LIFE		62,917.61
12-31	PR P9903200006		12/01/98 12/31/98	TSP MATCHING		945,838.60
12-31	PR P9903200007		12/01/98 12/31/98	TSP BASIC		273,620.73
12-31	PR P9903200008		12/01/98 12/31/98	FICA		1,687,459.05
12-31	PR P9903200009		12/01/98 12/31/98	MEDICARE		594,073.87
12-31	PR P9903200010		12/01/98 12/31/98	MEDICARE		29,596,041.66
PERSONNEL BENEFITS TO FORMER PERSONNEL						
12-21	P1 9HC00000018	US DEPT OF LABOR		PATD UNEMPLOYMENT COMPENSATION		174,226.00
			07/01/98 09/30/98	EMPLOYEES.		174,226.00
RENT, COMMUNICATION, UTILITIES						
12-31	P1 9A901000024	FEDERAL EXPRESS CORP		OVERNIGHT DELIVERY		6.90
			12/14/98 12/15/98	RENT, COMMUNICATION, UTILITIES TOTALS:		6.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,767,737.56
				GOVERNMENT CONTRIBUTIONS TOTALS:		-----
				OFFICE TOTALS:		29,767,737.56
						=====
FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
10-01	P1 9A901000001	CENTRAL INTELLIGENCE AGENCY		DEPOSIT FOR SALARY OFFSET FOR JOHN LOPEZ		2,504.00
			09/01/98 09/30/98	PERSONNEL COMPENSATION TOTALS:		2,504.00
PERSONNEL BENEFITS						
10-02	CR 711939	MEMBERS' SERVICES		MEM SVC - MEDICARE		-13.53
10-02	CR 711939	DO	07/21/98 08/24/98	REIMB; MEM SVC - FICA		-58.08
10-02	CR 711939	DO	07/21/98 08/24/98	REIMB; MEM SVC - TSP		-37.29
10-02	CR 711939	DO	07/21/98 08/24/98	REIMB; MEM SVC - FERS		-144.87
10-02	CR 711939	DO	07/21/98 08/24/98	REIMB; MEM SVC - HEALTH		-61.05
10-02	CR 711939	DO	07/21/98 08/24/98	REIMB; MEM SVC - BASIC		-2.64
10-16	CR 711948	OFFICE OF HUMAN RESOURCES		EMPLOYEES H.B. DED. LMOP/I.F.		-187.90

PAGE 2767

10-31 PR P9901200011	10/01/98	10/31/98	FERS	.....	-1,871.47
10-31 PR P9901200012	10/01/98	10/31/98	CSR-FULL	.....	-30.03
10-31 PR P9901200013	10/01/98	10/31/98	CSRO	.....	615.54
10-31 PR P9901200014	10/01/98	10/31/98	HEALTH	.....	-823.83
10-31 PR P9901200015	10/01/98	10/31/98	BASIC LIFE	.....	-18.92
10-31 PR P9901200016	10/01/98	10/31/98	TSP MATCHING	.....	-190.00
10-31 PR P9901200017	10/01/98	10/31/98	TSP BASIC	.....	538.31
10-31 PR P9901200018	10/01/98	10/31/98	FICA	.....	6,190.86
10-31 PR P9901200019	10/01/98	10/31/98	MEDICARE	.....	1,695.33
11-30 PR P9902400043	11/01/98	11/30/98	FERS	.....	-874.07
11-30 PR P9902400044	11/01/98	11/30/98	HEALTH	.....	-128.46
11-30 PR P9902400045	11/01/98	11/30/98	BASIC LIFE	.....	-11.25
11-30 PR P9902400046	11/01/98	11/30/98	TSP BASIC	.....	-22.75
11-30 PR P9902400047	11/01/98	11/30/98	FICA	.....	-354.51
11-30 PR P9902400048	11/01/98	11/30/98	MEDICARE	.....	82.91
12-31 PR P9903000011	12/01/98	12/31/98	TSP BASIC	.....	23.69
12-31 PR P9903000012	12/01/98	12/31/98	TO ADJUST MEDICARE	.....	-165.82
12-31 PR P9903000013	12/01/98	12/31/98	TO ADJUST TSP BASIC	.....	22.75
12-31 PR P9903000014	12/01/98	12/31/98	TO ADJUST TSP BASIC	.....	-1,276.08
12-31 PR P9903000015	12/01/98	12/31/98	TO ADJUST TSP MATCHING	.....	190.00
12-31 PR P9903000016	12/01/98	12/31/98	FICA	.....	99.73
12-31 PR P9903000017	12/01/98	12/31/98	FERS	.....	-1,009.05
12-31 PR P9903000018	12/01/98	12/31/98	CSRO	.....	100.00
12-31 PR P9903000019	12/01/98	12/31/98	HEALTH	.....	-460.59
12-31 PR P9903000020	12/01/98	12/31/98	BASIC LIFE	.....	-19.86
12-31 PR P9903000021	12/01/98	12/31/98	TSP MATCHING	.....	4.24
12-31 PR P9903000022	12/01/98	12/31/98	TSP BASIC	.....	752.55
12-31 PR P9903000023	12/01/98	12/31/98	FICA	.....	10,213.47
12-31 PR P9903000024	12/01/98	12/31/98	MEDICARE	.....	2,770.11
12-31 PR P9903000025	12/01/98	12/31/98	PERSONNEL BENEFITS TOTALS:	.....	15,537.44
12-31 PR P9903000026	12/01/98	12/31/98	GOVERNMENT CONTRIBUTIONS TOTALS:	.....	18,041.44
12-31 PR P9903000027	12/01/98	12/31/98	OFFICE TOTALS:	.....	18,041.44
12-31 PR P9903000028	12/01/98	12/31/98	PERSONNEL BENEFITS	.....	-5,991.11
12-31 PR P9903000029	12/01/98	12/31/98	TSP MATCHING	.....	214.82
12-31 PR P9903000030	12/01/98	12/31/98	TSP BASIC	.....	67.60
12-31 PR P9903000031	12/01/98	12/31/98	PERSONNEL BENEFITS TOTALS:	.....	-5,708.69
12-31 PR P9903000032	12/01/98	12/31/98	GOVERNMENT CONTRIBUTIONS TOTALS:	.....	-5,708.69
12-31 PR P9903000033	12/01/98	12/31/98	OFFICE TOTALS:	.....	-5,708.69

FISCAL YEAR 1997 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

10-31 PR P9901200020	10/01/98	10/31/98	HEALTH	.....	-5,991.11
10-31 PR P9901200021	10/01/98	10/31/98	TSP MATCHING	.....	214.82
10-31 PR P9901200022	10/01/98	10/31/98	TSP BASIC	.....	67.60
10-31 PR P9901200023	10/01/98	10/31/98	PERSONNEL BENEFITS TOTALS:	.....	-5,708.69
10-31 PR P9901200024	10/01/98	10/31/98	GOVERNMENT CONTRIBUTIONS TOTALS:	.....	-5,708.69
10-31 PR P9901200025	10/01/98	10/31/98	OFFICE TOTALS:	.....	-5,708.69

PAGE 2768

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1997 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
BENEFITS TO FORMER PERSONNEL						
12-30 P1 9HC00000031 US DEPT OF LABOR			07/01/96 06/30/97	PAID WORKERS COMP BENEFITS	83,468.03	2,047,909.03
				BENEFITS TO FORMER PERSONNEL TOTALS:	83,468.03	2,047,909.03
				EMPLOYEE COMPENSATION FUND TOTALS:		
				OFFICE TOTALS:		
=====						
COMMITTEE MAIL						
1998 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
10-28 P4 8USPS099801			09/01/98 09/30/98	FRANKED MAIL	61.79	61.79
10-28 P4 8USPS099801			09/01/98 09/30/98	FRANKED MAIL	1,480.60	1,480.60
10-28 P4 8USPS099801			09/01/98 09/30/98	FRANKED MAIL	236.06	236.06
10-28 P4 8USPS099801			09/01/98 09/30/98	FRANKED MAIL	245.69	245.69
10-28 P4 8USPS099801			09/01/98 09/30/98	FRANKED MAIL	1,077.66	1,077.66
10-28 P4 8USPS099801			09/01/98 09/30/98	FRANKED MAIL	449.19	449.19
10-28 P4 8USPS099801			09/01/98 09/30/98	FRANKED MAIL	215.94	215.94
10-28 P4 8USPS099801			09/01/98 09/30/98	FRANKED MAIL	481.57	481.57
10-28 P4 8USPS099801			09/01/98 09/30/98	FRANKED MAIL	351.82	351.82
10-28 P4 8USPS099801			09/01/98 09/30/98	FRANKED MAIL	183.58	183.58
10-28 P4 8USPS099801			09/01/98 09/30/98	FRANKED MAIL	3.78	3.78
10-28 P4 8USPS099801			09/01/98 09/30/98	FRANKED MAIL	153.71	153.71
10-28 P4 8USPS099801			09/01/98 09/30/98	FRANKED MAIL	292.39	292.39
10-30 P4 8USPS099802			09/01/98 09/30/98	FRANKED MAIL	162.00	162.00
10-30 P4 8USPS099802			09/01/98 09/30/98	FRANKED MAIL	154.42	154.42
10-30 P4 8USPS099802			09/01/98 09/30/98	FRANKED MAIL	276.96	276.96
10-30 P4 8USPS099802			09/01/98 09/30/98	FRANKED MAIL	37.89	37.89
10-30 P4 8USPS099802			09/01/98 09/30/98	FRANKED MAIL	1.10	1.10
10-30 P4 8USPS099802			09/01/98 09/30/98	FRANKED MAIL	108.84	108.84
11-23 P4 8USPS109801			10/01/98 10/31/98	FRANKED MAIL	123.06	123.06
11-23 P4 8USPS109801			10/01/98 10/31/98	FRANKED MAIL	107.69	107.69
11-23 P4 8USPS109801			10/01/98 10/31/98	FRANKED MAIL	150.65	150.65

PAGE 2769

11-23 P4 8USPS109801	DISBURSING OFC-US POSTAL SVC	10/01/98	10/31/98	FRANKED MAIL	379.64
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	790.33
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	107.81
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	288.05
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	766.52
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	355.10
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	14675.12
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	136.17
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	237.01
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	13.34
11-23 P4 8USPS109801	00	10/01/98	10/31/98	FRANKED MAIL	813.29
11-23 P4 8USPS109802	00	10/01/98	10/31/98	FRANKED MAIL	1,224.63
11-23 P4 8USPS109802	00	10/01/98	10/31/98	FRANKED MAIL	524.90
11-23 P4 8USPS109802	00	10/01/98	10/31/98	FRANKED MAIL	316.55
11-23 P4 8USPS109802	00	10/01/98	10/31/98	FRANKED MAIL	44.86
11-23 P4 8USPS109802	00	10/01/98	10/31/98	FRANKED MAIL	3.55
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	38.80
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	69.85
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	795.89
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	107.20
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	91.12
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	522.82
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	28.57
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	131.66
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	263.91
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	329.22
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	582.27
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	241.37
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	23.69
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	120.80
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	60.43
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	785.31
12-24 P4 8USPS119801	00	11/01/98	11/30/98	FRANKED MAIL	129.46
12-24 P4 8USPS119802	00	11/01/98	11/30/98	FRANKED MAIL	190.17
12-24 P4 8USPS119802	00	11/01/98	11/30/98	FRANKED MAIL	31.22
12-24 P4 8USPS119802	00	11/01/98	11/30/98	FRANKED MAIL	4.34
12-24 P4 8USPS119802	00	11/01/98	11/30/98	FRANKED MAIL	30.20
FRANKED MAIL TOTALS:					20,427.80
OFFICIAL MAIL TOTALS:					20,427.80
OFFICE TOTALS:					20,427.80
OFFICIAL MAIL TOTALS:					0.00
OFFICE TOTALS:					0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 1998—JANUARY 2, 1999

In accordance with Public Law 104-197 § 311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 1998 - January 2, 1999 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neil Abercrombie	0	0.0000	0.00	0.0000
Honorable Gary L. Ackerman	2,254	0.0097	936.89	0.0040
Honorable Robert B. Aderholt	0	0.0000	0.00	0.0000
Honorable Thomas H. Allen	0	0.0000	0.00	0.0000
Honorable Robert E. Andrews	0	0.0000	0.00	0.0000
Honorable Bill Archer	16,323	0.0527	2,732.13	0.0088
Honorable Richard K. Armey	0	0.0000	0.00	0.0000
Honorable Spencer Bachus	0	0.0000	0.00	0.0000
Honorable Scotty Baesler	0	0.0000	0.00	0.0000
Honorable Richard H. Baker	544	0.0020	120.27	0.0005
Honorable John Elias Baldacci	0	0.0000	0.00	0.0000
Honorable Cass Ballenger	1,770	0.0068	2,194.80	0.0084
Honorable James A. Barcia	752	0.0030	909.92	0.0036
Honorable Bob Barr	0	0.0000	0.00	0.0000
Honorable Bill Barrett	3,181	0.0127	879.30	0.0035
Honorable Thomas M. Barrett	249,694	1.1039	32,829.30	0.1451
Honorable Roscoe G. Bartlett	0	0.0000	0.00	0.0000
Honorable Joe Barton	0	0.0000	0.00	0.0000
Honorable Charles F. Bass	0	0.0000	0.00	0.0000
Honorable Herbert H. Bateman	0	0.0000	0.00	0.0000
Honorable Xavier Becerra	141,170	0.7015	24,947.04	0.1240
Honorable Ken Bentsen	0	0.0000	0.00	0.0000
Honorable Doug Bereuter	288,423	1.1514	36,081.52	0.1440
Honorable Howard L. Berman	21,810	0.1099	3,967.69	0.0200
Honorable Marion Berry	505	0.0018	161.60	0.0006
Honorable Brian P. Bilbray	0	0.0000	0.00	0.0000
Honorable Michael Bilirakis	8,018	0.0238	1,334.54	0.0040
Honorable Sanford D. Bishop, Jr.	1,116	0.0044	721.04	0.0029
Honorable Rod R. Blagojevich	0	0.0000	0.00	0.0000
Honorable Tom Bliley	0	0.0000	0.00	0.0000
Honorable Earl Blumenauer	216,000	0.8088	48,645.55	0.1821
Honorable Roy Blunt	8,500	0.0294	1,242.09	0.0043
Honorable Sherwood L. Boehlert	500	0.0020	137.91	0.0006
Honorable John A. Boehner	0	0.0000	0.00	0.0000
Honorable Henry Bonilla	0	0.0000	0.00	0.0000
Honorable David E. Bonior	0	0.0000	0.00	0.0000
Honorable Mary Bono	0	0.0000	0.00	0.0000
Honorable Robert A. Borski	0	0.0000	0.00	0.0000
Honorable Leonard L. Boswell	0	0.0000	0.00	0.0000
Honorable Rick Boucher	15,472	0.0607	2,677.75	0.0105
Honorable Allen Boyd	321,452	1.1263	36,966.98	0.1295
Honorable Kevin Brady	0	0.0000	0.00	0.0000
Honorable Robert Brady	0	0.0000	0.00	0.0000
Honorable Corrine Brown	0	0.0000	0.00	0.0000
Honorable George E. Brown, Jr.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1998—JANUARY 2, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Sherrod Brown	0	0.0000	0.00	0.0000
Honorable Ed Bryant	0	0.0000	0.00	0.0000
Honorable Jim Bunning	257,802	0.9292	34,868.58	0.1257
Honorable Richard Burr	0	0.0000	0.00	0.0000
Honorable Dan Burton	0	0.0000	0.00	0.0000
Honorable Stephen E. Buyer	0	0.0000	0.00	0.0000
Honorable Sonny Callahan	0	0.0000	0.00	0.0000
Honorable Ken Calvert	0	0.0000	0.00	0.0000
Honorable Dave Camp	0	0.0000	0.00	0.0000
Honorable Tom Campbell	0	0.0000	0.00	0.0000
Honorable Charles T. Canady	0	0.0000	0.00	0.0000
Honorable Chris Cannon	0	0.0000	0.00	0.0000
Honorable Lois Capps	586	0.0023	187.52	0.0007
Honorable Benjamin L. Cardin	258,948	0.9493	31,404.92	0.1151
Honorable Julia Carson	6,480	0.0237	2,618.00	0.0096
Honorable Michael N. Castle	0	0.0000	0.00	0.0000
Honorable Steve Chabot	0	0.0000	0.00	0.0000
Honorable Saxby Chambliss	0	0.0000	0.00	0.0000
Honorable Helen Chenoweth	0	0.0000	0.00	0.0000
Honorable Jon Christensen	0	0.0000	0.00	0.0000
Honorable Donna M. Christian-Green	0	0.0000	0.00	0.0000
Honorable William (Bill) Clay	0	0.0000	0.00	0.0000
Honorable Eva M. Clayton	1,692	0.0061	1,255.84	0.0045
Honorable Bob Clement	1,668	0.0061	2,077.24	0.0076
Honorable James E. Clyburn	2,329	0.0097	2,882.61	0.0120
Honorable Howard Coble	0	0.0000	0.00	0.0000
Honorable Tom A. Coburn	0	0.0000	0.00	0.0000
Honorable Mac Collins	0	0.0000	0.00	0.0000
Honorable Larry Combest	0	0.0000	0.00	0.0000
Honorable Gary A. Condit	4,342	0.0191	1,389.44	0.0061
Honorable John Conyers, Jr.	0	0.0000	0.00	0.0000
Honorable Merrill Cook	0	0.0000	0.00	0.0000
Honorable John Cooksey	0	0.0000	0.00	0.0000
Honorable Jerry F. Costello	4,500	0.0182	5,580.00	0.0225
Honorable Christopher Cox	0	0.0000	0.00	0.0000
Honorable William J. Coyne	0	0.0000	0.00	0.0000
Honorable Robert E. (Bud) Cramer, Jr.	0	0.0000	0.00	0.0000
Honorable Philip M. Crane	0	0.0000	0.00	0.0000
Honorable Michael D. Crapo	0	0.0000	0.00	0.0000
Honorable Barbara Cubin	0	0.0000	0.00	0.0000
Honorable Elijah E. Cummings	9,420	0.0385	5,316.00	0.0217
Honorable Randy "Duke" Cunningham	0	0.0000	0.00	0.0000
Honorable Pat Danner	1,781	0.0071	2,244.06	0.0089
Honorable Danny K. Davis	157,018	0.6364	30,227.96	0.1225
Honorable Jim Davis	0	0.0000	0.00	0.0000
Honorable Thomas M. Davis	5,000	0.0229	1,538.24	0.0070
Honorable Nathan Deal	0	0.0000	0.00	0.0000
Honorable Peter A. DeFazio	3,035	0.0107	813.14	0.0029
Honorable Diana DeGette	102,000	0.3495	12,648.48	0.0433
Honorable William D. Delahunt	789	0.0024	1,159.83	0.0036
Honorable Rosa L. DeLauro	1,349	0.0055	290.10	0.0012
Honorable Tom DeLay	0	0.0000	0.00	0.0000
Honorable Peter Deutsch	605,620	1.9450	77,464.31	0.2488

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1998—JANUARY 2, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lincoln Diaz-Balart	0	0.0000	0.00	0.0000
Honorable Jay Dickey	0	0.0000	0.00	0.0000
Honorable Norman D. Dicks	512	0.0018	564.20	0.0020
Honorable John D. Dingell	0	0.0000	0.00	0.0000
Honorable Julian C. Dixon	2,225	0.0094	3,782.50	0.0159
Honorable Lloyd Doggett	22,299	0.0709	3,416.39	0.0109
Honorable Calvin M Dooley	0	0.0000	0.00	0.0000
Honorable John T. Doolittle	1,835	0.0064	532.31	0.0019
Honorable Michael F. Doyle	14,360	0.0560	2,913.10	0.0114
Honorable David Dreier	154,072	0.7474	22,507.66	0.1092
Honorable John J. Duncan, Jr.	294,990	1.1017	40,154.20	0.1500
Honorable Jennifer Dunn	0	0.0000	0.00	0.0000
Honorable Chet Edwards	169,116	0.6405	27,663.79	0.1048
Honorable Vernon J. Ehlers	0	0.0000	0.00	0.0000
Honorable Robert L. Ehrlich, Jr.	2,500	0.0093	3,100.00	0.0115
Honorable Jo Ann Emerson	0	0.0000	0.00	0.0000
Honorable Eliot L. Engel	0	0.0000	0.00	0.0000
Honorable Phil English	0	0.0000	0.00	0.0000
Honorable John E. Ensign	0	0.0000	0.00	0.0000
Honorable Anna G. Eshoo	0	0.0000	0.00	0.0000
Honorable Bob Etheridge	1,538	0.0056	844.36	0.0031
Honorable Lane Evans	0	0.0000	0.00	0.0000
Honorable Terry Everett	0	0.0000	0.00	0.0000
Honorable Thomas W. Ewing	0	0.0000	0.00	0.0000
Honorable Eni F.H. Faleomavaega	0	0.0000	0.00	0.0000
Honorable Sam Farr	0	0.0000	0.00	0.0000
Honorable Chaka Fattah	0	0.0000	0.00	0.0000
Honorable Harris W. Fawell	1,776	0.0071	300.18	0.0012
Honorable Vic Fazio	289,370	1.1159	46,759.38	0.1803
Honorable Bob Filner	0	0.0000	0.00	0.0000
Honorable Mark Foley	0	0.0000	0.00	0.0000
Honorable Michael P. Forbes	0	0.0000	0.00	0.0000
Honorable Harold E. Ford, Jr.	0	0.0000	0.00	0.0000
Honorable Vito Fossella	64,500	0.2634	8,365.00	0.0342
Honorable Tillie K. Fowler	543	0.0017	173.76	0.0005
Honorable Jon D. Fox	0	0.0000	0.00	0.0000
Honorable Barney Frank	0	0.0000	0.00	0.0000
Honorable Bob Franks	4,781	0.0197	1,529.92	0.0063
Honorable Rodney P. Frelinghuysen	0	0.0000	0.00	0.0000
Honorable Martin Frost	0	0.0000	0.00	0.0000
Honorable Elizabeth Furse	230,719	0.7622	27,711.21	0.0915
Honorable Elton Gallegly	1,926	0.0089	2,388.24	0.0111
Honorable Greg Ganske	1,863	0.0071	372.60	0.0014
Honorable Sam Gejdenson	0	0.0000	0.00	0.0000
Honorable George W. Gekas	0	0.0000	0.00	0.0000
Honorable Richard A. Gephardt	706	0.0027	875.44	0.0033
Honorable Jim Gibbons	0	0.0000	0.00	0.0000
Honorable Wayne T. Gilchrest	0	0.0000	0.00	0.0000
Honorable Paul E. Gillmor	0	0.0000	0.00	0.0000
Honorable Benjamin A. Gilman	1,427	0.0057	400.38	0.0016
Honorable Newt Gingrich	38,598	0.1235	4,812.00	0.0154
Honorable Henry B. Gonzalez	1,957	0.0081	2,876.79	0.0119
Honorable Virgil H. Goode, Jr.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1990—JANUARY 2, 1991—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Bob Goodlatte	0	0.0000	0.00	0.0000
Honorable William F. Goodling	0	0.0000	0.00	0.0000
Honorable Bart Gordon	0	0.0000	0.00	0.0000
Honorable Porter J. Goss	0	0.0000	0.00	0.0000
Honorable Lindsey O. Graham	0	0.0000	0.00	0.0000
Honorable Kay Granger	0	0.0000	0.00	0.0000
Honorable Gene Green	155,489	0.6889	22,319.71	0.0989
Honorable James C. Greenwood	0	0.0000	0.00	0.0000
Honorable Luis V. Gutierrez	0	0.0000	0.00	0.0000
Honorable Gil Gutknecht	0	0.0000	0.00	0.0000
Honorable Ralph M. Hall	2,099	0.0073	2,602.76	0.0091
Honorable Tony P. Hall	2,097	0.0080	2,488.68	0.0100
Honorable Lee H. Hamilton	0	0.0000	0.00	0.0000
Honorable James V. Hansen	0	0.0000	0.00	0.0000
Honorable Jane Harman	291,115	1.0534	33,478.23	0.1211
Honorable J. Dennis Hastert	0	0.0000	0.00	0.0000
Honorable Alcee L. Hastings	0	0.0000	0.00	0.0000
Honorable Doc Hastings	11,988	0.0468	3,836.16	0.0150
Honorable J.D. Hayworth	0	0.0000	0.00	0.0000
Honorable Joel Hefley	0	0.0000	0.00	0.0000
Honorable W.G. (Bill) Hefner	0	0.0000	0.00	0.0000
Honorable Wally Herger	0	0.0000	0.00	0.0000
Honorable Rick Hill	0	0.0000	0.00	0.0000
Honorable Van Hilleary	0	0.0000	0.00	0.0000
Honorable Earl F. Hilliard	0	0.0000	0.00	0.0000
Honorable Maurice D. Hinchey	0	0.0000	0.00	0.0000
Honorable Ruben Hinojosa	141,975	0.6273	21,713.30	0.0959
Honorable David L. Hobson	0	0.0000	0.00	0.0000
Honorable Peter Hoekstra	0	0.0000	0.00	0.0000
Honorable Tim Holden	7,643	0.0308	4,051.46	0.0163
Honorable Darlene Hooley	74,753	0.2638	10,518.82	0.0371
Honorable Stephen Horn	0	0.0000	0.00	0.0000
Honorable John N. Hostettler	0	0.0000	0.00	0.0000
Honorable Amo Houghton	0	0.0000	0.00	0.0000
Honorable Steny H. Hoyer	0	0.0000	0.00	0.0000
Honorable Kenny C. Hulshof	785	0.0029	973.40	0.0036
Honorable Duncan Hunter	0	0.0000	0.00	0.0000
Honorable Asa Hutchinson	0	0.0000	0.00	0.0000
Honorable Henry J. Hyde	0	0.0000	0.00	0.0000
Honorable Bob Inglis	0	0.0000	0.00	0.0000
Honorable Ernest J. Istook, Jr.	0	0.0000	0.00	0.0000
Honorable Jesse L. Jackson, Jr.	0	0.0000	0.00	0.0000
Honorable Sheila Jackson Lee	0	0.0000	0.00	0.0000
Honorable William J. Jefferson	0	0.0000	0.00	0.0000
Honorable William L. Jenkins	0	0.0000	0.00	0.0000
Honorable Christopher John	0	0.0000	0.00	0.0000
Honorable Eddie Bernice Johnson	1,000	0.0039	921.60	0.0036
Honorable Jay W. Johnson	0	0.0000	0.00	0.0000
Honorable Nancy L. Johnson	0	0.0000	0.00	0.0000
Honorable Sam Johnson	0	0.0000	0.00	0.0000
Honorable Walter B. Jones, Jr.	0	0.0000	0.00	0.0000
Honorable Paul E. Kanjorski	5,104	0.0194	1,343.06	0.0051
Honorable Marcy Kaptur	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1998—JANUARY 2, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable John R. Kasich	0	0.0000	0.00	0.0000
Honorable Sue W. Kelly	0	0.0000	0.00	0.0000
Honorable Joseph P. Kennedy II	0	0.0000	0.00	0.0000
Honorable Patrick J. Kennedy	539	0.0024	792.33	0.0035
Honorable Barbara B. Kennelly	0	0.0000	0.00	0.0000
Honorable Dale E. Kildee	0	0.0000	0.00	0.0000
Honorable Carolyn C. Kilpatrick	0	0.0000	0.00	0.0000
Honorable Jay Kim	0	0.0000	0.00	0.0000
Honorable Ron Kind	0	0.0000	0.00	0.0000
Honorable Peter T. King	4,400	0.0208	4,000.00	0.0189
Honorable Jack Kingston	99,106	0.3736	15,173.93	0.0572
Honorable Gerald D. Kleczka	2,693	0.0111	850.86	0.0035
Honorable Ron Klink	0	0.0000	0.00	0.0000
Honorable Scott L. Klug	0	0.0000	0.00	0.0000
Honorable Joe Knollenberg	0	0.0000	0.00	0.0000
Honorable Jim Kolbe	0	0.0000	0.00	0.0000
Honorable Dennis J. Kucinich	0	0.0000	0.00	0.0000
Honorable John J. LaFalce	4,592	0.0173	5,694.08	0.0215
Honorable Ray LaHood	0	0.0000	0.00	0.0000
Honorable Nick Lampson	0	0.0000	0.00	0.0000
Honorable Tom Lantos	820	0.0035	960.00	0.0041
Honorable Steve Largent	0	0.0000	0.00	0.0000
Honorable Tom Latham	17,795	0.0710	5,701.05	0.0227
Honorable Steven C. LaTourette	0	0.0000	0.00	0.0000
Honorable Rick Lazio	184,448	0.9571	21,949.31	0.1139
Honorable James A. Leach	0	0.0000	0.00	0.0000
Honorable Barbara Lee	0	0.0000	0.00	0.0000
Honorable Sander M. Levin	189,782	0.7841	31,557.09	0.1304
Honorable Jerry Lewis	0	0.0000	0.00	0.0000
Honorable John Lewis	236,283	0.7715	15,485.00	0.0506
Honorable Ron Lewis	702	0.0025	128.11	0.0004
Honorable John Linder	239,521	0.6345	52,428.01	0.1389
Honorable William O. Lipinski	0	0.0000	0.00	0.0000
Honorable Bob Livingston	0	0.0000	0.00	0.0000
Honorable Frank A. LoBiondo	0	0.0000	0.00	0.0000
Honorable Zoe Lofgren	762	0.0040	944.88	0.0049
Honorable Nita M. Lowey	0	0.0000	0.00	0.0000
Honorable Frank D. Lucas	1,800	0.0072	2,232.00	0.0089
Honorable Bill Luther	642	0.0026	796.08	0.0032
Honorable Carolyn B. Maloney	0	0.0000	0.00	0.0000
Honorable James H. Maloney	0	0.0000	0.00	0.0000
Honorable Thomas J. Manton	2,053	0.0080	2,545.72	0.0099
Honorable Donald A. Manzullo	0	0.0000	0.00	0.0000
Honorable Edward J. Markey	130,114	0.5056	14,963.11	0.0581
Honorable Matthew G. Martinez	2,459	0.0141	3,046.40	0.0175
Honorable Frank Mascara	0	0.0000	0.00	0.0000
Honorable Robert T. Matsui	0	0.0000	0.00	0.0000
Honorable Carolyn McCarthy	0	0.0000	0.00	0.0000
Honorable Karen McCarthy	0	0.0000	0.00	0.0000
Honorable Bill McCollum	1,800	0.0058	1,836.00	0.0059
Honorable Jim McCrery	58,500	0.2039	9,067.50	0.0316
Honorable Joseph M. McDade	0	0.0000	0.00	0.0000
Honorable Jim McDermott	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1998—JANUARY 2, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable James P. McGovern	0	0.0000	0.00	0.0000
Honorable Paul McHale	4,600	0.0184	1,472.00	0.0059
Honorable John M. McHugh	0	0.0000	0.00	0.0000
Honorable Scott McInnis	0	0.0000	0.00	0.0000
Honorable David M. McIntosh	0	0.0000	0.00	0.0000
Honorable Mike McIntyre	1,212	0.0046	1,503.92	0.0057
Honorable Howard P. "Buck" McKeon	0	0.0000	0.00	0.0000
Honorable Cynthia A. McKinney	0	0.0000	0.00	0.0000
Honorable Michael R. McNulty	0	0.0000	0.00	0.0000
Honorable Martin T. Meehan	0	0.0000	0.00	0.0000
Honorable Carrie P. Meek	262,540	1.2657	37,715.94	0.1818
Honorable Gregory Meeks	0	0.0000	0.00	0.0000
Honorable Robert Menendez	1,796	0.0071	2,230.92	0.0089
Honorable Jack Metcalf	0	0.0000	0.00	0.0000
Honorable John L. Mica	154,617	0.4964	23,206.33	0.0745
Honorable Juanita Millender-McDonald	59,985	0.3615	10,237.40	0.0617
Honorable Dan Miller	0	0.0000	0.00	0.0000
Honorable George Miller	0	0.0000	0.00	0.0000
Honorable David Minge	286,379	1.0907	38,035.74	0.1449
Honorable Patsy T. Mink	3,500	0.0151	3,500.00	0.0151
Honorable John Joseph Moakley	0	0.0000	0.00	0.0000
Honorable Alan B. Mollohan	1,944	0.0071	1,963.44	0.0071
Honorable James P. Moran	0	0.0000	0.00	0.0000
Honorable Jerry Moran	79,826	0.2797	12,598.25	0.0442
Honorable Constance A. Morella	167,272	0.5532	19,236.28	0.0636
Honorable John P. Murtha	3,340	0.0136	1,920.20	0.0078
Honorable Sue Myrick	0	0.0000	0.00	0.0000
Honorable Jerrold Nadler	178,303	0.5253	26,242.51	0.0773
Honorable Richard E. Neal	273,984	1.0572	34,205.91	0.1320
Honorable George R. Nethercutt, Jr.	11,316	0.0421	2,735.82	0.0102
Honorable Mark W. Neumann	0	0.0000	0.00	0.0000
Honorable Robert W. Ney	0	0.0000	0.00	0.0000
Honorable Anne M. Northup	11,754	0.0382	3,761.28	0.0122
Honorable Eleanor Holmes Norton	252,412	0.8375	31,395.51	0.1042
Honorable Charlie Norwood	0	0.0000	0.00	0.0000
Honorable Jim Nussle	0	0.0000	0.00	0.0000
Honorable James L. Oberstar	2,023	0.0072	721.08	0.0026
Honorable David R. Obey	0	0.0000	0.00	0.0000
Honorable John W. Olver	0	0.0000	0.00	0.0000
Honorable Solomon P. Ortiz	0	0.0000	0.00	0.0000
Honorable Major R. Owens	0	0.0000	0.00	0.0000
Honorable Michael G. Oxley	0	0.0000	0.00	0.0000
Honorable Ron Packard	0	0.0000	0.00	0.0000
Honorable Frank Pallone, Jr.	2,038	0.0079	546.89	0.0021
Honorable Michael Pappas	0	0.0000	0.00	0.0000
Honorable Mike Parker	0	0.0000	0.00	0.0000
Honorable Bill Pascrell, Jr.	0	0.0000	0.00	0.0000
Honorable Ed Pastor	4,288	0.0155	5,317.12	0.0192
Honorable Ron Paul	0	0.0000	0.00	0.0000
Honorable Bill Paxon	0	0.0000	0.00	0.0000
Honorable Donald M. Payne	0	0.0000	0.00	0.0000
Honorable Edward A. Pease	0	0.0000	0.00	0.0000
Honorable Nancy Pelosi	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1998—JANUARY 2, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Collin C. Peterson	0	0.0000	0.00	0.0000
Honorable John E. Peterson	0	0.0000	0.00	0.0000
Honorable Thomas E. Petri	9,368	0.0372	1,986.45	0.0079
Honorable Charles W. "Chip" Pickering	0	0.0000	0.00	0.0000
Honorable Owen B. Pickett	2,200	0.0097	2,728.00	0.0120
Honorable Joseph R. Pitts	14,828	0.0607	1,916.02	0.0078
Honorable Richard W. Pombo	0	0.0000	0.00	0.0000
Honorable Earl Pomeroy	1,050	0.0038	1,302.00	0.0047
Honorable John Edward Porter	243,530	1.0651	31,841.75	0.1393
Honorable Rob Portman	0	0.0000	0.00	0.0000
Honorable Glenn Poshard	0	0.0000	0.00	0.0000
Honorable David E. Price	0	0.0000	0.00	0.0000
Honorable Deborah Pryce	0	0.0000	0.00	0.0000
Honorable Jack Quinn	0	0.0000	0.00	0.0000
Honorable George P. Radanovich	1,400	0.0055	448.00	0.0017
Honorable Nick J. Rahall II	2,980	0.0106	773.38	0.0028
Honorable Jim Ramstad	0	0.0000	0.00	0.0000
Honorable Charles B. Rangel	0	0.0000	0.00	0.0000
Honorable Bill Redmond	0	0.0000	0.00	0.0000
Honorable Ralph Regula	0	0.0000	0.00	0.0000
Honorable Silvestre Reyes	0	0.0000	0.00	0.0000
Honorable Frank Riggs	0	0.0000	0.00	0.0000
Honorable Bob Riley	0	0.0000	0.00	0.0000
Honorable Lynn N. Rivers	0	0.0000	0.00	0.0000
Honorable Ciro D. Rodriguez	31,067	0.1703	5,889.91	0.0323
Honorable Tim Roemer	0	0.0000	0.00	0.0000
Honorable James E. Rogan	0	0.0000	0.00	0.0000
Honorable Harold Rogers	0	0.0000	0.00	0.0000
Honorable Dana Rohrabacher	191,707	0.7795	26,079.65	0.1060
Honorable Carlos A. Romero-Barcelo	939,431	0.9222	133,973.17	0.1315
Honorable Ileana Ros-Lehtinen	0	0.0000	0.00	0.0000
Honorable Steven R. Rothman	0	0.0000	0.00	0.0000
Honorable Marge Roukema	0	0.0000	0.00	0.0000
Honorable Lucille Roybal-Allard	167,810	1.0655	19,298.15	0.1225
Honorable Edward R. Royce	26,068	0.1209	4,731.87	0.0219
Honorable Bobby L. Rush	0	0.0000	0.00	0.0000
Honorable Jim Ryun	0	0.0000	0.00	0.0000
Honorable Martin Olav Sabo	2,360	0.0090	610.60	0.0023
Honorable Matt Salmon	0	0.0000	0.00	0.0000
Honorable Loretta Sanchez	0	0.0000	0.00	0.0000
Honorable Bernard Sanders	636	0.0023	168.69	0.0006
Honorable Max Sandlin	2,368	0.0092	2,983.68	0.0116
Honorable Marshall "Mark" Sanford	0	0.0000	0.00	0.0000
Honorable Thomas C. Sawyer	0	0.0000	0.00	0.0000
Honorable Jim Saxton	181,421	0.6228	24,128.99	0.0828
Honorable Joe Scarborough	0	0.0000	0.00	0.0000
Honorable Dan Schaefer	0	0.0000	0.00	0.0000
Honorable Bob Schaffer	0	0.0000	0.00	0.0000
Honorable Charles E. Schumer	0	0.0000	0.00	0.0000
Honorable Robert C. Scott	0	0.0000	0.00	0.0000
Honorable F. James Sensenbrenner, Jr.	0	0.0000	0.00	0.0000
Honorable Jose E. Serrano	0	0.0000	0.00	0.0000
Honorable Pete Sessions	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1998—JANUARY 2, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable John B. Shadegg	0	0.0000	0.00	0.0000
Honorable E. Clay Shaw, Jr.	189,581	0.4666	77,287.00	0.1902
Honorable Christopher Shays	0	0.0000	0.00	0.0000
Honorable Brad Sherman	0	0.0000	0.00	0.0000
Honorable John Shimkus	76,176	0.2451	12,188.16	0.0392
Honorable Bud Shuster	267,532	1.0786	36,724.59	0.1481
Honorable Norman Sisisky	266,311	1.0371	30,625.77	0.1193
Honorable David E. Skaggs	0	0.0000	0.00	0.0000
Honorable Joe Skeen	0	0.0000	0.00	0.0000
Honorable Ike Skelton	0	0.0000	0.00	0.0000
Honorable Louise McIntosh Slaughter	750	0.0028	750.00	0.0028
Honorable Adam Smith	0	0.0000	0.00	0.0000
Honorable Christopher H. Smith	1,350	0.0049	383.17	0.0014
Honorable Lamar S. Smith	0	0.0000	0.00	0.0000
Honorable Linda Smith	0	0.0000	0.00	0.0000
Honorable Nick Smith	0	0.0000	0.00	0.0000
Honorable Robert F. Smith	10,081	0.0344	1,764.18	0.0060
Honorable Vince Snowbarger	0	0.0000	0.00	0.0000
Honorable Vic Snyder	340,897	1.1771	47,282.71	0.1633
Honorable Gerald B.H. Solomon	1,009	0.0038	247.46	0.0009
Honorable Mark E. Souder	0	0.0000	0.00	0.0000
Honorable Floyd Spence	0	0.0000	0.00	0.0000
Honorable John M. Spratt, Jr.	0	0.0000	0.00	0.0000
Honorable Debbie Stabenow	0	0.0000	0.00	0.0000
Honorable Fortney Pete Stark	0	0.0000	0.00	0.0000
Honorable Cliff Stearns	0	0.0000	0.00	0.0000
Honorable Charles W. Stenholm	3,751	0.0142	4,643.00	0.0176
Honorable Louis Stokes	3,990	0.0159	5,985.00	0.0238
Honorable Ted Strickland	0	0.0000	0.00	0.0000
Honorable Bob Stump	0	0.0000	0.00	0.0000
Honorable Bart Stupak	1,316	0.0042	1,631.84	0.0052
Honorable John E. Sununu	0	0.0000	0.00	0.0000
Honorable James M. Talent	0	0.0000	0.00	0.0000
Honorable John S. Tanner	3,078	0.0124	984.96	0.0040
Honorable Ellen O. Tauscher	0	0.0000	0.00	0.0000
Honorable W.J. (Billy) Tauzin	0	0.0000	0.00	0.0000
Honorable Charles H. Taylor	0	0.0000	0.00	0.0000
Honorable Gene Taylor	0	0.0000	0.00	0.0000
Honorable William M. Thomas	0	0.0000	0.00	0.0000
Honorable Bennie G. Thompson	2,312	0.0113	720.12	0.0035
Honorable William M. "Mac" Thornberry	0	0.0000	0.00	0.0000
Honorable John R. Thune	0	0.0000	0.00	0.0000
Honorable Karen L. Thurman	0	0.0000	0.00	0.0000
Honorable Todd Tiahrt	0	0.0000	0.00	0.0000
Honorable John F. Tierney	0	0.0000	0.00	0.0000
Honorable Esteban Edward Torres	187,497	1.0487	3,557.25	0.0199
Honorable Edolphus Towns	16,781	0.0711	2,337.79	0.0099
Honorable James A. Traficant, Jr.	1,714	0.0068	609.43	0.0024
Honorable Jim Turner	0	0.0000	0.00	0.0000
Honorable Robert A. Underwood	0	0.0000	0.00	0.0000
Honorable Fred Upton	7,847	0.0298	997.57	0.0038
Honorable Nydia M. Velazquez	918	0.0045	369.91	0.0018
Honorable Bruce F. Vento	217,524	0.9247	36,239.09	0.1540

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1998—JANUARY 2, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Peter J. Visclosky	160,277	0.6766	18,913.39	0.0798
Honorable James T. Walsh	0	0.0000	0.00	0.0000
Honorable Zach Wamp	0	0.0000	0.00	0.0000
Honorable Maxine Waters	0	0.0000	0.00	0.0000
Honorable Wes Watkins	7,664	0.0319	9,503.36	0.0396
Honorable Melvin L. Watt	0	0.0000	0.00	0.0000
Honorable J.C. Watts, Jr.	0	0.0000	0.00	0.0000
Honorable Henry A. Waxman	2,500	0.0077	2,596.30	0.0080
Honorable Curt Weldon	0	0.0000	0.00	0.0000
Honorable Dave Weldon	0	0.0000	0.00	0.0000
Honorable Jerry Weller	0	0.0000	0.00	0.0000
Honorable Robert Wexler	0	0.0000	0.00	0.0000
Honorable Robert A. Weygand	3,155	0.0138	983.08	0.0043
Honorable Rick White	0	0.0000	0.00	0.0000
Honorable Ed Whitfield	0	0.0000	0.00	0.0000
Honorable Roger F. Wicker	1,400	0.0057	1,736.00	0.0071
Honorable Heather Wilson	2,169	0.0089	694.08	0.0029
Honorable Robert E. Wise, Jr.	8,778	0.0296	2,808.96	0.0095
Honorable Frank R. Wolf	0	0.0000	0.00	0.0000
Honorable Lynn C. Woolsey	0	0.0000	0.00	0.0000
Honorable Albert Russell Wynn	0	0.0000	0.00	0.0000
Honorable Sidney R. Yates	0	0.0000	0.00	0.0000
Honorable C.W. Bill Young	5,350	0.0164	1,712.00	0.0053
Honorable Don Young	1,929	0.0075	533.81	0.0021

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 1998—SEPTEMBER 30, 1998—AMENDED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Hon. Campbell Tom.....	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 1998—JUNE 30, 1998—AMENDED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Hon. Campbell Tom.....	226,454	0.9396	28,857.56	0.1197

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 1, 1998—MARCH 30, 1998—AMENDED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Hon. Campbell Tom.....	226,039	0.9379	28,796.74	0.1195

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AAMOT, JACQUELINE	155	AITKEN, ASHLEIGH	10, 13	ALVARADO, VIRGINIA	855
AARON, REBECCA S	890	AKINS, PATSY C	1098	ALVAREZ, DIEGO A	1210
AASE, LEE A	1038	ALANIS, MCKING E	662	ALVAREZ, JOSE MANUEL	1598
ABATE, MICHAEL P	2570	ALBAUGH, JOHN C	1206, 2462	ALVAREZ, PATRICIA	1760
ABBOTT, CHARLES H	772	ALBERTH, PATRICIA C	1792	ALVAREZ, SILVIA A	725
ABBOTT, JAMES	2616, 2661	ALBORNOZ, P	2344	ALVAREZ, TANYA	388
ABE, MARGARET CHIKA	828	ALBRIGHT, CRAIG M	1337	ALVAREZ, VALENTIN J	1943
ABELSON, DAVID M	2093	ALBRITTON, AMANDA	1364	ALVERSON, MARSHA K	579
ABERG, KRISTINA	360	ALBRO, DEREK	1450	ALVES, MYRA F	1634
ABERNATHY, CATHERINE MARY	2252, 2531	ALBRYCHT, MICHAEL C	2616, 2662	ALWALS, GAIL	2034
ABERNATHY, SARAH LOUISE	2477	ALCALDE, NANCY T	2294	AMAKER, KENNETH D	2616, 2662
ABERNETHY, NANCY	1510	ALCOCK, LYNN	2548, 2555	AMBUSKE, MICHELLE L	1139
ABEYITA, DAVID	1343	ALCORN, KAREN A	39	AMERLING, KRISTIN LAWE	2515
ABLES, PATRICK A	2258	ALDRED, CYNTHIA K	2310	AMGOTT, SETH L	2068
ABOUCHE, KEITH S	2531	ALEDO-SIMPSON, DEBBIE B	1727	AMON, DANIEL GEORGE	2581
ABRAHAM, BRIAN K	105	ALEXANDER, BERNESTINE	360	AMOS, JASON	1863
ABRAHAM, CAROLYN	2731	ALEXANDER, BRAD	279	AMPULA, HEATHER	1436
ABRAHAM, CATHERINE M	1642	ALEXANDER, CHAD D	2365	ANAYA, WILLIAM B	743
ABRAHAM, GARY A	1354	ALEXANDER, CORY B	25	ANDERSEN, SARAH E	2402
ABRAHAM, KEVAN	1501	ALEXANDER, GORDON	105	ANDERSON, DOUGLAS C	2541
ABRAMS, DEREK A	527	ALEXANDER, JONATHAN	1282	ANDERSON, AMY A	2387
ABRECHT, GARY L	2616, 2661	ALEXANDER, JOSEPH D	846	ANDERSON, CAROLYN B	1505
ABRISCH, TODD LEE	996	ALEXANDER, SHARYN BURRELL	39, 256	ANDERSON, DALE	2515
ACCIPITER, KRISTIN L	902	ALEXANDER, TWANDA M	2616, 2662	ANDERSON, DEBORAH	1282
ACHESON, BRUCE	2616, 2661	ALFORD, TERRELL H	1287	ANDERSON, E COURTNEY	339
ACHUFF, JOHN	874	ALFRED, BRIDGETTE M	2616, 2662	ANDERSON, GORDON F	2616, 2662
ACKERT, HEATHER	1124	ALFRED, KIMONIA L	2371	ANDERSON, HELENA F	1370
ACKIL, JOSHUA J	10	ALIFERIS, SCOTT	2319	ANDERSON, JAY	2616, 2662
ACQUISTAPACE, JEFFREY	1819	ALINGER, MASON C	2515	ANDERSON, JEFF	1678
ADAIR, AMY S	2158	ALIX, KRISTIN	481	ANDERSON, JEFFREY W	1225
ADAMS, BRIAN	1637	ALJADDA, SOUHEILA	1349	ANDERSON, JOHN A	1603
ADAMS, CAROLYN J	2495	ALLAN, ELVA G	1760	ANDERSON, JOHN J	2074
ADAMS, COLEY FRANK	907	ALLBAUGH, TODD R	1333	ANDERSON, KATHLEEN CLARKE	1979
ADAMS, DAVID S	2541	ALLDREDGE, KIMBERLY A	1057	ANDERSON, LINDA S	105
ADAMS, ELIZABETH B	2446	ALLEN, BARBARA A	364	ANDERSON, LOIS A	550
ADAMS, ELIZABETH	1905	ALLEN, BARRETT L	2149	ANDERSON, MICHELLE D	861
ADAMS, FRANK	2616, 2661	ALLEN, BRIAN R	752	ANDERSON, MINNIE W	1655
ADAMS, GREGORY E	353	ALLEN, CYNTHIA A	1586	ANDERSON, PAIGE C	339
ADAMS, JAMES HERBERT	685	ALLEN, DANIELLE D	2001	ANDERSON, ROBERT B	615
ADAMS, JOSEPH L	39	ALLEN, HARMONY	1562	ANDERSON, ROLLAND E	2340, 2462
ADAMS, JOSEPH	1374	ALLEN, JAMES L	1973	ANDERSON, SARAH E	929
ADAMS, LEE-ANN EMI KIDA	218	ALLEN, JEFF	645	ANDERSON, SARAH	1333
ADAMS, LILLIE S	426	ALLEN, JOHN M	146	ANDERSON, SUSAN H	556
ADAMS, SHAFTON T	2616, 2661	ALLEN, JULIANNE M	1124	ANDERSON, TARA L	2085
ADAMS, SUE D	2211	ALLEN, LEAH	2350	ANDERSON, TERENCE J	1073
ADAMS, VIDAL M	2616, 2662	ALLEN, MARGOT S	821	ANDERSON, THOMAS	155
ADAMS-BUTCHER, CHINETTA	193	ALLEN, MARIA	841	ANDERSON, TYLER	1044
ADDISON, JUNE ANN	1674	ALLEN, MATTHEW W	2201	ANDRADE, DELMA E	2120
ADDISON, ROGER	160, 178	ALLEN, MICHAEL J	2446	ANDRADE, JEFFREY R	2495
ADDISON, TRACY	105	ALLEN, MICHAEL KENNETH	105	ANDRADE, LOLA MORRIS	911
ADDY, ROSEMARY	2001	ALLEN, PEGGY E	635	ANDRADE, YVETTE V	520
ADOUKI, LAMBERT	1613	ALLEN, STANLEY	1364	ANDRE, J H	1540
ADRAKTS, VICTORIA	1634	ALLEN, TERRY	1374	ANDREASSI, JOANN	2034
ADRIANZEN, GUSTAVO L	1598	ALLEN, WILLIAM N	1659	ANDREW, FRANCES LEAK	1534
AGEE, MATTHEW P	105	ALLEN, WILSON E	531	ANDREWS, BYRON E	39
AGEE, TINA M	146	ALLEXON, KEVIN	2044	ANDREWS, DIANNE J	567
AGRAST, MARK DAVID	701	ALLISON, KEVIN MARK	105	ANDREWS, DWAYNE	2575
AGUILAR, ELOY	984	ALLISON, RICHARD G	193	ANDREWS, RACHELLE G	39
AGUILERA, ESTHER	1131	ALLMAN, MATTHEW J	160, 178	ANDREWS, SARA K	1579
AGUILLEN, AMADOR DEAN	2001	ALLMON, J BROOKE	821	ANDRUS, MARY	1395
AGUIRRE, CYNTHIA M	311	ALM, MICHAEL C	1038	ANFINSON, REBECCA	2487
AHEARN, MAUREEN	344	ALM, TIFFANY	1038	ANFINSON, THOMAS E	229, 234, 531, 625, 1112, 1579, 1900, 1905, 2344
AHEARN, PAMELA GARDNER	193	ALMAN, LEE JASON	1642	ANGELO, JOHN P	911
AHERN, JEANNE B	1674	ALONGI, MARIA	1061	ANGHELONE, GEOFFREY	1477
AHLGREN, KARL	587	ALONSO JR, GLEN	2016	ANGLE, MATTHEW HOYT	924
AHLWEDE, CHRISTOPHER H	1163	ALONZO, DANIELA	2392	ANKERMAN, DIANE D	2211
AHN, NAWON	229	ALPER, JEREMY D	911	ANSLEY, STEPHEN P	2487
AHOUSE, DANIEL J	1124	ALPERSON, PHILIP R	2294	ANTHONY, CLEMENTINE	2584
AHRENS, STEVEN	1395	ALSTON, VERNON	2616, 2662	ANTHONY, JEAN M	507
AHWINONA, CYNTHIA A	2453, 2536	ALTAMIRA, DELIA	2319	ANTILON, DONNA	1957
AIKEN, TIMOTHY B	1646	ALTMAN, TRACI L	2584	APELBAUM, PERRY	2548
AIKEN, V FRED	279	ALTRICHTER, DOUGLAS MARK	1038	APONTE, RAFAEL	1940
AIKIN, DEBORAH ANN	2001	ALTWIES, JANE M	2422	APPEL, BRIAN S	222
AIPOALANI, HANAELI Y	1634	ALVARADO, ALBERT	874		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
APPLEBAUM, SETH J.	222	AUSBROOK, JAMES K	2515	BAKER, VERA E.	1402
APPLEGARTH, LESLEY J.	1686	AUSDEMORE, LEISA ANN	322	BALABAN, JACK	1261
APPLEGATE-SLATTER, ALISON J.	1167	AUSTAD, STACY	1825	BALBAS, DONNA F	2314
AQUAYO, YVET	1440	AUSTER, CARRIE B	1910	BALDINGER, GARY T	1312
ARAYA, NAZARY	1756	AUSTER, PAUL M.	2584	BALDWIN, RONALD P	2617, 2662
ARCENEUX, MICHAEL J	1433	AUSTIN, DAVID M.	1893	BALDWIN, VALERIE L	2462
ARCHIBALD, JAMES M.	1727	AUSTIN, PATRICIA	603	BALES, DUANE WALTER	2139
ARCHIELD, RUBEN LOUIS	1914	AUSTIN, STEPHEN A.	2172	BALL, GWYNETH DEE	2211
ARCINIEGA, LAURA	311	AUSTIN, STEVEN W	1551	BALLARD, BARBARA L	915
ARCURE, PAUL J.	442	AUSTIN, TERESA L	160, 178	BALLARD, MARGARET	645
ARDIS, ANTHONY W	1756	AUSTIN, VICKIE M.	1172	BALLARD, MARY B	2080
ARFAA, LISA L	2034	AUSTRIA, EILEEN F	1139	BALLEN, KENNETH M.	2515
ARGUELLO, HECTOR	725	AVAMPATO, CHRISTA R	240	BALLIET, ERIC J.	1307
ARIAL, RUDOLPH	1057	AVART, ANNE FOGARTY	2590	BALLISTER, CHRISTOPHER M.	39
ARIDA, TROY	2617, 2662	AVILA, BRANDON	757	BALLOFF, DAVID HENRY	776
ARISTY, JACQUELINE	2300	AVILES, DIONEL MICHAEL	2487	BALLOU, ERNEST WADE	210
ARKEMA, LEANN D.	792	AVLON-NELSON, CHRISTINE	1124	BALLOW, STACY P	2247
ARLINSKY, MICHAEL	244	AWALT, TERRA E	761	BALMEO, SHIRLEY B.	2314
ARMAS, KENTON A	105	AWKWARD, GEORGE C	193	BALTRYM, ARTHUR R.	106
ARMENTA, CARINA E.	328	AXTHELM, RICHARD	651	BAMEL, JOAN DESCHLER	201
ARMENTA, ROBERT	452	AYER, BRENTON E.	25, 1000, 2570	BANCROFT, DANIELLE	1649
ARMITAGE, DONALD L.	1333	AYER, VICTORIA T	941	BANKS, BRYAN CHRISTOPHER	1061
ARMSTRONG, ALTA MAE	401	AYEROFF, JASON	2495	BANKS, CURTIS LEON	2541
ARMSTRONG, COREEN J.	2453	AYERS, KIM DANITA	2443	BANKS, DEBORAH E.	1497
ARMSTRONG, DENISE G.	2443	AYRES, CRYSTAL	2617, 2662	BANKS, JONATHAN M.	1044
ARMSTRONG, LOCHLAN K	2617, 2662	AZARE, MONICA F.	2237	BANKS, ROBERT SETH	160, 178
ARMSTRONG, PRISCILLA L J.	1920	BAAZ, LORI ANN	1032	BANTA-KUHN, REBECCA S	1649
ARNDT, PHILIP A.	2232	BABAUTA, ANTHONY M.	2314	BANTLE, THOMAS	2107, 2567
ARNOLD, CARROLL S.	2617, 2662	BABCOCK, MICHELE T	743	BAPTISTE, CHRISTINE A.	95
ARNOLD, HOLLIE F.	1663	BABCOCK, TIMOTHY W	105	BARANOWSKI, WILLIAM X.	34
ARNOLD, JOE W.	1364	BABIN, MARIT M.	6, 8	BARBEE, CHRISTOPHER WAYNE	792
ARNOLD, MARY C.	2462, 2472	BACCHUS, JULIE S	452	BARBELLA, DAVIA L	273
ARNOLD, ROBERT S.	2063	BACCHUS, CLYDE	1568	BARBER, DARLYNN	468
AROUCA, KIM A.	701	BACHMAN, KAREN L.	496	BARBER, JONATHAN C	2365
ARPAIA, REBECCA J.	1617	BACHMAN, SANDRA SUE	550	BARBER, JOSEPH R.	1756
ARPEY, VINCENT JUSTIN	2567	BACKLIN, JAMES P.	294	BARBER, MELODY S.	531
ARRINGTON, ERICA LYNN	1119	BADÉAUX, JULIE RENEE	1364	BARC, CAROLYN	915
ARRINGTON, LAURA	39	BADGER, DOUGLAS G.	780	BARCINIAK, DANA LEE	146
ARRUDA-LAMBO, PAMELA	2052	BAER, PETER L.	39	BARKACS, RANDOLPH C.	456
ARTHUR, CAMILLA S.	105	BAEZ, MARIA R.	1150	BARKER, BARBARA E.	969
ARTHUR, CHRISTOPHER	1124	BAGBY, MARGARET E.	1704	BARKER, BRENDA LEE	2617, 2662
ARTHUR, SYLVIA	1622	BAGLEY, ANDREA K	289	BARKER, BRIAN	376
ASH, MICHELLE HOPE	2524	BAGWELL, JOEL M.	160	BARKER, KATHLEEN	39
ASHBY, TRENTON E.	2310	BAHL, KANIKA	1048	BARKER, TIMOTHY D.	2617, 2662
ASHFORD, JEFFREY H.	2462	BAHM, SANDY B.	2265	BARKER, WILLIAM JAMES	1557
ASHLEY, ALLAN P.	1642	BAILEY LYNN, DIANE	294	BARKLIND, SHARLA M.	1505
ASHLEY, JAMES B.	2058	BAILEY, DAVID E.	39	BARKSDALE, GAYLAND	248
ASHLEY, LAURIE H.	1011	BAILEY, GRETCHEN S.	1994	BARLOW, MICHELLE L.	2415
ASHPOLE, SHANNON M.	2111	BAILEY, GRIER W.	2028	BARLOW, ROBERT W.	2305
ASKEW, CARLTON	579	BAILEY, KRISTIN	2271	BARNABY, ELIZABETH K.	1646
ASPER, JILL LEVITT	1424	BAILEY, MOLLY E.	1053	BARNES, ANDREW W.	799
ASSEFF, SALLY S.	1514	BAILEY, SHERRY A.	2617, 2662	BARNES, BETTY S.	1433
ASSELBAYE, AMY	218	BAILOR, EDWARD LOUIS	2617, 2662	BARNES, FRANK ALVERON	2487
ASSEY, ELIZABETH M.	718	BAILOR, SHREE LYNN	870	BARNES, JOHN D.	937
ASTOR, KRISTEN	2422	BAIN, MARY ANDERSON	2446	BARNES, JOHNNY	567, 2477
ATHANS, THOMAS L.	1295	BAIRD, AMY	1819	BARNES, KAREN	2515
ATKIN, CATHERINE	2491	BAIRD, BRIDGET RYAN	1225	BARNES, KENNETH E.	579
ATKIN, TERESA ANN	39	BAIRD, CAROLINE J.	279, 1900	BARNES, TAMMY R.	1236
ATKINS, CHARLES E.	25, 256	BAIRD, PHAEDRA E.	1936	BARNETT, AMANDA D.	1337
ATKINS, THOMAS L.	1696	BAIROS, JOHN	1292	BARNETT, HUGH WILSON	1139
ATOE, APISAI	851	BAKER, IRENE M.	1472	BARNETT, PHILIP S.	2515
ATTALIENTI, ANDREW J.	1276	BAKER, ANDREW WILLIS	2482	BARNETT, RICHARD C.	2561
ATTIBERRY, KRISTA S.	311	BAKER, DIANE M.	796	BARNETT, STEVEN R.	531
ATTERHOLT, JAMES D.	476	BAKER, DON N.	2361	BARNETT, THIRISE A.	2310
ATTERHOLT, KATHLEEN	1551	BAKER, JOHN W.	376	BARNETTE, JAMES D.	2506
ATUANYA, UFO C.	2584	BAKER, LATASHA DENISE	1598	BARNY, VICTORIA L.	415
ATWOOD, ROY F.	1603	BAKER, MARK A.	1105	BARNHART, MEGAN	1337
AUER, LOIS ANN	2189	BAKER, MARTIN R.	1617	BARONE, CHARLES	1622
AUGUSTINE, PEGGY	1354	BAKER, MARY ROSE	388	BAROODY, TIMOTHY J.	2085
AUGUSTUS, PAUL S.	929	BAKER, PATRICIA T.	339	BARR, DAVID L.	229
AUMAN, ELYA ROSE	1842	BAKER, ROSCOE	1756	BARR, M JAMES	322
AUMANN, MARK	1307	BAKER, SCOTT M R.	785	BARRENTINE, PATRICIA ANNE	678
AUMANN, R KARI	796	BAKER, TERESA M.	1520	BARRERA-JAROSS, MARIA	1723
AUMICK, AMALIA T.	975	BAKER, TIMOTHY	545	BARRETT, ANNE	155

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BARRETT, GARY M.....	2289	BEAUBIAN, TRACI R.....	155	BENNETT, JEANNE K.....	929
BARRETT, JOANNA M.....	1787	BEAUCHAMP, JAMES K.....	2189	BENNETT, JENNIFER S.....	1792
BARRIOS, CECILIA E.....	2617, 2662	BEAUCHAMP, JODI D.....	963	BENNETT, KARA E.....	2427
BARRON, ANN L.....	587	BEAUMONT, LORETTA C.....	2462	BENNETT, MARY SUE.....	1236
BARRON, HENRY W.....	2617, 2663	BEAUSANG, BETHANY K.....	234	BENNETT, MELISA SCHULTZ.....	1834
BARRON, MONICA M.....	2487	BEAVERS, DAVID L.....	2617, 2663	BENNETT, ROSS.....	1627
BARROW, M POPE.....	210	BEAVIN, MICHAEL.....	2570	BENNETT, SANDRA H.....	951
BARROW, MATTIE H.....	1467	BECHARD, CATHERINE J.....	39	BENNETT, SHARON.....	2618, 2663
BARRY, ERIN KATHLEEN.....	951	BECKER, GLYNDA A.....	2402	BENOIT, LUCILLE L.....	2093
BARTEK, RAYCHEL F.....	2237	BECKER, JOSEPH F.....	1764	BENOIT, ROBERT L.....	264
BARTEL, DAVID G.....	1163	BECKER, KYLE J.....	160, 178	BENOS, DEANNE E.....	353
BARTHELD, ELIZABETH LEE.....	2355	BECKER, LAURA K.....	2227	BENSING, J SCOTT.....	821
BARTHOLOMEW, THOMAS A.....	2731	BECKER, LORI A.....	874	BENSON, JILL A.....	2392
BARTHOLOMEW, BRUCE COURTNEY.....	2207	BECKER, MAIT.....	160, 178	BENSON, NELS.....	635
BARTHOLOMEW, CAROLYN.....	1782	BECKER, ROBERT J.....	975	BENSON, WENDY M.....	193
BARTHOLOMEW, DEBORAH.....	95	BECKETT, ALBERT.....	1873	BENTINE, LORI K.....	1847
BARTKUS, KATE.....	1534	BECKETT, KURT A.....	738	BENTON, DOLORES ROWE.....	308
BARTLETT, DOYLE C.....	1510	BECKLES, ALEXANDER J.....	2300	BENZAN, VIRGINIA.....	1485
BARTLETT, GARY RAY.....	244	BECKLEY, RYAN.....	2139	BERARD, JAMES A.....	2561
BARTLETT, JANELLE.....	937	BECKS, GARY D.....	1186	BERG, JOE DAVID.....	39
BARTON, CHRISTOPHER.....	2590	BECKWITH, CICELY MARIE.....	27	BERG, NADINE A.....	2047
BARTON, CYNTHIA ELAINE.....	761	BECKWITH, ROBERT K.....	193	BERG, RUTH NICOLA.....	1414
BARTON, JENNIFER L.....	975	BECLIN, CHRISTOPHER.....	1221	BERGER, DONALD W.....	146
BASH, JODI W.....	1732	BEER, MICHAEL J.....	1139	BERGER, ERIC S.....	2506
BASKIN, ROBERT J.....	2531	BEGEY, PAUL.....	2443	BERGER, JONATHAN M.....	222
BASS, E. MITCHELL.....	2617, 2663	BEGLEY, BARBARA F.....	1608	BERGER, SHARLYN R.....	1077
BASS, MARSHALL P.....	2216	BEH, MATTHEW K.....	768	BERGERON, JAMES P.....	1433
BASS, SARAH M.....	1699	BEHAN, GEORGE P.....	738	BERGMAN, ANDREA.....	645
BASS, TRENTON.....	2617, 2663	BEHRNS, ERIC M.....	1769	BERGREN, ERIC.....	1419
BASSETT, CATHERINE M.....	963	BEIDEL, BERNARD E.....	95	BERING, JENNIFER L.....	1808
BASSHAM, CLIFFORD A.....	2132	BEIGAY, KARA.....	1389	BERINGER, BARRY C.....	2570
BASSIN, ROBERT H.....	24, 1414	BEIGHY, ANNE.....	1	BERISKO, PHILIP J.....	155
BATE, LEILA D.....	1551	BEIZER, EMILY S.....	757	BERK, SARAH L.....	2183
BATES, CARL E.....	2731	BEICHER, LESLIE ANNE.....	2355	BERKE, ELLIOT STANTON.....	2515, 2528
BATES, JAMES T.....	2477	BELOTSKY, HILARY B.....	890	BERKES, ALISON T.....	2506
BATES, THOMAS A.....	1842	BELKA, JAMES M.....	2618, 2663	BERKOWITZ, PAUL HERSHEL.....	2541
BATES, TIFFANY.....	2019	BELKA, SHARYL ANN.....	2618, 2663	BERKOWITZ, ROBERT CARL.....	1900
BATH, GEORGE J.....	152	BELL, DENNIS C.....	2618, 2663	BERT, WILLIAM.....	662
BATTLE, DANIEL.....	1551	BELL, DONNA M.....	1540	BERLACK, KENNETH H.....	456
BATRA, BINESH S.....	2015	BELL, HERBERT MILO.....	2618, 2663	BERLIN, MICHAEL A.....	2503
BATRA, LAUIT.....	39	BELL, JANEL N.....	1217	BERMAN, BRIAN R.....	1683
BATTAGLIA, JESSICA ELOISE.....	2088	BELL, JOANNE E.....	39	BERMAN, LAWRENCE H.....	1287
BATTLE, CHRISTOPHER.....	1190	BELL, KENJA N.....	2265	BERMAN, LORI B.....	2392
BATTLE, NATHANIEL.....	2144	BELL, LISA.....	29	BERMAN, MARGARET E.....	1472
BATTLE, SANDRA.....	832	BELL, MARK.....	1273	BERNAL, RICARDO.....	1936
BATTLES, LARA MICHELLE.....	2102	BELL, MICHAEL D.....	2570	BERNAL, W DAVID.....	1948
BAUER, CHARLES W.....	2052	BELL, ROBERT A.....	2258	BERNARD, PETER P.....	1296
BAUGH, BENJAMIN B.....	2183	BELLAR, BROOKE.....	1000	BERNARDS, EDITH K.....	1713
BAUGH, R PATRICK.....	1343	BELLI, PETER.....	1307	BERNART, ALBA M.....	1940
BAULEKE, HOWARD P.....	2506	BELLINGER, RANDY E.....	39	BERNHARDT, IRIS MAE.....	799
BAUMBACH, MARY.....	1983	BELLIS, M DOUGLASS.....	210	BERNSTEIN, ANDREW R.....	2107
BAUSCHKE, PATRICE D.....	1920	BELMONT, PAULA L.....	1428	BERNSTEIN, JENNIFER A.....	1027
BAUSERMAN, FRANKLIN H.....	2617, 2663	BELSON, SALLY A.....	2392	BERNSTEIN, JORDAN.....	799
BAUTISTA, MARY.....	1163	BELTON, PATRICK.....	708	BERRY, DONNA S.....	155
BAXTER, LAURA ANN.....	2548	BELTRAN, EDUARDO.....	1428	BERRY, PETER.....	2487
BAYES, RONALD E.....	2617, 2663	BELTZ, CHARLOTTE.....	95	BERRY, STEVEN C.....	1704
BAYLOR, KENNETH R.....	2495	BELTZ, JENNIFER A.....	2310	BERRY, TIMOTHY J.....	713
BAZEMORE, BRUCE.....	1318	BENAC, SHELLEY RENE.....	2618, 2663	BERRY, UNA M.....	222
BAZEMORE, THORNTON E.....	106	BENAVIDEZ, OSCAR.....	106	BERRY, VICTORIA O.....	799
BEACH, ALLISON.....	1006	BENAVIDEZ, SUSANA L.....	984	BERSHERS, KRISTINE L.....	2006
BEACH, E DOUGLAS.....	1139, 2477	BENDALL, BARBARA J.....	1952	BERTMAN, MIKE.....	1450
BEACH, TERA.....	1524	BENDER, DELBERT.....	1769	BERTRAM, CHRISTOPH P.....	2561
BEACHAM, ELIZABETH N.....	2524	BENDER, PETER A.....	2618, 2663	BERTRAM, MARY.....	1787
BEAM, GREGORY J.....	284	BENDITT, JACQUELINE C.....	503	BERZOK, MATTHEW L.....	2211
BEAMAN, CHRISTINE S.....	583	BENEVEDIS, JULIE.....	2531	BESANCENEY, BRIAN R.....	1834
BEAN, JOYCE IRENE.....	837	BENHAM, ELIZABETH M.....	160, 178	BESHAU, DENISE H.....	2562
BEARD, C JEAN-LOUISE.....	1842	BENNER, MICHAEL E.....	203	BESON, MICHAEL.....	1742
BEARDEN, LALIGUE.....	1967	BENNER, YVONNE.....	1940	BESSER, KATHRYN A.....	491
BEARSON, DARREN W.....	1868	BENNETT, BETTY JEAN R.....	1905	BESSLER, MICHAEL J.....	160
BEASLEY, DORETHA M.....	587	BENNETT, BRADLEY K.....	2220	BEST, BESSIE JEAN.....	2731
BEASLEY, SUZANNE B.....	308	BENNETT, CHERYL A.....	1225	BEST, ELLEN M.....	2618, 2663
BEASON, AMOS T.....	2491	BENNETT, DANIEL.....	828	BEST, MATTHEW B.....	611
BEATTIE, R DANIEL.....	743	BENNETT, E LORRAINE.....	611	BEST, THOMAS M.....	2381
BEATTY, GILDA KAY.....	1710	BENNETT, GERALD EDWIN.....	144	BETFARHAD, RAMSEN V.....	2506

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BETHEA, LILLIAN A.....	39	BLANN, BARBARA S.....	573	BOOTH, MARY C.....	696
BETOUNES, SAM J.....	456	BLANTON, STEPHANIE R.....	846	BOOTH, TERI E.....	1863
BETTS, ERIC.....	545	BLASCHKE, MATTHEW J.....	1920	BOOTHE, EVELYN M.....	2085
BETZ, CAROLYN.....	189	BLATNIK, THOMAS H.....	193	BOOTS, SUZIE.....	1678
BETZ, STEVEN V.....	2132	BLAZAKIS, JASON M.....	2015	BOPP, MICHAEL D.....	2495, 2503
BEVAN, CAROL STATUTO.....	2584	BLAZEY, JOHN T.....	2462	BORCHERS, PAUL H.....	2132
BEYER, CASEY K.....	503	BLECKER, GLORIA.....	1445	BORDEN, DONNA LEE.....	890
BEYER, SHARON G.....	388	BLED SOE, GREG.....	2028	BORDEN, R. C.....	2495
BHARWANI, RAJESH D.....	1799	BLED SOE, SARAH E.....	2365	BORDES, ADAM C.....	2194
BHATT, KAYA.....	1406	BLEIER, LISA J.....	1952	BOREN, MICHAEL E.....	2731
BICE, BRENT J.....	625	BLICKENSTAFF, DEBRA.....	1202	BOREN, TIFFANY M.....	1778
BICK, JENNIFER H.....	1514	BLITON, KIMBERLY HARRIS.....	2305	BORGER, JUDY L.....	1027
BIDDISON, JOHN E.....	294	BLITZER, DONNA.....	855	BORITZKI, SARA.....	1021
BIEDEBACH, LAURA L.....	1303	BLOCK, JAMIE S.....	941	BORJA, ANGIE P.....	2314
BIERON, BRIAN.....	772, 2567	BLOCKINGER, DEBRA JANE.....	2578	BORKON, LYNN L.....	34
BIERY, JAMES.....	1967	BLOCKINGER, NANCEE W.....	1057	BORMANN, NATALIE.....	344
BIGGS, MATTHEW S.....	2443	BLOOM, ELIZABETH LUNGREN.....	1925	BORQUEZ-SMITH, ERNESTINA.....	2207
BILES, LINDA P.....	1646	BLOOM, KAREN.....	408	BOS, LISA M.....	1144
BILLARD, MICHAEL A.....	39	BLOOMER, NANCY SHUBA.....	2541	BOS, WILLIAM W.....	1544
BILLET, NANCY GREEN.....	815	BLOSE, KEVIN MICHAEL.....	2562	BOSE, AMITABHA.....	1598
BILLMAN, NICOLE M.....	2506	BLOUNT, LAURA L.....	2495	BOSSART, BETSY W.....	1178
BILLUPS, BRIAN E.....	39	BLOXSON, DARRIN.....	2618, 2663	BOSSERT, THOMAS P.....	2528
BILOTTA, KATHLEEN P.....	1528	BOLOYER, JOHN HOLLIS.....	2731	BOSSI, ANNA M.....	1276
BINDER, ARTHUR E.....	2422	BLUETT, KRISTIE.....	1778	BOSTON, DANIEL TYLER.....	2506
BINGER, KEVIN.....	2515	BLUMENTHAL, HEIDI.....	780	BOSTON, DAWN M.....	442
BINSTED, DAVE.....	160, 178	BLYTH, JONATHAN.....	279	BOSTON, WILLIAM A.....	2443
BIRCH, DEBRA GAVIN.....	210	BOARDMAN, JOHN D.....	193	BOSWELL, CHARLES V.....	2619, 2664
BIRCH, SARAH LYNN.....	579	BOARMAN, LAWRENCE A.....	2462	BOSWELL, CHARLOTTE A.....	2619, 2664
BIRD, MARGARET I.....	1717	BODANSKY, YOSSEF.....	713, 796, 1186, 1510,	BOSWELL, DONNA M.....	2619, 2664
BIRDWHISTELL, JANICE E.....	256		2015	BOSWELL, JUDY ANN.....	2619, 2664
BIRNBAUM, DIANE K.....	2392	BODINE, SUSAN PARKER.....	2562	BOTELHO, MICHAEL J.....	39
BIRNBAUM, S ELIZABETH.....	2536	BODLANDER, DEBORAH E.....	2542	BOTTEGAL, JENNIFER J.....	635
BIRSCHBACH, KATIE ANN.....	1799	BODMER, STACEY L.....	2201	BOTUCK, JOAN H.....	2562
BIRTS, DONALD.....	442	BOE, DAVID S.....	1710	BOUCHER, STEVEN E.....	975
BISCUEGLIA, JOSEPH P.....	1528	BOEGLER, JERALD E.....	1015	BOUDREAU, DEBORAH ANN.....	1562
BISEK, CALLISTA L.....	2482	BOERCKEL, WINFIELD A.....	1324	BOUKER, JON S.....	1696, 2515
BISHOP, DEIDRA N.....	658	BOERTLEIN, PAUL L.....	2501	BOUNDS, LORISSA M.....	1186
BISHOP, JULIETTE MARIE.....	298	BOESKY, GAYLE S.....	1910	BOURGEOIS, PEGGY I.....	2237
BISHOP, KEVIN.....	1011	BOESSEN, JOSEPH F.....	2487	BOURKE, JARON.....	1349
BISHOP, MICHAEL F.....	308	BOGAN, DAVID S.....	106	BOURN, ANITA F.....	2247
BISSETTE, ROBYN L.....	832	BOGDANOVICH, MICHELE I.....	564	BOURN, GRADY.....	1409
BITOL, SOLANGE E.....	1236	BOGER, DOROTHY S.....	645	BOURNE, CHRISTYNE KATHERINE.....	1273
BIUNDO, SONNI.....	2028	BOGLE, AL JEAN.....	270	BOURNE, FRANCIS S.....	1155
BIXLER, SABRINA.....	273	BOHAN, JAMES C.....	708	BOURNE, LINDA K.....	1053
BIZZOZERO, PETER.....	1333	BOHANAN, JOHN L.....	1178	BOUTCHYARD, TIMOTHY SHANE.....	39
BJORNSTAD, JEFF E.....	2111	BOHO, GERALD L.....	39	BOYE, KARYN.....	222
BLACK, JENNIFER.....	426	BOLAND, JENNIFER L.....	222	BOVIO, KELLY L.....	1717
BLACK, JUNE M.....	1579	BOLAND, MEGHAN O'CONNELL.....	1692	BOWDEN, DAVID E.....	672
BLACK, KARLA J.....	264	BOLDEN-WHITAKER, REGINA D.....	2618, 2663	BOWDEN, GLENEL.....	447
BLACK, MARY M.....	2227	BOLESKI, DONALD R.....	2285	BOWEN, BARBARA R.....	160
BLACK, ROBERT E.....	2019	BOLIN, ROBIN R.....	1839	BOWEN, PETER C.....	1905
BLACK, WILLIAM J.....	1787	BOLINDER, MICHAEL D.....	2449	BOWERS, MARY ELEANOR W.....	2163
BLACKANN, TREVOR L.....	369	BOLING, JOHN W.....	1038	BOWES, BARBARA E.....	1021
BLACKBURN, FAITH T.....	1591	BOLLINGER, ANGELA K.....	270	BOWIE, MARIA R M.....	339
BLACKMON, LISA.....	1044	BOLLINGER, MARILYN SUE.....	2355	BOWLAND, AMY R.....	2410
BLACKMON, SHALA.....	1249	BOLSTER, ROBERT C.....	1374	BOWLES, AMY R.....	1461
BLACKSTON, CYNTHIA A.....	2548	BOLTZ, ANN C.....	1241	BOWLES, CRYSTAL LYNN.....	155
BLACKSTONE, CARL W.....	2006	BOMAR, NORA F.....	1737	BOWLES, FREDERICK HOWARD.....	106
BLAIR, CLINTON C.....	1930	BOMBERGER, CRAIG C.....	2477	BOWLES, GERALD ALLEN.....	106
BLAIR, DANIEL ROSS.....	2305	BONAR, LINDA S.....	1925	BOWLES, JAMES ALLAN.....	106
BLAIR, WILLIE PATRICK.....	874	BOND, TODD WILLIAM.....	2618, 2663	BOWLES, LISA M.....	155
BLAKNEY, HAROLD.....	39	BONDISHU, WILLIAM.....	1557	BOWLES, MAUREEN G.....	106
BLANCATO, CHARLES J.....	2618, 2663	BONHAM, JAMES J.....	1497	BOWLES, MELISSA A.....	2449
BLANCATO, TAMI R.....	2618, 2663	BONKCELLI, PAUL J.....	2542	BOWLING, JANICE H.....	1112
BLANCHARD, DENISE RAE.....	1723	BONILLA, CARLOS E.....	2477	BOWMAN, AMANDO.....	2619, 2664
BLAND, AMY LOU.....	332	BONINE, JILINDA K.....	1649	BOWMAN, DIANE W.....	2487
BLAND, EVELYN B.....	360	BONJEAN, RONALD D.....	535	BOWMAN, JOSEPH B.....	39
BLAND, SHIRLEY.....	2618, 2663	BONNER, ALISSA.....	564	BOWMAN, JOYCE ANN.....	456
BLANDA, CHRISTOPHER W.....	1756	BONNER, JOSIAH ROBINS.....	486	BOWMAN, MICHAEL B.....	39
BLANK, DORIS S.....	1445	BONNER, ROBERT F.....	2462, 2472	BOWMAN, RACHAEL S.....	2163
BLANK, GARY.....	1683	BOOK, ELIZABETH G.....	1819	BOWN, JOSEPH R.....	2619, 2664
BLANKENBERG, DANIEL W.....	2080	BOONE, DEMPONTRE.....	2039	BOXEL, MICHELLE.....	1920
BLANKENSHIP, HELEN ANN.....	39	BOONE, WILLIE BELLE.....	318	BOXOLD, JAMES C.....	1006
BLANKS, BETTY J.....	388	BOOTH, DOUGLAS A.....	1067	BOYAGIAN, LEVON.....	2453

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOYD, DEWAYNE R.....	608	BRENES, LYNNE R.....	2392	BROWN, FRANK L.....	2006
BOYD, DORIS.....	193	BRENNAN, ELIZABETH.....	2506	BROWN, HELGA F.....	106
BOYD, ELIZABETH A.....	689	BRENNAN, KEVIN.....	193	BROWN, HENRY L.....	160, 178
BOYD, HAROLD L.....	1298	BRENNAN, PATRICK T.....	270	BROWN, HERBERT F.....	2619, 2664
BOYD, PATRICIA A.....	1967	BRENNAN-TAYLOR, MARY K.....	1354	BROWN, JAMAL.....	2619, 2664
BOYD, TAMMY K.....	2258	BRENNER, SCOTT M.....	2085, 2562	BROWN, JANET M.....	1324
BOYD-ROBERTSON, PHIL S.....	1764	BRENT, PARKER H.....	2542	BROWN, JENNIFER LYNN.....	2120
BOYER, DONNA K.....	2063	BRESCIA, ROBERT P.....	39	BROWN, JILL A.....	1144
BOYER, MATTHEW G.....	1150	BRESLIN, HUGH J.....	2619	BROWN, KEITH L.....	2132
BOYKIN, RICHARD.....	672	BRESNAHAN, MARY ANN.....	39	BROWN, KEITH S.....	106
BOYLE, JUDITH LEA.....	550	BRESNER, JAMES.....	1328	BROWN, LISA M.....	941, 2531
BOYLE, KIRK.....	248	BRESSLER, AMY LAUREN.....	1756	BROWN, LYDIA R.....	39
BOYLE, KRISTA M.....	1834	BREWER, JUDITH M.....	1540	BROWN, MARCIE A.....	2584
BOYLE, MEGHAN E.....	1287	BREWER, MARY BROWN.....	980	BROWN, MARK HOWARD.....	1920
BOYUM, RAY A.....	160	BREWER, S HEATHER.....	1613	BROWN, MARY L.....	1119
BOZMAN, WILLIAM.....	2194	BRICK, CARY R.....	1540	BROWN, MELANIE R.....	2531
BRADBY, ROBERT D.....	2619	BRICK, MARTHA E.....	39	BROWN, MICHELE.....	1172
BRADFORD, ANN APPLING.....	2120	BRICK, TRACY A.....	1914	BROWN, MONIQUE F.....	2482
BRADFORD, BARBARA ANN.....	975	BRICKMAN, CATHERINE LEGG.....	39	BROWN, MORTON B.....	2531
BRADFORD, BARBARA H.....	1061	BRIDGES, ALICE B.....	1792	BROWN, NEDRA A.....	2619, 2664
BRADFORD, GRADY LARRY.....	2619, 2664	BRIDGES, JAYNE M.....	902	BROWN, PAMELA L.....	106, 124
BRADFORD, JOSEPH R.....	2410	BRIERLY, JAMIE.....	2619, 2664	BROWN, PETER.....	520
BRADLEY, CHARLES T.....	1591	BRIERTON, THOMAS W.....	2524	BROWN, PHILIPPA B.....	1568
BRADLEY, ELLEN IORRAINE.....	1011	BRIGGS, JANET M.....	1307	BROWN, ROSS S.....	1292
BRADLEY, NEIL L.....	587	BRIGGS, JENNIFER L.....	2158	BROWN, RUTH.....	1318
BRADLEY, PAMELA D.....	748	BRIGGS, ROBERT A.....	2515	BROWN, SAMUEL DOUGLAS.....	785
BRADLEY, PATRICIA O.....	1873	BRIGHT, DOROTHY L.....	39	BROWN, SARA ANN.....	2006
BRADLEY, PAULA A.....	1287	BRIILLANT, HANA.....	681	BROWN, SHANNA K.....	599
BRADLEY, RICHARD JASON.....	1663	BRIMMEIER, JO.....	1328	BROWN, SHAWN.....	496
BRADNER, ROBERT H.....	1830, 2462	BRIMMEIER, KHRISTYN.....	408	BROWN, TAURUS.....	2620, 2664
BRADSHAW, ALICE F.....	2265	BRIMMER, CHARLES E.....	2335, 2462	BROWN, THERESA E.....	2620, 2664
BRADSHAW, MICHAEL J.....	583	BRINDLE, HELEN M.....	2168	BROWN, TIMOTHY D.....	211
BRADY, DEANNE.....	496	BRINSON, CHRISTOPHER R.....	1952	BROWN, TRINITA E.....	2562
BRADY, DONNA L.....	1287	BRIONES, PEDRO E.....	2178	BROWN-GENTILE, KATHERINE.....	353
BRADY, HUGH P.....	2477, 2593	BRISCOE, LENORA I.....	658	BROWNE, BRIAN T.....	1472
BRADY, KEVIN P.....	1979	BRISTOL, DANIEL STEPHEN.....	39	BROWNE, PATRICIA C.....	1333
BRADY, STANDLEY.....	193	BRISTOW, STEVEN.....	785	BROWNELL, CHERYL H.....	256, 2478
BRAGG, ANDREA.....	1298	BRITA, SUSAN F.....	2562	BROWNELL, LYNN M.....	2216
BRAIN, JOHN P.....	1579	BRITAN, REVA.....	718	BROWNELL, MARK DAVID.....	1787
BRAIRTON, MICHAEL A.....	1378	BRITT, LEWIS.....	2265	BROWNING, LISA C.....	2144
BRAKE, ADAM G.....	1878	BRITTON, KARL M.....	621	BROYLES, WILLIAM D.....	461
BRANAGAN, SUSAN C.....	1461	BROADBENT, MEREDITH M.....	2584	BROZ, SHAWN R.....	955
BRAND, ADAM G.....	10, 13	BROADHURST, MARK.....	920	BROZEK, ANN MARIE.....	1674
BRAND, ANSTICE M.....	1646	BROCK, CATHERINE H.....	279	BRUCE, BONNIE B.....	2536
BRAND, NORMAN J.....	2731	BROEHM, JOHN C.....	1799	BRUELL, TODD M.....	828
BRANDHUBER, AMY.....	1343	BROGAN, MICHAELA M.....	2144	BRUINOOGUE, SUANNA STEEBY.....	1246
BRANDT, JONATHAN PAUL.....	1144	BROGAN, PATRICIA HERBIK.....	2015	BRUILEY, EDWARD A.....	397
BRANDT, RANDALL J.....	2158	BRITMAN, ELANA.....	2542	BRUNER, CHARLES T.....	2620, 2664
BRANNON, REBECCA B.....	685	BROMELKAMP, TIMOTHY J.....	785	BRUNS, SCOTT W.....	1704
BRANOSKY, NATALIE C.....	2178	BRONNI, NICHOLAS J.....	160, 178	BRUNSON, GUY M.....	2355
BRANSON, CHERRI.....	2515	BRONSTEIN, LOUIS E.....	1963	BRUOT, ANDREW D.....	2620, 2665
BRANSON, MISSY JO.....	583	BROOKE, DEBORA JEAN.....	2619, 2664	BRUSCH, AMY CLAIRE.....	383
BRANUM, GREG.....	799	BROOKE, KAREN C.....	214	BRYAN, JULIE C.....	160, 178
BRASHER, MARK.....	2515	BROOKES, PETER T.....	2542	BRYAN, ROBERT M.....	1847
BRASWELL, ROBERT.....	2619, 2664	BROOKINS, PATRICIA M.....	1083	BRYANT, AERIN D.....	2548
BRASWELL, SHANA J.....	229	BROOKS, JODELL.....	2120	BRYANT, ANNA-KATHRYN.....	2381
BRAITHWAITE, PETER.....	641	BROOKS, ROBERTA CHEFF.....	1402	BRYANT, ANNE.....	401
BRAUN, BEVERLY N.....	34	BROOKS, TYRONE.....	2619, 2664	BRYANT, BARBARA.....	1236
BRAUNSTEIN, MATTHEW B.....	1287	BROPHY, ADELE C.....	284	BRYANT, CHESTER C.....	593
BRAY, AUDREY MARIE.....	593	BROSIOUS, BERNICE M.....	156	BRYANT, DANIEL J.....	2548
BRAYBOY, JOYCE M.....	2361	BROSIOUS, TEDDY.....	146	BRYANT, DENISE.....	792
BRAYSHAW, PAUL.....	1544	BROSNAN, MICHELLE C.....	821	BRYANT, ELIZABETH K.....	2381
BRAZEAU, ROSEMARIE.....	837	BROUDY, TIMOTHY.....	1282	BRYANT, MALONE E.....	1752
BRAZIE, DONNA L.....	1696	BROUGH, WILLIAM P.....	625	BRYANT, MICHAEL F.....	348
BREALY, ELIZABETH.....	535	BROUGHTON, PATRICIA M.....	1163	BRYANT, RICHARD J.....	1217
BRECHER, JEREMY H.....	1994	BROUSSARD, KRISTIE T.....	1231	BRYSON, CAROLINE S.....	2163
BRECHTEL, PETER P.....	2575	BROWDER, MARISSA A.....	2491	BRYSON, JOY BRISTOL.....	2562
BREECE, YVONNE S.....	447	BROWN, AMANDA.....	496	BUBEN, MARGARET R.....	1181
BREED, DANIEL J.....	1683	BROWN, ANNETTE G.....	39	BUCCELLA, GEORGE F.....	2305
BREEN, LYNN MARIE.....	256	BROWN, ANTONIA.....	426	BUCCI, DANIEL J.....	1834
BREG, DAVID H.....	1940	BROWN, BARRY.....	438	BUCHANAN, BARBARA ANN.....	156
BREME, CHRISTOPHER C.....	2619, 2664	BROWN, DELORES ANNE.....	2001	BUCHANAN, DAVID M.....	2211
BREMER, CHRISTOPHER M.....	969	BROWN, E CAROLINE.....	270	BUCHANAN, ELLEN WALLACE.....	2168
BRENEMAN, JEFFREY S.....	2319	BROWN, ELLEN.....	2515	BUCHANAN, JOANNA A.....	841

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BUCHANAN, KENNETH A.....	106	BURRIS, CHARLENE.....	348	CALDWELL, GWENDOLYN.....	2285
BUCK, LAURA.....	897	BURROUGH, ROSLYN.....	447	CALDWELL, J MEGAN.....	1225
BUCK, LEON C.....	1210	BURROUGHS, FRANCIS L.....	106	CALDWELL, MONIKA F.....	2415
BUCK, TIMOTHY J.....	2462	BURROUGHS, HARRY F.....	2536	CALDWELL, THERESA M.....	1524
BUCKELEW, CHRISTINE A.....	1492	BURROWS, NANCY O.....	902	CALGIURI, ANTHONY.....	963
BUCKLEY, WILLIAM.....	2570	BURRUS, MARY VIRGINIA.....	1395	CALIPER, TERESA A.....	1839
BUCKHAM, EDWIN ALEXANDER.....	15	BURRUS, RHIANNON ELIZABETH.....	1723	CALISTRI, RUTH E.....	1520
BUCKLER, RICKY LEE.....	106, 124	BURTON, DAWN.....	2548	CALLAGHAN, HANA S.....	503
BUCKLER, TROY D.....	106, 124	BURTON, DONNA.....	1098	CALLAHAN, CORINNE J.....	701
BUCKLES, SUSAN M.....	2144	BURTON, TINABETH P.....	1	CALLAHAN, MICHAEL.....	39
BUCKLEY, JOHN LESTER.....	2584	BURWELL, DOLLIE B.....	567	CALLAWAY, DAVID F.....	2620, 2665
BUCKLEY, MARIANNE.....	1053, 1710	BUSCHING, MARK.....	229	CALLEN, PAUL C.....	211
BUCKLEY, MIKE.....	156	BUSH, ELIZABETH B.....	593	CALLEROS, RUSSELL A.....	311
BUCEK, ANDREW J.....	273	BUSH, JULIA E.....	685	CALLICOTT, SCOTT D.....	1181
BUDD, THERESA ANN.....	1199	BUSH, MELVIN.....	1433	CALLIGAN, BARBARA.....	294
BUDUO, DOROTHY B.....	1528	BUSHMAN, JESSE S.....	2515	CALLIS, ANN CAROLINE.....	1808
BUHLER, KAREN SUE.....	2531	BUSKILL, DAVID P.....	1551	CALLIS, DEBORAH ANN.....	2536
BUERGER, DOUGLAS.....	1324	BUSTILLOS, BRIDGET M.....	507	CALPIN, PATRICK F.....	1520
BUETTNER, RUTH A.....	2080	BUTCHER, JEAN.....	1683	CALVELL, JOHN FRANK.....	808
BUFORD, MARCIA L.....	39	BUTLER, AMY.....	1395	CALVERT, TIMOTHY P.....	256
BUGGY, MARK C.....	2590	BUTLER, BEATRICE JOSEPHINE.....	1246	CALVETTI, TODD.....	2620, 2665
BUHAJ, JERRY.....	2620, 2665	BUTLER, BRUCE A.....	1015	CALVO, JANE G.....	2242
BUHL, CYNTHIA MAUREEN.....	1528	BUTLER, CANDACE E.....	2506	CALVO, YVETTE MARIE.....	915
BUHLER, ROMAN.....	2531	BUTLER, CLARENCE G.....	106	CAMARA, LUANA MARY.....	1246
BUHR, GREG W.....	1825	BUTLER, DAVID.....	635	CAMARENA, IRENE.....	311
BUIE, RICHARD.....	106	BUTLER, JOHN I.....	2491	CAMARILLO, GABRIEL.....	757
BUIKEMA, SALLY INGE.....	615	BUTLER, JOSHUA J.....	193	CAMBON, PAUL F.....	1433, 2462
BUITRON, TRINA M.....	364	BUTLER, MELVIN JEROME.....	2620, 2665	CAMERON, MCCALL.....	1181
BULANDER, AMY.....	322	BUTLER, MICHELLE.....	2620, 2665	CAMPAIGNE, ALYSSONDRA.....	2515
BULICK, MAURA BLACK.....	890	BUTLER, NORMA MAE.....	2310	CAMPBELL, BRADFORD P.....	625
BULLARD, ELEONORE.....	438	BUTLER, ROBIN M.....	2515	CAMPBELL, CARRIE L.....	2462
BULLOCK, JED R.....	2314	BUTLER, RODNEY F.....	1303	CAMPBELL, DENNIS D.....	1778
BULLOCK, LOUISE R.....	2149	BUTLER, STEPHANIE.....	1221	CAMPBELL, DONNA J.....	2562
BUMGARDNER, ASHLEY.....	160, 178	BUTLER, TANYA T.....	2732	CAMPBELL, DOUGLAS J.....	328
BUMPAS, WILLIAM W.....	1802	BUTLER, TIMOTHY JOHN.....	1360	CAMPBELL, ELIZABETH A.....	920
BUNKLEY, DIXIE L.....	486	BUTLER-GEE, EVE.....	160, 178	CAMPBELL, GREGORY S.....	1562
BUNN, SHEILA E.....	1696	BUTT, JEFFREY S.....	193	CAMPBELL, JEAN.....	248
BUNTON, CARA L.....	369	BUITARO, KAREN HALLER.....	1889	CAMPBELL, KAREN E.....	1044
BUONOME, ATHENA A.....	507	BUTTS, CASSANDRA.....	25	CAMPBELL, LOIS GOOD.....	161, 178
BUONOMO, PAULA J.....	1528	BYARS, R WADE.....	452	CAMPBELL, LYNN A.....	587
BURAS, DIANE.....	2237	BYERS, JAY RICHARD.....	415	CAMPBELL, MICHAEL L.....	621
BURAS, MELODY A.....	2584	BYNUM, CAROLINE.....	1557	CAMPBELL, PETER I.....	1868
BURCH, GERALD WAYNE.....	2620, 2665	BYRD, DAWN M.....	160, 178	CAMPBELL, SANDRA L.....	2365
BURCH, KENNETH J.....	156	BYRD, ELAINE P.....	2335	CAMPBELL, TERRY G.....	252
BURG, ROBERT J.....	201	BYRD, JOHN E.....	203	CAMPBELL, VIVIAN.....	685
BURGER, P TODD.....	975	BYRD, KALESA R.....	2620	CAMPBELL-DEREFF, PAMELA.....	1557
BURGESS, AMY E.....	929	BYRD, KAYLANA MILLETTE.....	2620, 2665	CAMPEN, TIMOTHY A.....	39
BURGESS, JAMI.....	738	BYRD, MICHAEL L.....	2620, 2665	CAMPFIELD, JUSTIN M.....	426
BURGOS, JOSELITO.....	511	BYRD, ROSSLYN.....	161, 178	CAMPO, KEITH.....	95
BURITA, MICHAEL C.....	1878	BYRD, THERESA W.....	260	CAMPOS, LAURA M.....	1760
BURKE, CELINE M.....	1655	BYRD, WILLIAM P.....	1925	CAMPOVERDE, REBECCA O.....	2495
BURKE, CODY A.....	2093	BYRNE, JUDITH ANN.....	1077	CANADY, C SCOTT.....	260
BURKE, JOSEPH M.....	2620, 2665	BYRNE, MARY H.....	911	CANALES, NORMA Q.....	713
BURKE, STEPHEN A.....	920	BYROM, JULIE A.....	2211	CANCIENCE, MARTIN.....	2237
BURKE, WILLIAM J.....	1287	BYWATERS, LINDA M.....	2478	CANFIELD, SALLY A.....	1514
BURKETT, B J.....	662	CABASCO, VERGIL.....	1603	CANGER, ELAINE I.....	902
BURKLAND, ROSE MARY VERDIN.....	318	CABELLO, KELLEY LYNNE.....	757	CANGIALOSI, JAMES.....	2019
BURKS, JONATHAN.....	625	CACCAMO, M PATRICIA.....	344	CANNADY, STEPHEN P.....	2621, 2665
BURLEW, WILLIAM SEAN.....	1746	CADAGIN, TIMOTHY P.....	621	CANNING, JOHN JOSEPH.....	2621, 2665
BURNETT, LAURIE S.....	701	CADE, KIMBERLY D.....	890	CANNON, DEBORAH G.....	545
BURNETT, MONA S.....	193	CADMAN, BILL LEE.....	1090	CANNON, GEORGE R.....	106
BURNETT, SHANA C.....	987	CADORETTE, JUDITH A.....	264	CANNON, JENNIFER.....	426
BURNETT, SHANNON LYNN.....	2381	CAESAR, PAULINE J.....	1568	CANNON, MELODY JOELLE.....	799
BURNHAM, ROXANNE A.....	348	CAGNOLI, W ALLAN.....	947	CANNON, PATRICIA E.....	1863
BURNS, CARLISLE M.....	1713	CAHILL, JAMES H.....	2482	CANNON-FAULDS, GLORIA.....	2158
BURNS, DIANA DILLON.....	1318	CAIN, BARBARA L.....	631	CANTER, JOEL.....	1436
BURNS, GARY R.....	885	CAIN, CANDACE M.....	279	CANTER, MARSHA J.....	2562
BURNS, MADELINE K.....	1678	CAIN, LINDA.....	161, 178	CANTON, NICOLE.....	1298
BURNS, MARGARET MARY.....	556	CALABUCCI, CHRISTOPHER M.....	902	CANTOR, ANDREW M.....	1276
BURNS, MARIE ELENA.....	2506	CALCEK, CHARLES R.....	1492	CANTOR, JOSHUA.....	1488
BURNS, PATRICK.....	980	CALDEIRA, VICTORIA L.....	1819	CANTRELL, F DANIEL.....	672
BURNS, WILLIAM STUART.....	2381	CALDERON, SANDRA MARRERO.....	156	CANTWELL, JAMES M.....	701
BURR, GLENDA WRIGHT.....	1617	CALDONETTI, CONSTANCE A.....	1150	CANTWELL, JAMES R.....	2478
BURRELL, JOHN L.....	160	CALDWELL, GEORGE L.....	2063	CANTWELL, MICHAEL A.....	542

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CANTY, GEORGE	383	CARTER, HARRIET VANESSA	1943	CHADBOURNE, SALLY A.	2462
CAPEL, JAMES	1873	CARTER, JESSICA L.	1819	CHAFFEE, CHRISTOPHER	1501
CAPLAN, MARK L.	2621, 2665	CARTER, JINI L.	256	CHAIKIC, JENIFER J.	2621, 2666
CAPORALETTI, ALFRED	2621, 2665	CARTER, JOHN LARRY	106	CHAKA, MALIK M.	2542
CAPRON, MARGARET W.	25	CARTER, JOSEPH H.	738	CHAMBERLAIN, DEWAYNE W.	2621, 2666
CARBAJAL, SUSANA	1131	CARTER, JUDSON POWERS	615	CHAMBERLAIN, ELIZABETH	1349, 2216
CARBONELL, ANA M.	725	CARTER, JULIANE	1692	CHAMBERLAIN, JULIE	907
CARCAMO, ALICIA L.	156	CARTER, MALIKA L.	1178	CHAMBERLAIN, LARA	2524
CARDARELLI, JOHN T.	2515	CARTER, RICHARD L.	1477	CHAMBERLIN, K. D.	1098
CARDENAS, JUAN C.	2621, 2665	CARTER, WILMER D.	452	CHAMBERLIN, ROBERT W.	2562
CAREY, CHRISTOPHER C.	866, 2495	CARTY, GINA M.	2044	CHAMBERS, ELIA C.	39
CAREY, CONSTANCE A.	2115	CARUSO, WILLIAM J.	240	CHAMBERS, FRANCES MARIAN	2542
CAREY, MARIAN R.	1349	CARUTHERS, YVETTE E.	2381	CHAMBERS, HILARIE	1406
CAREY, RYAN	2482	CARVER, PAUL G.	2462	CHAMBERS, KEVIN N.	106
CAREY, STACY C.	2482	CARY, BECKY A.	1792	CHAMBERS, PRISCILLA	289
CARGILL, EVA	2392	CASA, EMILIA F.	2015	CHAMBERS, VICTORIA C.	796
CARGNINO, MELISSA	1202	CASAL, BRIAN A.	729	CHAMOVITZ, MAX R.	2111
CARLAND, WILLIAM J.	1436	CASANOVA, ANNA M.	2120	CHAMP, JOAN W.	106
CARLE, MOLLY ANNE	1524	CASANOVA, JENNIFER LYNN	1868	CHAMP, WILLIAM S.	106
CARLE, ROBIN H.	161	CASDORPH, SANDRA KAE	2427	CHAMPI, KIMBERLY	920
CARLETON, RONNIE P.	924	CASEY, JULIA A.	1930	CHAMPLIN, LISA KAY	1839
CARLOS, JESSE MARTINEZ	1488	CASEY, KEVIN	2396	CHAMPNESS, MICHAEL D.	2574
CARLSON, DONALD G.	244	CASEY, MICHAEL COLIN	2149	CHAN, ARTHUR H.	2562
CARLSON, ELIZABETH STEWART	1370	CASEY, PATRICK L.	696	CHAN, PO SAM	2178
CARLSON, JOURNAL	1825	CASH, JULIA L.	2344	CHANDLER, PAUL W.	718
CARLSON, JULIA F.	244	CASHIN, GERALDINE F.	252	CHANDLER, SHANE M.	2111
CARLSON, MARY S.	1510	CASKEY, E. JAMES JR.	152	CHANEY, JOHN MATHER	2581
CARLSON, MELISSA K.	2028	CASKEY, NEIL E.	1181	CHANEY, MARY M.	203
CARLTON, SCOTT M.	550	CASSADY, JOHN M.	1847	CHANEY, WANDA	39
CARMACK, ARIN J.	689	CASSAVECHIA, NANCY M.	211	CHANG, SU-HWA	39
CARMACK, TERRY	1692	CASSIDY, M. EDWARD	1077, 2567	CHAPDELAIN, RONALD H.	1674
CARMAN, WILLIAM C.	2621, 2665	CASSIDY, MICHAEL D.	2621	CHAPLA, JOHN D.	2487
CARMEL, JOSEPH	161	CASSIDY, SEAN	2491	CHAPLIN, JENNIE	579
CARMEN, MARTHA J.	2340	CASSO, JAMES M.	2294	CHAPMAN, COLIN A.	2453, 2536
CARMODY, KATHLEEN	1520	CASSON, THOMAS WADE	1905	CHAPMAN, COURTNEY M.	511
CARMODY, VIRGINIA B.	2340	CASTANEDA, MARTHA ROSARIO	1622	CHAPMAN, DONNA B.	2115
CARNE, RICHARD A.	1048	CASTELL, CHRISTINA KYLE	260	CHAPMAN, KAREN K.	828
CARNEY, THOMAS	1428	CASTIGLIONE, ANGELA	1857	CHAPMAN, PAUL S.	1112
CAROLYN A. COLEMAN	2350	CASTILLO, MARIA	2279	CHAPMAN, ROYCE O.	2453
CARPENTER, PAMELA C.	1011	CASTILLO, VICTOR G.	874	CHAPMAN, SARAH	2491
CARPER, TIFFANY	6, 248	CASTLE, INA JOY	1225	CHAPPEL, MICHAEL F.	1802
CARPENTER, SHANNON M.	1324	CASTLEMAN, LINDA M.	2495	CHARBONNEAU, LORETTA	2115
CARR, ANNETTE MADIGAN	815	CASTO, AMY BETH	1642	CHAREST, KAREN	2068
CARR, BOBBY G.	2422	CATANZARO, MICHAEL J.	2570	CHARLES, ROBERT B.	2515
CARR, DAWN	1920	CATES, DWIGHT	2506	CHARLTON, CECILE M.	2376
CARR, JULIE J.	701	CATHION, KEITH	2621, 2665	CHARLTON, JOHN P.	2621, 2666
CARR, LAWRENCE DEE	828	CATO, VAN	1011	CHARLTON, VICTORIA N.	2621, 2666
CARR, LISA J.	608	CAUDELL, LAURA	685	CHARTERS, TIMOTHY T.	662
CARR, MICHAEL S.	2093	CAUDLE, LESLIE	376	CHARTON, PAUL GREGORY	332
CARR, ROBERT E.	1574	CAUL, GWENDOLYN M.	672	CHASE, EDWARD M.	880
CARREIRO, DAVID	1637	CAULFIELD, JOHN T.	193	CHASE, J. VINCENT	2515
CARRELL, MELINDA T.	1343	CAULFIELD, KEVIN G.	2621, 2665	CHATALAS, PAUL S.	2437
CARRERO, JEAN	1608	CAULK, ANDREW TODD	156	CHATERDON, MATTHEW P.	1048
CARRICK, DEIRDRE	503	CAUSEY, PHYLLIS J.	1419	CHATMAN, MARIO	1568
CARRIER, CHRISTOPHER	1900	CAUTHEN, ROMONA HAGAN	615	HAVEZ, OLGA C.	1893
CARRILLO, ANTONIO RENE	388	CAVALLINO, ANITA MARIE	2034	HAVEZ, YOLANDA	1957
CARRILLO, PEDRO	1957	CAVANAGH, PATRICK F.	1151	CHEEK, FELICA A.	2410
CARROLL, JACLYN P.	476	CAVANAUGH, JOHN TIMOTHY	39	CHEN, JENNIFER J.	1163
CARROLL, JEAN E.	2115	CAVANAUGH, MARIE N.	907	CHEN, ROSA	40
CARROLL, JEFF	1742	CAVAZOS, ROSA	1131	CHERRINGTON, L. DAVID	1337
CARROLL, LYNNE H.	2376	CAVICKE, DAVID I.	2506	CHERNEY, CYNTHIA M.	861
CARROLL, ROSE M.	567	CAWLEY, REUBEN	511	CHESNEY, CATHY A.	1842
CARROLL, STEVE F.	2437	CAZENAVE, MARTHA JO	2178	CHESTER, RONALD	1027
CARRUTH, CHERILYN	2584	CEBULA, DOROTHY J.	161	CHESTNUT, JACOB J.	2621
CARSON, CYNTHIA CARSON	1752	CECI, JOSEPH	635	CHETTI, CINDY VOSPER	1952
CARSON, PETER D.	2068, 2478	CECIL, SHANNON L.	1659	CHEVALIER, AMY	289
CARSON, SHELLY	1202	CECILLO, CATO S.	1186	CHEVAT, BENJAMIN	1461
CARSTENS, ADAM T.	364	CEIPS, CATHERINE C.	2163	CHEW, DARRYL R.	963
CARSTENSEN, JAMES D.	1378	CENTILLO, DOUGLAS	438	CHIAPPARDI, FRANCES V.	161
CARTER, ALFREDA H.	531	CERESA, MICHAEL B.	2621, 2666	CHILDERS, AMY S.	1257
CARTER, ARNOLD L.	161	CERNA, SALVADOR C.	1032	CHILDERS, DONNA LYNN	1910
CARTER, BRYAN K.	2621, 2665	CERVANTES, VICTORIA	718	CHILDRESS, BRIAN	752
CARTER, CEPHAS L.	161	CESARONE, ELLEN DOROTHY	1090	CHILDS, SHANNON LOWE	2402
CARTER, ELIZABETH C.	415	CHABOT, ELLIOT C.	39	CHIN, JENNIFER L.	2371

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHIPPEL, JEAN R.....	567	CLARK, VINCENT D.....	1852	COHORST, JOHN D.....	2080
CHISA, HOLLY P.....	2111	CLARKE, ALLISON.....	2015	COLANGELO, BROOK M.....	2074
CHISOLM, WILDA E.....	1524	CLARKE, DIANE SUE.....	738	COLCHICO, MELINDA.....	161
CHITWOOD, CHRISTOPHER MICHAEL.....	799	CLARKE, FRED.....	25	COLE, ANTHONY F.....	2491
CHITWOOD, FRED N.....	593	CLARKE, JOHN P.....	106	COLE, E. LEE.....	1752
CHO, HEATHER H.....	929	CLARKE, TARA A.....	1409	COLE, FREDERICK STEPHEN.....	2622, 2666
CHOTVACS, CHARLES W.....	2025	CLARKE, TROY.....	491	COLE, MICHAEL W.....	1852
CHRETIEN, MARC A.....	2528	CLARNER, DONNA L.....	161, 178	COLE, SUSAN M.....	2491
CHRISMER, RICHARD JOHN.....	2220	CLASTER, REBECCA.....	2371	COLE, WILLIAM H.....	658
CHRISS, SHERRY L.....	211	CLAUS, STEPHANIE R.....	156, 874, 1364	COLEMAN, ANN.....	815
CHRIST, MARY E.....	2133	CLAY, KAREN D.....	2622, 2666	COLEMAN, GREGORY.....	1760
CHRISTENSEN, ALANA.....	1627	CLAY, S ELIZABETH.....	2515	COLEMAN, HERBERT TRENT.....	161, 178
CHRISTENSEN, EMILY.....	1077	CLEAVER, CATHEEN.....	2548	COLEMAN, KATHRYN A.....	1324
CHRISTENSEN, KURT.....	2536	CLEGG, CURTIS W.....	503	COLEMAN, OLGA C.....	2300
CHRISTENSEN, ROBERT G.....	520	CLEMENSON, BRADFORD L.....	1659	COLEMAN, PHYLLIS ANTHONY.....	1276
CHRISTENSON, ARNE I.....	1	CLEMENT, AUDRAY LEE.....	2548, 2555	COLEMAN, REBECCA C.....	421
CHRISTIAN, TAMARA A.....	1181	CLEMENT, MARTHA LOPEZ.....	2294	COLEMAN, TIFFANIE CHARESS.....	156
CHRISTIANSEN, BRYAN.....	303	CLEMENT, MICHELE A.....	2422	COLER, KATHRYN LEE.....	2038
CHRISTIANSEN, JODI B.....	2542	CLEMONTS-JAMES, CORLISS.....	567	COLFER, WENDY L.....	1792
CHRISTIANSON, M.A.....	658	CLENDINEN, MONIQUE M.....	560	COLL, PATRICIA.....	2115
CHRISTIE, CARL L.....	2478	CLENNON, SHANE.....	1825	COLLIER, DEBORAH SUC.....	481
CHRISTIE, RONALD IRVIN.....	1273, 2478	CLEVELAND, JESSIE L.....	1608	COLLIER, DONALD L.....	2622, 2667
CHRISTOPHER, KENNETH W.....	855	CLIFFORD, CATHERINE F.....	1842	COLLIER, RAYMOND WILLIAM.....	2622, 2667
CHRISTOPOULOS, KAREN L.....	1199	CLIFTON, CURTIS S.....	2443	COLLINS, CHRISTOPHER JOHN.....	1782
CHUCRI, STEPHEN D.....	1983	CLINE, BENJAMIN.....	991	COLLINS, HENRY F.....	40
CHURCH, NICOLE M.....	2133	CLINGER, JAMES H.....	2491	COLLINS, JOHN B.....	40
CHWASTYK, CHRISTOPHER D.....	24, 785	CLINGHAM, GAVIN M.....	1642	COLLINS, KIMBERLY A.....	2729
CIANNELLA, JOEEN MOORE.....	1952	CLINTON, DOROTHEA R.....	1282	COLLINS, LARRY K.....	1414
CIARAMETARO, DAVID G.....	1692	CLIPSHAM, DAVID MILES.....	146	COLLINS, LAUREL.....	1782
CIAYVATONE, SHAWN.....	1337	CLUSCH-ARCAUTE, DEBORAH A.....	743	COLLINS, LEO F.....	1048
CICALE, MICHAEL PETER.....	106	CLOCKER, JOHN C.....	2506	COLLINS, LIONEL R.....	1221
CILIBERTI, ERIC J.....	866	CLONTS, CHARLES R.....	2093, 2462	COLLINS, MARY E.....	222
CIMA, DENNIS.....	503	CLOSE, BRADLEY Y.....	846	COLLINS, NORMA FREELAND.....	2443
CIMINI, ANGELO.....	2621	CLOUD, AMY L.....	2265	COLLINS, PAUL J.....	2216
CINI, MATTHEW.....	941	CLOWERS, MARLENE A.....	1021	COLLINS, SALLY G.....	1276
CINQUEGRANA, AMERICO T.....	2593	COATE, MARGARET.....	486	COLOGNE, KAREN P.....	915
CIOFFI, JULIANNE.....	2063	COATS, ALICIA A.....	658	COLTON, KIMBERLY M.....	1287
CIOPPA, ROSS C.....	631	COBB, ANNE JEROME.....	34	COMBS, THOMAS B.....	1364
CIVLA, CHRISTOPHER A.....	1485	COBB, JANE O.....	2515	COMBS, LATASHA N.....	161, 178
CIZEK, MATTHEW F.....	161, 178	COBB, TINA MIDDLETON.....	933	COMEDY, DWIGHT.....	146
CLABAUGH, COURTNEY.....	332	COBILE, NANCY S.....	40	COMANOS, JAMES D.....	1328
CLABIA, ALEXANDER D.....	2622, 2666	COBURN, GWENETTE K.....	587	COMMENATOR, CARL.....	2207, 2581
CLAGETT, MARY GARDNER.....	2495	COCHRAN, JILL T.....	2581	COMO, CHRISTOPHER.....	885
CLAGGETT, TIMOTHY A.....	106	COCHRAN, LUARTHUR.....	2622, 2666	COMPAGNONE, BRIAN M.....	2501
CLANCY, DEAN F.....	6	COCHRAN, ROBERT ARMEL.....	1562	COMPTON, LYNNE L.....	1802
CLANCY, DEIRDRE MARIE.....	1273	COCHRAN, ROBERT C.....	161	COMSTOCK, BARBARA JEAN.....	2515
CLAPP, RUTH P.....	2113	COCHRAN, WILLIAM EDWARD.....	2622, 2666	CONANT, GEORGE H.....	2495
CLAPPER, GRAIG T.....	1863	COCKRELL, COLLINS D, JR.....	2149	CONBOY, JAMES K.....	2622, 2667
CLAPTON, CHARLES M.....	866	COCKRELL, J RICHARDSON.....	2139	CONDIT, SANDRA R.....	2015
CLARK, CARRINGTON JENNIFER.....	1873	COCO, LEO.....	752	CONDIT, WILLIAM S.....	2536
CLARK, CATHERINE.....	2622, 2666	COFIELD, JOANN MASTERS.....	2163	CONDON, DANIEL.....	701
CLARK, CORALIE.....	2294	COELHO, SHIRLEY AHERN.....	1528	CONDREY, DIANN L.....	40
CLARK, CRAIG DEAN.....	1181	COEN, CHRISTINA L.....	1686	CONE, TRACY A.....	1852
CLARK, DAVID M.....	1778	COFFER, CHARLES BERNARD.....	2622, 2666	CONGER, JOHN.....	1061
CLARK, ELIZABETH L.....	2194	COFFEY, MELISSA A.....	975	CONKLIN, DONNA.....	496
CLARK, FRANCES LEE.....	980	COFFMAN, CALLIE M.....	1295	CONKLIN, SUEANNA P.....	696
CLARK, FREDERICK W.....	1637	COFFMAN, ROBIN O.....	2729	CONKLING, JUANITA.....	2019
CLARK, JAMES D.....	2584	COFFMAN, SANDRA D.....	2622, 2666	CONLEY, HOWARD H.....	2482
CLARK, JIMMY DEE.....	599	COGELOW, JEANETTE.....	1627	CONNARD, STEPHEN M.....	203
CLARK, JOYE.....	397	COGNETTI, ALLISON.....	1520	CONNELL, PAUL J.....	2623, 2667
CLARK, KIMBERLY ANN.....	621	COGORNO, ROBERT ANTHONY.....	25	CONNELL, SUSAN V.....	1802
CLARK, LEJOI RENE.....	2622, 2666	COHEN, BENEDICT.....	29	CONNELL, TOMMY LEE.....	2019
CLARK, LILY G.....	696	COHEN, BENJAMIN.....	1586	CONNELLY, CHRISTOPHER P.....	18, 713
CLARK, LOIS R.....	1378	COHEN, BRIAN A.....	2515	CONNELLY, THERA B MARTIN.....	861
CLARK, NANCY P.....	1172	COHEN, HOWARD.....	2506	CONNER, GREGORY D.....	987
CLARK, PERNELL.....	2622, 2666	COHEN, IRA.....	672	CONNER, MELINDA BOHN.....	2433
CLARK, ROBERT D.....	1139	COHEN, JEFFREY.....	2279	CONNER, MICHELLE.....	106
CLARK, ROBERTA JUNE.....	2402	COHEN, LARA J.....	1445	CONNER-PHILLIPS, JUANITA.....	2194
CLARK, ROSEMARIE.....	738	COHEN, LISA B.....	696	CONNOLLY, BRENDA JEAN.....	1492
CLARK, SANDRA J.....	2478	COHEN, RACHELLE ASHLEY.....	780	CONNOLLY, DAVID.....	2623, 2667
CLARK, SARAH.....	1868	COHEN, RENEE.....	527	CONNOLLY, HAROLD.....	1598
CLARK, SHEILA M.....	2622, 2666	COHEN, SETH N.....	1124	CONNOLLY, JOSEPH F.....	18, 713
CLARK, SHIRLEY B.....	2102	COHEN, STEVEN E.....	2427	CONNOLLY, MATTHEW T.....	701
CLARK, SORITHA.....	729	COHN, SHARON E.....	1948	CONNOLLY, MICHAEL JOHN.....	2548

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CONNOLLY, SHAWN	1282	COSENZA, JENNIFER A	708	CRISTE, DAWN M	2536
CONNOLLY, TARA K	2376	COSS, DANIEL W	2623, 2667	CRITTENDEN, ALONZO L	2039
CONNOR, CHRISTOPHER B	2044	COSSEBOOM, MARGARET MARY	2487	CROCE, ROBERT J	1292
CONNORS, ELEANOR H	2063	COSTA, DOMINICK	2623, 2667	CROCI, PATRICE R	2396
CONOVER, MARY ANN B	2015	COSTANTINO, LOUIS A	193	CROCI, THOMAS D	1389
CONRAD, JANET LOUISE	40	COSTELLO, JERRY	442	CROCKER, SUZETTE D	260
CONROY, CHRISTINE J	689	COSTIGAN, KATHRYN E	360	CROCKETT, SHAWN	2623, 2667
CONROY, COLEMAN J	631	COTE, CHARLES J	496	CROKER, ELIZABETH H BINA	284
CONTRERAS, FRANCISCA	2096	COTNER, CHRISTOPHER	2365	CROKER, ROBERT V	2252, 2531
CONWAY, MICHAEL P	2623, 2667	COTTON, JULIE A	1131	CROMER, DANNY L	579
CONZELMAN, JAMES K	1732	COTTON, WILLIAM D	2052	CROMLEY, CHRISTY	545
COOGAN, MARY I	507	COUDRIET, JEFFREY L	1124	CROMWELL, CAMILLE L	244
COOK, COURTNEY ANNE	2524	COULSON, E BRET	2478	CROMWELL, STEWART K	2623, 2667
COOK, DOROTHY W	2154	COULSON, LINDA	40	CRONEN, ELIZABETH	929
COOK, J ANN	2344	COULTER, NORA	1053	CROOK, KATHLEEN H	2537
COOK, JO ANN	1863	COUNCE, JUDITH P	2227	CROSBY, MIAH C	240
COOK, JOANNA	1202	COUNCIL, AMANI L	2063	CROSBY, WILLIAM D	2567
COOK, KEVIN V	2506	COUNTTEE, ROBIN D	915	CROSS, RICHARD C	2172
COOK, LENORA LYNN	1057	COURI, GERALD S	969	CROSS, TERI E	2194
COOK, LISA ELAINE	270	COVER, ROBERT W	211	CROSSWHITE, DENISE LORENE	1206
COOK, ROBERT J	2570	COVINGTON, DONALD L	1873	CROUCH, CHARLES	2623, 2667
COOK, ROBINETTE	1098	COVINGTON, PATRICIA E	2623, 2667	CROUCH, DERECK	2623, 2667
COOK, SAMANTHA	369	COWAN, CALVIN	785	CROW, CHAD M	1764
COOK, STEVEN D	531	COWAN, TONIA	2258	CROW, JAMES A	2227
COOK, VIRGINIA M	564	COWART, LYNN ELIZABETH	599	CROWE, BRYNNE K	2478
COOKE, CHARLES E	1044	COX, BRIDGET A	40	CROWE, MARY ANN	1112
COOKE, JENNIFER	2189	COX, CARL B	2623, 2667	CROWE, VERONICA	2183
COOKE, KAM	2623, 2667	COX, CHARLES R	861	CROWELL, COLIN E	1485
COOKSEY, JOAN E	40	COX, CHRISTOPHER	545	CROWELL, EMILY E	1044
COON, CHARLIE	2515	COX, DEBORAH	2593	CROWLEY, DANIEL F C	1
COON, SARA S	2139	COX, GARY S	1568	CROWLEY, DONNA LEE	2433
COONAN, THOMAS	193	COX, GREGG	294	CROWTHER, NELSON I	2575
COOPER, ANGELA R	2139	COX, KAREN M	593	CRUDUP, WILLIAM D	106
COOPER, BARBARA J	2220	COX, LINDA KAY	615	CRULEY, KYLE R	1692
COOPER, BRIAN C	199	COX, TONI	1704	CRULL, JENNIFER K	641
COOPER, ETHAN SCOTT	2015	COX, TRACY MARIE	681	CRUMB, SARA	738
COOPER, HEATHER A	1774	COX, WILLIAM M	2542	CRUMP, EUGENIA A	573
COOPER, HORACE	6	COY, KIMBERLY Y	984	CRUMP, RONALD C	2542
COOPER, JANIS L	2220	COYLE, ERIN T	2376	CRUPI, JOHN MATTHEW	2624, 2667
COOPER, PATRICIA I	40	COYNE, CRAIG	161, 178	CRUTCHFIELD, JOHN S	2183
COOPER, PETER M	2220	COYNE, THOMAS E	106	CRUZ, ISABEL	1774
COOPER, RICHARD S	156	CRABTREE, CHRISTOPHER L	1167	CRUZ, ALEX J	1943
COOPER, ROBERT BASKIN	161	CRAGIN, MAUREEN P	2487	CRUZ, DENA MARIE	1257
COOPER, SELDEN F	96	CRAIG, KRISTI ?	1692	CRUZ, EVELYN	2324
COOPER, TONI L	2289	CRAIG, SHERI MILLER	1692	CRUZ, LEIMOMI A	902
COPE, STEVEN A	211	CRAIG, WILLIAM W	1402	CUE, LOURDES C	725
COPELAND, LOUIS	1774	CRAIGHEAD, JARED	369	CUEBAS, JAVIER	1402
COPELAND, PAUL J	2344	CRAMER, HALLA VALROS	106	CUELLAR, RUDY R	1914
COPELIN, DIAN	1893	CRAMER, JOSEPH S	2285	CUETO, DAVID A	621
COPHER, MICHAEL A	481	CRANDALL, DOUGLAS W	2536	CULL, FRANCIS E	975
COPLAND, LORI	808	CRANE, JOHN R	364	CULLATHER, JOHN M	2562
COPPA, JOSEPH P	40	CRANE, STEPHEN J	1324	CULLEN, BERNADETTE C	161, 178
COPULOS, MILTON R	2528	CRANFORD, JAY N	955	CULLEN, FRANK W	401
COQUIS, ROBERTO JOSE	1878	CRANSTON, COLIN	456	CULLEN, TIMOTHY PATRICK	2624, 2667
CORALLO, MARK C	1433, 2462	CRAUN, J. EDWARD	156	CULVER, MOLLIE	520
CORAPINSKI, ALEC	2623, 2667	CRAVEN, KELLY F	481	CUMMINGS, GRACE A	1318
CORBIN, KIMBERLY	1598	CRAWFORD, CINDA MARIE	924	CUMMINGS, KIMBERLY A	2015
CORCORAN, MARY	1027	CRAWFORD, GARY WARREN	40	CUMMINGS, KIMBERLY	2340
CORDELL, JULIE LAPEROUSE	1433	CRAWFORD, GEORGE C	1637, 2567	CUMMINGS, SAMUEL LEE	1699
CORDOVA, DAMIAN	1524	CRAWFORD, JOHN P	2506	CUMMINS, CHAD	2133
CORNEJO, LUIS E	152	CRAWFORD, LINDA JO	2548	CUNHA, MARIA D	1579
CORONA, AGUEDA	1032	CRAWFORD, USA ANN	40	CUNNINGHAM, CAROL JOY	1830
CORR, COLLEEN	1428	CRAWFORD, PATRICIA L	2495	CUNNINGHAM, DANIEL A	832
CORREA, GRACIELA	1032	CREECH, W EZEKIEL H	832	CUNNINGHAM, JEFFREY R	2088
CORREIA, MICHAEL J	2536	CREEGER, RICHARD M	161, 178	CUNNINGHAM, JOANNA L	1006
CORRELL, CONNIE	2402	CREIGHTON, FRANCIS	941, 2531	CUNNINGHAM, PAUL G	748, 2462
CORROTHERS, ANGIL MARIE	1663	CRENSHAW, LEWIS	1808	CUNNINGHAM, SEAN	2515
CORSETTI, DANIEL R	708	CRESSWELL, JANNA	1808	CUPRILL-OWENS, MARIA A	2495
CORTE-REAL, ISABEL V	1467	CRETEKOS, GEORGE N	2449	CURRAN, NICHOLAS T	2562
CORTESE, LOIS A	40	CREWS, DONNA P	1613, 2350	CURREY, TAMERA J	1642
CORTINAS, JUAN	1943	CREWS, GRACE L	161, 178	CURRY, BRENDAN	2548
CORY, CHARLES E	2623, 2667	CRIDER, JENNIFER L	1524	CURRY, GLORIA F	1257
COSCULLUELA-SAGUE, MARIA PIA	725	CRIPPEN, WILLIAM T	2584	CURRY, PAGE	729
COSENS, MARCIA L	294	CRISOSTOMO, HELENA W	1839	CURRY, VIVIAN M	1190

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CURTIN, GREGORY F.....	2624, 2668	DART, BRIAN L.....	1318	DAY, PAMELA A.....	975
CURTIN, PAMELA.....	920	DARWELL, WENDY D.....	1124	DAY, TIMOTHY M.....	214, 1847
CURTIN, PATRICIA J.....	2058	DARWIN, KATHLEEN M.....	833	DAY, VANESSA M.....	2410
CURTIS, CAROLYN A.....	1603	DATRI, JAMES E.....	1598	DAYANANDA, PRIYA.....	1236
CURTIS, DEBRA S.....	2584	DAVENPORT, AMY.....	2516	DAYTON, JEFFREY A.....	535
CUSACK, DARWIN M.....	303	DAVENPORT, BILLIE JEAN.....	729	DAYTON, MICHAEL L.....	955
CUSACK, WILLIAM F.....	2201	DAVENPORT, JAMES P.....	1206	DAYTON, MICHAEL.....	603
CUSATI, ALESSANDRO.....	146	DAVENPORT, LOJULA J.....	980	DAZE, MARGARET.....	344
CUSHING, FRANK M.....	2462	DAVENPORT, PAMELA J.....	1774	DE ANDRADE, PHILIP.....	1782
CUTHBERT, DAVID A.....	2126	DAVID M MCADAM.....	2144	DE FELICE, DAVID.....	1324
CUTHBERTSON, BETSY ALICE.....	2011	DAVID, MARTA M.....	33	DE LA CRUZ, GUADALUPE.....	2294
CUTHBERTSON, BRUCE A.....	1273, 2478	DAVIDSON, CAMILLE M.....	211	DE LA GARZA, DIEGO.....	1914
CUTHRELL, JANET E.....	645	DAVIDSON, DIANA MICHELLE.....	34	DE LA UZ, MICHELLE.....	2324
CUTHRIELL, ROBERT E.....	161	DAVIDSON, PAMELA L.....	2495	DE LEON, HECTOR F.....	681
CUTTING, WENDEL R.....	1186	DAVIDSON, PETER B.....	33	DE MARR, RICHARD.....	2624, 2668
CUZZI, DAVID J.....	2216	DAVIDSON, THOMAS EDWARD.....	996	DE SHONG, CASEY.....	2427
CZARNIAK, JAMES C.....	2584	DAVIES, GAIL A.....	270	DEAL, DELAINE K.....	696
CZECHOWSKI, HALLE.....	25	DAVIES, SHEILA A.....	161	DEAL, STACY JO.....	471
D'ALESSANDRO, PAUL JAMES.....	768	DAVILA, KITTY.....	2047	DEAN, BRIAN.....	2044
D'AMBROSIO, PHILIP P.....	2624, 2668	DAVILA, PETER J.....	2584	DEAN, EDWARD WALKER.....	1586
D'AMICO, THOMAS A.....	106	DAVINE, ELIZABETH.....	1053	DEAN, JONATHAN O.....	1655
D'AMORE, DEAN PATRICK.....	376	DAVIS, ANGELIQUE A.....	442	DEAN, JOSEPH M.....	107
D'ANGELO, WAYNE.....	915	DAVIS, ALBERT J.....	2478	DEAN, MICHAEL KENT.....	1
D'ARCY, CHRISTOPHER R.....	2482	DAVIS, ANDREA C H.....	471	DEAN, SUE ELLEN.....	161
D'AURIO, ANGELA C.....	1090	DAVIS, ARLENE IRVINE.....	2044	DEANDREA, FRED J.....	240
DA COSTA, LORENA.....	401	DAVIS, BARBARA E.....	2624, 2668	DEARMON, DONALD M.....	870, 2462
DACEY, AMY K.....	2107	DAVIS, BETTY JANE.....	1839	DEARBURY, SHEILA A.....	2487
DACOSTA, JACQUELINE M.....	1287	DAVIS, BEVERLY ANN.....	2624, 2668	DEAS, AARON.....	689
DAHL, WILLIAM JAMES.....	2732	DAVIS, BRANDIE A.....	1778	DEBOLT, JULIE.....	1830
DAHLBERG, GREGORY R.....	2462	DAVIS, BRYAN P.....	1477	DEBOLT, JOAN C.....	107
DAHLK, KIRA C.....	289	DAVIS, CARRIE J.....	2306	DECATUR-BRODEUR, VICTORIA V.....	2462
DAHLSTROM, DARREN.....	107	DAVIS, CARRIE L.....	2172	DECAUSSIN, ANNETTE M.....	1217
DAHMAN, SALLY JANE.....	1360	DAVIS, CHARLIE F.....	2624, 2668	DECHNEINE, ROBERT B.....	1456
DAIGER, AMY WALTERS.....	527	DAVIS, CHERYL A.....	2624, 2668	DECK, JAMES.....	1608
DAIL, JACK L.....	2531	DAVIS, CLARENCE E.....	1994	DECKER, ANN L.....	880
DAITSMAN, MARILYN.....	1669	DAVIS, DAVID.....	2624, 2668	DECKER, ELIZABETH W.....	1905
DALE, SHANA.....	2570	DAVIS, DEBORAH ANN.....	2732	DECKER, JAMES J.....	1520
DALETH, RUTH.....	603	DAVIS, DEBRA W.....	780	DECKER, MATTHEW K.....	2158
DALEY, JAMES C.....	40	DAVIS, DELACROIX.....	2462	DECKER, MELISSA.....	1083
DALLAFIOR, MICHELLE E.....	2201	DAVIS, DON D.....	2624, 2668	DECKMAN, MICHAEL DAVID.....	951
DALLATORE, CHRISTINE S.....	1492	DAVIS, GAIL PATRICIA.....	34	DECOSTE, MARIA A.....	1528
DALO, CLAIRE B.....	902	DAVIS, GREGORY M.....	1608	DEDRICK, MARK.....	1048
DALTON, JOSEPH W.....	1485	DAVIS, GWENDOLYN J.....	1221	DEESE, JEWELL W.....	96, 100
DALTON, KATHY M.....	1385	DAVIS, JAMES WILLIAM.....	2624, 2668	DEETZ, LOUELLA.....	452
DALTON, LESLEY GRAY.....	1603	DAVIS, JEFFREY.....	1655	DEFELICE, JOYCE.....	1077
DALTON, REBECCA L.....	161, 178	DAVIS, KAREN A.....	556	DEFFNER, DARREN.....	1324
DALTON, SEAN L.....	2242	DAVIS, KELIE M.....	1318	DEFIBAUGH, KIM L.....	2085
DALY, CECILIA M.....	284	DAVIS, KEVIN A.....	2624, 2668	DEFILIPPO, LOUIS J.....	107
DALY, JUSTIN D.....	897, 2154	DAVIS, KEVIN J.....	2516	DEFREHN, BRANDON R.....	1655
DALY, MARY ANN.....	2331	DAVIS, LANDIS L.....	1760	DEGREGORIO, KERRY J.....	2220
DAM, GREGORY B.....	1090	DAVIS, LANETTE.....	1930	DEHLINGER, JAMES J.....	152
DAMI, DONNA J.....	603	DAVIS, LESLIE A.....	545	DEHLINGER, NANCY HOPE.....	641
DAMOHIN, MARK D.....	2183	DAVIS, LINDSAY.....	841	DEIMLING, DEBRA KAY.....	1732
DAN, GIL.....	2074	DAVIS, LUKE D.....	2194	DEJAMES, MARC T.....	2624, 2668
DANDY, MAJIDA.....	401	DAVIS, MARK JOHN.....	1900	DEJOIE, RACHAEL M.....	1221
DANFORTH, LINDA D.....	2111	DAVIS, MARLA.....	708	DEJONGH, ALLISON JO.....	615
DANIEL, HARRY A.....	560	DAVIS, MERLE D.....	2350	DEKEYZER, SUSAN S.....	615
DANIEL, JOHN A.....	1637, 2567	DAVIS, MICHELE A.....	6	DEL GIUDICE, TIMOTHY J.....	2396
DANIEL, STEPHANIE J.....	370	DAVIS, NORRIS A.....	658	DEL PORTILLO, CHRISTINE.....	726
DANIEL, TAMARA.....	388	DAVIS, PAULA JANE.....	40	DELANEY, ANGELA D.....	1472
DANIELS, BRIAN M.....	2396	DAVIS, RODNEY L.....	2080	DELANEY, JAMES M.....	1825
DANIELS, SHARON J.....	33	DAVIS, SHARON EILEEN.....	2506	DELGADO, MARIA.....	975
DANIELS, TIMOTHY W.....	456, 837, 916, 1261, 1385, 1492, 1534, 1579	DAVIS, TIMOTHY C.....	476	DELGADO, MARTIN P.....	2462
DANIELS, VICTOR.....	1925	DAVIS, TIMOTHY.....	1925	DELGADO, PATRICIA COUFAL.....	2371
DANKOS, WILLIAM W.....	2624, 2668	DAVIS, WILLIAM Q.....	1217	DELICH, IRENE G.....	667
DANNELLY, CHRISTINA.....	161, 178	DAVISON, LISA J.....	870	DELAGUARDIA, LAURA A.....	2437
DANNER, LAURIE H.....	476	DAWKINS, JOANN.....	40	DEMASTO, RICHARD T.....	1717
DANZIG, DAVID A.....	1155	DAWSON, ELIZABETH COFFEE.....	2462	DELMONT, CHRISTINA L.....	2537
DAOUST, GEORGE A.....	40	DAWSON, MARK E.....	229	DELMORAL, WILLIAM T.....	161, 178
DARIDA, AGNES.....	2729	DAWSON, PATRICIA ANN.....	1839	DELMORE, JOHN P.....	507
DARLINGTON, REBECCA W.....	2381	DAY, GREICHEN P.....	40	DELOATCHE, PATRICIA L.....	344
DARNELL, JOHN H.....	294	DAY, KRISTEN.....	273	DELPH, MICHAEL A.....	476, 2516
DARRAH, LINDSAY C.....	18, 713	DAY, MICHAEL F.....	2324, 2575	DELUCA, ALAN.....	40
		DAY, NANCY M.....	2242	DELUCA, SUSAN.....	1276

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DELVECCHIO, JENNIFER	1617	DICKS, ROBERT	2625	DOLCINI, VALENTE JOSEPH	870
DEMAIO, MICHAEL A.	907	DICKSON, SUSAN I.	40	DOMBO, FREDERICK T.	885
DEMAR, GREICHEN E.	2625, 2668	DIDOMENICO, CATHERINE M.	897	DOMINELLO, MATTHEW C.	1467
DEMARCO, DON	376	DIET-SPIFF, ATONTE	1221	DOMINGUEZ DE MARTY, IDALIA T.	2047
DEMENT, PAUL	1742	DIETZ, KRISTINE M.	1878, 2096, 2422	DOMINGUEZ, LUPE	1488
DEMERS, SHARON C.	2271	DIFRISCO, JESSICA L.	920	DOMINGUEZ, PATRICIA C.	2096
DEMOM, PEGGY	1586	DIGERLANDO, STEVEN	625	DONAHUE, KATHY	1385
DEMPSEY, CATHERINE	1579	DIGGS, WILLIAM J.	2625, 2668	DONALD, JEFFREY	2570
DEMPSEY, JOHN F.	408	DIGIOVANNI, LINDA	916	DONALD, JOHN W.	2335
DEMPSEY, MARIANN J.	408	DIORG, MICHELE	1948	DONALDSON, KAREN	156
DEMPSEY, MARY MERRITT	486	DILENCE, THOMAS	2506	DONALDSON, KRISTIN A.	1983
DEMPSEY, SHAWN	2625, 2668	DILL, SUSAN	963	DONALSON, KEVIN E.	861
DEMPSTER, STACY A.	1778	DILLARD, LAURENCE B.	2039	DONALTY, JEANNE H.	377
DEMSKO, JENNIFER S.	1406	DILLARD, TALLEE	567	DONARSKI, JEFFREY J.	1354
DEMURO, JANICE MARIE	1261	DILLARD, TONIA D.	987	DONCHES, MICHELLE M.	96, 1210
DENECKE, ELIZABETH PAULINE	920	DILLINGHAM, ALAN J.	1979	DONESA, CHRISTOPHER A.	2158
DENHAM, LORI L.	757	DILLINGHAM, TONI L.	2242	DONHAUSER, THOMAS OLIVER	880
DENHAM, PAUL ANDREW	2575	DILLON, JOY A.	1686	DONISTHORPE, BRUCE W.	2096, 2462
DENICK, GARY J.	146	DILLON, USA A.	625	DONIVAN, ERIN K.	1973
DENIS, HOWARD A.	2516	DILLON, RUTH H.	2625, 2668	DONLAVAGE, ELLEN GOODMAN	1261
DENMAN, LARRY E.	1752	DIMAROB, MICHELLE N.	799	DONNA G. SANDERS	2207
DENNARD, SUSANNE	2088	DIMARTINO, DAVID	289	DONNAHOE, LORRI E.	2310
DENNEY, LANAE I.	2126	DIMATTEO, JANET H.	152	DONNELLY, BARBARA	1295
DENNIE, CHAD N.	1704	DIMAURO, LINDA A.	96	DONNELLY, MATTHEW J.	383
DENNING, JANA	1717	DIMOS, JOHN N.	615	DONNELLY, THOMAS	2487
DENNIS, CHRISTIAN	252	DINEEN, JOHN T.	2625, 2669	DONNER, CRAIG	897
DENNIS, JANET M.	264	DING, STEVEN J.	1819	DONOHUE, MARY H.	1948
DENNIS, TERRE	2340	DINGELDEY, MARY F.	1910	DONOVAN, MARGARET M.	1312
DENTE, CATHERINE A.	951	DINH, JASMINE	1456	DONOVAN, MILDRED	107
DENTON, DENISE ANN	2015	DINH, UYEN	681	DONOVAN, RYAN	951
DEPRIEST, PATRICIA H.	1318	DINKEL, MATTHEW C.	631	DOOLEY, MARK A.	2437
DERDERIAN, JAMES E.	2506	DINNDORF, ROBERT L.	2625, 2669	DOOLITTLE, CAMERON M.	1813
DERMAVOSKI, JOAN M.	1436	DIONKO, MICHAEL C.	211	DORAZIO, SHARON	2319
DEROIAN, PHYLLIS	1746	DIONNE, SALLY	303	DORIA, MANUEL TULIAO	874
DERRICK, CHARLES D.	2163	DIPIETRO, MARY ANN	1124	DORN, KATHLEEN M.	2732, 2735
DERRICK, DEBORAH L.	2093	DIPPRE, CHRISTINA ROSE	426	DORNATT, ROCHELLE SUZANNE	855
DERRICK, SARAH E.	1039	DIRECTOR, JERALD JAY	208	DOROSHENK, MARY K.	21
DERRICK, SCOTT	40	DIRESTA, BRETT C.	2034	DOROUGH, J. ANN	1634
DERRINGTON, TROY N.	193	DIRICKSON, KATHLEEN R.	503	DORR, DALE MICHELE	2491
DERRYBERRY, ROBIN B.	2344	DIROMA, MICHAEL	161, 178	DORRIS, KIMBERLY F.	2039
DESAUTELS, ERIC E.	2593	DISKEY, JAY ALLEN	2495	DORSAINVIL, MARIE DENISE	40
DESCHENES, ELISE	1617	DITTO, JOY E.	1520	DORSEY, GLORIA J.	2575
DESPRES, SARAH	2528	DIX, ROBERT B.	2516	DORSEY, JOHN MICHAEL	34
DESTEFANO, JAMES	107	DIXON, BARBARA L.	370	DORSEY, TOBIAS A.	211
DETHLOFF, USA M.	1649	DIXON, DEBRA A.	311	DOSS, RANDALL E.	146
DEUSER, JACK SHERRILL	468	DIXON, DONALD E.	645	DOSS, WESTBROOK	1190
DEVANEY, JONATHAN I.	1077	DIXON, DONALD	2625, 2669	DOTSON, GREGORY J.	2371
DEVINE, MATTHEW R.	353	DIXON, HENRY N.	1613	DOTSON, LEANNE PATRICIA	161
DEVITO, ELAINE T.	1574	DIXON, KELLY A.	491	DOTY, JOHN GRAHAM	1669
DEVLIN, HELEN M.	1419	DIXON, RICHARD L.	1364	DOTZLER, DOREEN M.	161
DEVLIN, PATRICK J.	833	DIYORIO, LINDA	421	DOUCET, SHANE EDWARD	1231
DEVRIES, CHARLES A.	2319	DO CANTO, LUCY M.	912	DOUD, ALAN F.	1857
DEWITT, JACKSON C.	503	DO, DAO MARY	34	DOUGHERTY, CAROL ANN	1952
DEWITT, LESLEY S.	2279	DOANE, DANIELE	1617, 2462	DOUGLAS, ELIZABETH	1414
DEXTER, NICK	161	DOBBS, MARK	107, 124	DOUGLAS, HELEN A.	2625, 2669
DEYOUNG, DEBORAH	1048	DOBEK, ROBERT F.	2279	DOUGLASS, LEA	1061
DI GIORDANO, MICHAEL JOSEPH	1098	DOBO, DAVID J.	1889	DOUGLASS, MICHAEL A.	152
DI IORIO, MICHAEL ROBERT	1655	DOBRIANSKY, LARISA E.	2516	DOVE, THOMAS E.	2625, 2669
DI MICHELE, PATRICIA A.	1520	DOBROZSI, JEFFREY J.	383	DOW, PAULINE M.	912
DIAMOND, CHARLES J.	1574	DODGE, ALLISON L.	708	DOWD, ALAN W.	476
DIAMOND, GREGORY M.	696	DODGE, DEBORAH	1930	DOWD, TIMOTHY A.	2732
DIAMOND, RENA	1669	DODGE, PENNY L.	689	DOWD, WILLIAM CURTIS	1557
DIAMOND, RICHARD	6, 248	DODGSON, ELIZABETH E.	2625, 2669	DOWDLE-PERKINS, MELANIE RAE	2625, 2669
DIAMOND, SHERYL	897	DOELL, PAUL H.	1436	DOWELL, TANYA R.	1073
DIAZ, MARVA T.	870	DOERING, DONNA	1241	DOWLEY, AENGUS D.	2593
DIAZ-BARNGA, CAROLINE	573	DOERR, JANA R.	689	DOWLING, CLARE M.	520
DIBLASIO, HENRY A.	2306	DOERSCH, PATRICIA H.	2562	DOWNER, ANDREW	1395
DICARLANTONIO, FRANK	2625, 2668	DOGGETT, VIRGINIA L.	785	DOWNING, CHRISTOPHER C.	1514
DICHTER, FREDERICK	211	DOHERTY, CAROL G.	2542	DOWNS, DONNA GAIL	161, 178
DICKEN, BRIAN	969	DOHERTY, CHRISTIAN L.	1579	DOWNS, ERNEST C.	29
DICKENS, KATHRYN M.	1655	DOLAN, PENELOPE C.	408	DOWNS, GLEN ALAN	1257
DICKENS, LARRY D.	2625, 2668	DOLAN, WILLIAM E.	1756	DOWNS, LEAH J.	2019
DICKERSON, QUINTON H.	1802	DOLBOW, JAMES	1973	DOWNS, RITA M.	294
DICKINSON, DANA D.	1914	DOLBOW, WILLIAM ROGER	360	DOYLE, DANIEL H.	1769

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DOZIER, DAVID V.....	193	DURIGON, VERA LOU.....	924	EDWARDS, KERRY A.....	2626, 2669
DRAKE, CHRISTOPHER J.....	1608	DURISHIN, CHARLES MICHAEL.....	2581	EDWARDS, MARSHALL D.....	1696
DRAKEFORD, THEODORE J.....	1742	DURKIN, JEFFREY.....	40	EDWARDS, MICHELLE.....	658
DRAZEK, JENNIFER.....	2422	DUSENBURY, COURTNEY M.....	332	EDWARDS, TOBI.....	2366
DREIKE, JULIE A.....	2422	DUSENBURY, GEORGE.....	1414	EDWARDS, VENETTA.....	527
DRESSENDORFER, ANNE M.....	2570	DUSKE, MARJORIE A.....	1979	EFFORD, RICHARD EDWIN.....	2462
DRESSLER, STEFAN.....	1925	DUSSEAU, DAVID M.....	2626, 2669	EFSTRATIS, KATIE.....	1988
DREW, STEFANIE E.....	438	DUTTON, BENJAMIN BLANTON.....	2433	EFURD, LAURA L.....	1634
DRIESSEN, PATRICK A.....	2732	DUTTON, JOHN C.....	2126	EGAN, CHRISTINE L.....	364
DRISCOLL, WILLIAM.....	303	DUTTON, REGAN GWYN.....	421	EGAN, PETER.....	2626, 2669
DRONSE, SALLIE ROBIN.....	1910	DUVALL, FRANCES ELOISE.....	2446	EHEINFELDT, JENNIFER.....	1308
DROSKOSKI, AMY.....	2506	DUVALL, JEWELL.....	34	EHRENBERG, CHRISTINE G.....	2729
DROSS, JOHANNA R.....	2289	DUVALL, LESLIE.....	626	EHRUCH, ANDREW.....	1389
DRUCKER, JOY.....	10, 951	DUXBURY, VICTORIA M.....	2063	EICHBERGER, ELIZABETH.....	2506
DRUMMOND, DAVID L.....	2306	DYORAK, RYAN M.....	1920	EICHELMAN, GEORGE KENNETH.....	203
DRUMMOND, ROB STUART.....	1163	DWIGHT, WILLIAM.....	1717	EICHHORST, JAMES PAUL.....	846
DRYDEN, SUSAN.....	1905	DWYER, JULIE A.....	833	EIDE, TRACEY J.....	2111
DUBOIS, CATHERINE.....	2542	DWYER, SUSAN M.....	2340	EILERS, HEATHER A.....	2126
DUBOIS, STEVE.....	2562	DWYER, WILLIAM F.....	2516	EISENBERG, ALAN F.....	2058
DUBORD, LORI.....	1124	DYBVIG, JOHN EDWIN.....	1456	EISENBRANDT, JENNIFER L.....	1705
DUBOSE, DANA.....	452	DYE, REBECCA FEEMSTER.....	2562	EISENGA, TARIN MARIE.....	496
DUBOSE, DAVID R.....	651	DYE, ROY AUGUSTUS.....	1354, 2491	EISENHauer, DEBORAH M B.....	1276
DUBRAY, DANIEL J.....	1105	DYER, JIM.....	2462	EISNER, LORI FARBER.....	713, 2462
DUCHESNEAU, JOSE.....	507	DYKE, KELLY.....	1863	EISOLD, SUZANNE.....	2096
DUCKWORTH, SUSAN M.....	1267	DYKEMA, RICHARD T.....	1936	EISSENSTAT, EVERETT.....	1344
DUDAS, JONATHAN W.....	2548	DYKSTRA, DIANA A.....	1683	EKEN, WILLIS.....	1787
DUDEK, CHRISTINA K.....	2506	DYSON, SAMUEL LEE.....	2626, 2669	EL-AMIN, CONTRINIA L.....	2729
DUDGEON, JULIE.....	1172	DZWILEWSKI, CHRIS.....	916	ELAM, NANCY E.....	2626, 2669
DUDLEY, SHERRI L.....	587	EADDY, CONRAD A.....	2626, 2669	ELAZIER, MICHAEL B.....	2351
DUEFFERT, NICOLE.....	332	EAGEN, JAMES M.....	34	ELBING, LAURI KAY.....	743
DUELLEY, CYNTHIA J.....	1534	EAGER, JEFFREY.....	2139, 2482	ELDER, DAMON A.....	1936
DUESTER, JEAN L.....	1769	EAMES, FREDERICK R.....	2506	ELDER, RONALD M.....	107
DUFENDACH, SARAH.....	21	EARL, LASHONE D.....	107	ELDRED, CHRISTINE.....	1994
DUFF, AUDREY J.....	752	EARLE, REBECCA A.....	2433	ELIAS, ANDREW C.....	34
DUFFY, TRENT.....	2585	EARLEY, STUART G.....	2626, 2669	ELIAS, MINNA R.....	1461
DUFRESNE, DANIEL.....	339	EARNSHAW, CHERYL L.....	2542	ELIGAN, VERONICA.....	2548, 2555
DUGAN, MYRNA G.....	481	EASTMAN, KATHERINE A.....	689	ELK, ERIC.....	641
DIJON, CHARLES.....	1217	EASTMAN, MICHAEL.....	1646	ELKINS, JOYCE ANN FOLEY.....	631
DUKE, EMMETT R.....	963	EATMAN, PATRICIA L.....	344	ELKINS, LUCY M.....	1374
DULOVICH, CECILIA E.....	2306	EATON, JERMAINE.....	658	ELLARD, ANGELA P.....	2585
DUMAS, ADRIENNE J.....	1910	EATON, MARY.....	2107	ELLEDGE, LISA.....	933
DUMAS, KELI.....	1202	EATON, RAYMOND E.....	2626, 2669	ELLENBOGEN, HENRY.....	718
DUMAW, RUSSELL K.....	496	EBEL, VICTORIA LOUISE.....	841	ELLIOTT, BETTY.....	452
DUMKE, DAVID T.....	743	EBERSOLE, DAVID.....	2482	ELLIOTT, CHARLES W.....	2626, 2670
DUMM, CHRISTOPHER M.....	1524	EBERT, MATTHEW F.....	2516	ELLIOTT, ELIZABETH.....	1450
DUMONT, SARAH E.....	279	EBERWEIN, CATHERINE D.....	2590	ELLIOTT, MICHAEL.....	40
DUNBAR, BONNIE DECKER.....	1732	ECHOLS, DEBORAH P.....	229	ELLIOTT, MONEK M.....	1692
DUNBAR, DOUGLAS ANDREW.....	264	ECKARD, GAYLE S.....	270	ELLIOTT, SALLY ANN.....	2581
DUNCAN, CHARLES LINWOOD.....	987	ECKELS, ARLENE ELVA.....	947	ELLIOTT-PARHAM, MARY.....	929
DUNCAN, DANA ALEXIS.....	2625, 2669	ECKELS-CURRIE, KELLEY ANNE.....	1830	ELLIS, AILEY V.....	370
DUNCAN, JEFFREY S.....	1485	EDDINGS, RICHARD B.....	370	ELLIS, ALFRED H.....	348
DUNCAN, KRISTEN M.....	2495	EDDY, JEANETTE GAY.....	1842	ELLIS, ANDREW K.....	2487
DUNCAN, THOMAS GAMBLE.....	199	EDELEN, RENEE L.....	2252, 2531	ELLIS, DINA A.....	947
DUNCAN, WILLIAM A.....	1206	EDELINSKY, JOYCE L.....	456	ELLIS, JACQUELINE A.....	1727
DUNHAM, DAVID H.....	2593	EDGELL, BRADLEY GASKINS.....	318	ELLIS, MARGARET ANNE.....	1155
DUNHAM, SELENA L.....	696	EDGELL, JOHN R.....	1349	ELLIS, PATRICIA.....	229
DUNKLIN, Kelda YVONNE.....	40	EDGERTON, BART T.....	2575	ELLIS, SANDRA M.....	2243
DUNLAP, LESLIE S.....	2402	EDGERTON, SUSAN C.....	2581	ELLIS-GREGG, SHARON.....	96
DUNN, DOLORES.....	2207	EDMA, SERGIO J.....	2449	ELLISON, ANN CARTER.....	2093
DUNN, KAREN L.....	1445	EDMISTEN, TERRY LEE.....	107	ELLISON, CHARLES D.....	1
DUNN, KEITH NICHOLAS.....	1098	EDMOND, PATRICK C.....	1586	ELLMAN, USA B.....	2371
DUNN, RALPH A.....	1774	EDMONDS, KENNETH A.....	1217	ELMENDORF, ASHLEY.....	1287
DUNN, SHANNON.....	1769	EDMONDSON, CYNTHIA E.....	161, 178	ELMENDORF, STEVEN A.....	33
DUNPHY, MICHAEL GEORGE.....	2625, 2669	EDMONDSON, LAUREL H.....	1608	ELMORE, GINA M.....	2387
DUPRAS, ROSANNE.....	2433	EDWARDS, ALBERT.....	560	EMAMALI, NICOLE SIMONE.....	107, 1613
DUPREE, MARIE G.....	2006	EDWARDS, BETTY J.....	2350	EMANUEL, KATE.....	1957
DUPUIS, DALE.....	1231	EDWARDS, BRIAN K.....	678	EMERSON, JEFFREY WADE.....	252
DUGUIN, KELLY J.....	2524	EDWARDS, CAROL A.....	107	EMERSON, LINDA.....	1190
DURANTE, PATRICK J.....	1199	EDWARDS, CATHERINE M.....	2462	EMERSON, MARK F.....	511, 821
DURCKEL, CAMERON R.....	662	EDWARDS, CLYDE D.....	929	EMERSON, RICHARD M.....	162, 179
DURDLE, BRIAN PATRICK.....	1385	EDWARDS, DONALD E.....	1994	EMERY, LINDA L.....	2478
DURHAM, JERRY W.....	1249	EDWARDS, EMMA LOU.....	667	EMMETT, ROBERT A.....	738, 2590
DURHAM, ROLAND L.....	193	EDWARDS, ERIC H.....	2492	EMORY, KEITH W.....	2626, 2670
DURHAM, SANDRA F.....	40	EDWARDS, JUDY R.....	2242	EMORY, WILLIAM.....	2626, 2670

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ENDRISS, WILLIAM ROBERT	1544	EWERS, GRETCHE	107	FEENEY, ANNE MARIE	1241
ENGEBRETH, MARY C.	2590	EWING, GARY M.	2516	FEENEY, FRANCINE M.	107
ENGEL, H DENNIS	193	EWING, JOELLA STEVENS	689	FEENEY, SCOTT R.	2528
ENGELMANN, DEBORAH A.	107	EWINGS, KIM N.	2627, 2670	FEENEY, SUSAN L.	1246
ENGLE, KAREN L.	1930	EYNON, EDWARD E.	933	FEHR, DOUGLAS G.	96
ENGLEBERT, RONALD T.	996	EYSTER, REBECCA E.	162	FEIN, RICHARD	2015
ENGLEHART, JEANNE	792	FABER, ROBERT C.	761, 2537	FEINBERG, AIMEE A.	2437
ENGLER, MARY BETH	162	FABIAN, FRANCISCO X.	2279	FEIOCK, HOLLY	1053
ENGLERT, GREGORY P.	996	FABICH, JONATHAN	2627, 2670	FELDER, CECIL	2247
ENGLISH, SCOTT	2006	FABRICATORE, JOSEPH B.	1520	FELDMAN, PAUL H.	2562
ENNIS, MICHAEL P.	2542	FABRIZIO, MARIE HOWARD	2537	FELIX, JOSE A.	560
ENRENBERG, JEFFREY A.	1333	FACCHIANO, GREGORY	1983	FELIZ, JOHN M.	761, 1820
ENRIGHT, JOHN STEVEN	1520, 2462	FADDEN, JOSEPH H.	1792	FELLENZ, DENIS	162
ENRIGHT, MICHAEL R.	527	FAHYEY, MICHAEL	1308	FELLER, ERIKA M.	963
ENRIQUEZ, MARY HELEN	1015	FAIKS, JANICE O.	2501	FELLER, STEPHEN M.	107
ENUTON, GEORGE	2626, 2670	FAIRBANKS, JOHN A.	1994	FELLOWS, JONATHAN	2144
FOYANG, MIKE	2487	FAIRCLOTH, JAN B.	2088	FELSECKER, RAYMOND J.	1178
EPPELRY, JUDY MARTIN	987	FAKER, JANET JOHNSON	481	FELTNER, ERIC	1181
EPPESS, ALICE L.	2097	FALBY, BEVERLY	1073	FELTUS, JULIUS C.	1221
EPSTEIN, JULIAN	2548	FALCON, ZACHARY P.	2537	FELTY, LEE M.	1746
EPSTEIN, RENEE J.	1349	FALCON-LOPEZ, MIRIAM	1873	FELTY, MARY C S.	256
ERB, KRISTIN A.	2433	FALCONE, MARY JANE	1534	FELZENBERG, ALVIN S.	2158, 2575
ERBLAND, JILL L.	2232	FALK, MOLLY W.	503	FENRICK, ARTHUR C.	2319
ERDEI, DALE A.	556	FALLON, BENJAMIN T.	2387	FENTON, YANIK M.	726
ERDMAN, PETER R.	1732	FALLON, HAROLD G.	2627, 2670	FERACI, BRENT MANNING	1181
ERICKSON, JOHN G.	2495	FALLON, JOAN ELLEN	2088	FEBBER, CALVIN D.	1787
ERICKSON, JOHN M.	2626, 2670	FANSLER, DEBRA DETMERS	2080	FERENCE, MICHAEL J.	729, 1098, 1973, 2217
ERICKSON, MARK DARYL	726	FANT, CHARLES H.	2168	FERGUSON, DAVID C.	2627, 2670
ERICKSON-SAVERCOOL, SHERRI A.	40	FARACE, TRICIA J.	2247	FERGUSON, FRANCIS X.	107
ERLANDSON, MICHAEL S.	1979, 2462	FARHADIAN, LYNNETTE	1488	FERGUSON, MARIA S.	40
ERLINGHEUSER, JOHN	1467	FARINA, ELIZABETH J.	1574	FERGUSON, MARTA P.	1105
ERTEL, CAROL DITTA	1406	FARLEY, CORNELIA	1354	FERGUSON, ROBERT E H.	1792
ERTEL, DANIEL H.	144	FARLEY, NORMA SUE	667	FERGUSON, SHELLEY ANNE	2052
ERVIN, TERESA M.	545	FARMER, DANELLE L.	2482	FERGUSON, SHERRY	1236
ESCH, JENIFER L.	496	FARMER, EDWARD	1756	FERNANDEZ, AXEL	2627, 2671
ESCOFFERY, KEISHA	1414	FARMER, KEELE A.	2107	FERNANDEZ, CHARLENE RAMOS	1760
ESHERBAUGH, REBECCA L.	1261	FARMER, LISA FOLEY	162	FERNANDEZ-TOLEDO, ENRIQUE	1033
ESHLEMAN, DENNIS JAY	2627, 2670	FARMER, SUSAN M.	2126	FERRARA, PAMELA A.	1155
ESKELAND, PHILIP D.	1477, 2575	FARMER, SUZANNE F.	678, 2478	FERRARO, DOROTHY M.	1742
ESPADA, MARITZA	1873	FARNAN, DARCY ROBINSON	2392	FERRER, GERALDINE RUTH	1053
ESPOSITO, CHRISTOPHER B.	2627, 2670	FARNEN, STACEY B.	1713	FERRERA, DAVID D.	2294
ESPOSITO, SANTE J.	2562	FARNON, ROSEMARY E.	408	FERRERA-ODA, JOANNE	1940
ESQUIVEL, LISA MATILDE	1032	FARNSWORTH, DANIEL	980	FERRERA, JOHN D.	273
ESSALIH, ANITA M.	360	FARNSWORTH, JANICE C.	1608	FERRICK, DAVID	1579
ESTOPINAN, ARTURO A.	1943	FARNSWORTH, LAWRENCE E.	1857	FERRIS, MARGIE M.	2126
ESTRADA, FRANCISCO J.	874	FARR, JAMES B.	2548	FEUERSTEIN, CONSTANCE K.	2172
ESTRADA, MARY L.	339	FARRAR, MARGERY	1370	FEYERHERM, ALAN	322
ETHRIDGE, ARTHUR L.	2627, 2670	FARRELL, CLAYTON B.	587	FIGARRA, BERNARD THADDEUS	96
ETTINGER, DAVID MICHAEL	1406	FARRELL, KIRK R.	2627, 2670	FICKLING, MARTHA POWERS	2220
EUGSTER, LAURA B.	815	FARRELMAN, JOSHUA P.	2107	FIDLER, RHODA W.	1445
EUILL, JOHN W.	2627, 2670	FARRI, VINCENT P.	2627, 2670	FIELD, LESLIE S.	2495
EULE, JOSEPH J.	1083	FARRINGTON, DEBORAH E.	689	FIELDS, ANGELA	1015
EULE, STEPHEN D.	2570	FARROW, SANDRA T.	2462, 2472	FIELDS, BEVERLY ANN	890
EVANGELIST, ADRIAN B.	2627, 2670	FARRY, DOUGLAS	6	FIELDS, BRIAN J.	1190
EVANS, BRENDA W.	1295	FATEMI, NANCY S.	1742	FIELDS, PEGGY	635
EVANS, C LAWRENCE	1053	FAUGHNAN, BRIAN	772	FIERMONTE, F PHILIP	1994
EVANS, CAROLINE F.	162, 179	FAULK, DOROTHY A.	1842	FIERRO, TERESA C.	1857
EVANS, CLARA	1061	FAULKNER, JENNIFER STRADER	991	FIGGE, MELISSA J.	2126
EVANS, DAVID A.	1354	FAULKNER, EMELYN	1936	FIGUEIRAS, CONSUELO	1940
EVANS, DENISE K.	1663	FAULKNER, RICHARD ELLIS	2243	FIGUEIRAS, RICHARD A.	2627, 2671
EVANS, ERIN F.	2567	FAULS, BRIAN J.	885	FIGUEROA-DAVIS, ANA	1957
EVANS, JEANNE S.	1808	FAUNCE, CHERYL A.	2570	FIGURA, LINDA M.	244
EVANS, KATHY S.	152	FAUNTEROY, DANIELLE	40	FIKE, NANCY L.	1678
EVANS, KEVIN R.	2627, 2670	FAY, ANITA ROSAIRE	975	FILOPELLI, DAVID A.	1756
EVANS, PATRICIA D.	1083	FEATHER, KAREN M.	1261	FILKINS, CEDRIC E.	2548
EVANS, PEARLIE	564	FEATHERSON, WENDY M.	1873	FINCH, RICK W.	2019
EVANS, ROBERT S.	96	FEATHERSTONE, CARRIE S.	2243	FINE, BAILEY EVANS	527
EVANS, ROBERTA L.	322	FEDDEMAN, EDWARD GRAY	1678	FINE, MARK S.	1033
EVANS, THOMAS C.	963	FEDDERMAN, RICHARD S.	808	FINGER, JEFF E.	1424
EVANS, WILLIAM I.	1424, 2567	FEDERAL TAX WITHHELD	2724	FINGER, TERRI KAISH	1510
EVANS-HAYWORTH, CHARLES W.	991	FEDERICI, VIRGINIA Z.	1646	FINK, CAROLEE	520
EVERITT, PATI	752	FEDERICO, ANN M.	701	FINK, MARY GRACE H.	2025
EVICH, PETER J.	761	FEHERY, JOHN PATRICK	713	FINKE, JERALYN PARKER	284
EWEN, GEORGE D.	256	FEENEN, SCOTT G.	1973	FINKEL, LISA J.	520

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FINKEL, LOUIS ANDREW	1000, 2570	FLOHR, CORY J.	2028	FOSTER, ROBERT T.	542
FINKELSTEIN, JOEL	1669	FLOOD, ANGELA K.	2158	FOSTER, ROBERT ULINE	1732
FINLEY, ANNE MARIE	2516	FLOOD, MICHAEL P.	2506	FOSTER, ROBIN LAKE	2252
FINLEY, ELISE K.	2058	FLORA, NATASHA	1782	FOSTER, ROLAND R.	587
FINLEY, STEPHANNIE J.	1544	FLORENCE, MARVA L.	1328	FOSTER, W. KIRK	593
FINN, BELINDA J.	203	FLORES, FREDDIE A.	328	FOTH, JENNIFER A.	2433
FINN, JOHN J.	822	FLORES, LAURA I.	1061, 1131	FOTI, ANTHONY	1769
FINNEY, P. PERRY R.	1893	FLORES, MARISSELLA	1440	FOUBERG, ROBERT J.	2271
FINZEL, JENNIFER L.	496	FLOURNOY, ARLINE TAYLOR	531	FOUNTAIN, ROBERT A.	2628, 2671
FIRST, DAVID JACOB	107	FLOWERS, MERLE G.	2415	FOURNIOTIS, PATRICIA M.	2178
FIRTH, SUSAN VENESSA ROSS	2463	FLOYD, PATRICIA M.	2194	FOWLER, PEGGY LYNN	162, 179
FISCHER, CARY	2034	FLOYD, PERRY DEAN	2088	FOWLE, LEA	40
FISCHER, CHRISTOPHER C.	194	FLUG, ARTHUR	222	FOWLKES, LINDA D.	1374
FISCHER, JOHN ALEXANDER	1241	FLUHR, CHRISTOPHER NOEL	2537	FOX, HARRISON W.	2516
FISCHER, KATRINA L.	645	FLUSCHE, PAUL J.	2183	FOX, MARTIN B.	248
FISCHER, MICHAEL J.	1461	FLYNN, BRIDGET	1825	FOX, MEGAN ELIZABETH	1257
FISCHER, ROBERT V.	162, 179	FLYNN, DANIEL P.	713	FOX, NANCY	920
FISCHER, SCOTT W.	776	FLYNN, MARISSA D.	1930	FOX, WHITNEY SU	2237
FISCHER, SUSAN	2052	FLYNN, RYAN L.	2482	FOXX, KEISHA L.	1282
FISH, CHRISTOPHER A.	1276	FLYNN, STACY P.	2237	FOXX, RICHARD ALLEN	107
FISH, DAVID M.	2506	FLYNN, TIFFANY JEAN	1295	FOY, DAVID	1562
FISH, TERESA	2570	FLYNN, VICKIE C.	776	FRAKER, CAROL V.	846
FISH, TIMOTHY R.	2627, 2671	FLYNN, WILLIAM J.	2628, 2671	FRALING-MCNEIL, RUTH	1847
FISHER JR., JOEL	2628, 2671	FOGARITY, KEVEN C.	1312	FRAMPTON, AMY	780
FISHER, CAROLINE LEE	1930	FOGLE, DOROTHY	874	FRANCE, ROGER A.	2243, 2463
FISHER, DARRYL EDWARD	2628, 2671	FOLESCU, ROXANA E.	1426	FRANCESCONI, GINA M.	1852
FISHER, DAVID	1858	FOLEY, ANNE M.	2697	FRANCIS, STEPHEN ADAM	1273
FISHER, KATHARINE S.	1830	FOLEY, RITA ANN	1328	FRANCO, MARTHA L.	761
FISHER, LINDA J.	491	FOLK, DAVID C.	40	FRANDSEN, RICHARD A.	2507
FISHER, PATRICIA L.	1591	FOLK, NICOLE LYNN	1825	FRANGER, MELISSA KAREN	194
FISHMAN, GEORGE	2548	FOLKESTAD, ANDREW C.	1544	FRANK, DAVID L.	2496
FISKE, JOHN PATRICK	2126	FOLTZ, KENNETH C.	768	FRANK, DEBBIE	96
FISSEHA, ADEY	328	FONTANILLA, ANDREI J.	2628, 2671	FRANK, EDMUND J.	1112
FISTICK, KIRK C.	1905	FOOTE, DANIEL F.	1267	FRANK, JOHN DAVID	222
FITCH, TIFFANY N.	2149	FOOTER, LEWIS H.	1492	FRANK, JOHN E.	1659
FITTING, MINA R.	2120	FORBES, CHRISTIAN V.	1782	FRANKEL, MATTHEW D.	2172
FITZGERALD, CARL W.	442	FORCASH, JEANETTE P.	2387	FRANKEN, JESSICA E.	1568
FITZGERALD, CHRISTOPHER	708	FORD, BENJAMIN J.	2507	FRANKLIN, MARVA JO	2247
FITZGERALD, DOUGLAS M.	1544	FORD, BETTY L.	2355	FRANKLIN, RICHARD CLARENCE	2088
FITZGERALD, ISABELLA V.	442	FORD, CAROL W.	681	FRANKO, SARA L.	2202
FITZGERALD, KELLY M.	408	FORD, DAVID A.	808	FRANKSON, WENDY K.	1717
FITZGERALD, MARY E.	1354	FORD, JAMES DAVID	199	FRANZ, KRISTEN S.	2252
FITZGIBBONS, DENNIS B.	2506	FORD, JEROME L.	107	FRANZEN, NICHOLAS J.	681
FITZPATRICK, BRIAN	1172	FORD, JOHN P.	2507	FRASER, JASON	18, 713
FITZPATRICK, DANIEL J.	1139	FORD, KAY E.	96	FRASIER, KENNETH	2628, 2671
FITZPATRICK, EILEEN E.	1501	FORD, LISA	1857	FRASSETTO, FRANK JOSEPH	1799
FITZPATRICK, JOHN W.	542	FORD, ROBERT	2628, 2671	FRAZIER, K. MICHAEL	40
FITZPATRICK, RONNYKA V.	2001	FORDHAM, KIRK J.	880	FRAZIER, LAUREN E.	421
FLACHBART, AMY	1678	FOREMAN, RONALD J.	1344	FRAZIER, MONIQUE	1221
FLAD, JANENE	1857	FOREST, MARK R.	701	FRAZIER, NUEMA J.	2574
FLADER, JOSEPH F.	1799	FORGIONE, JOHN A.	107	FRAZIER, PAMELA R.	1727
FLAHERTY, DAVID P.	2524	FORREST, JEFFREY WILLIAM	535	FRECH, CHRISTOPHER W.	1847
FLAHERTY, JOHN A.	829	FORREST, MICHELLE	370	FREDA, ERNEST J.	2628, 2671
FLAMM, ELLEN K.	1889	FORREST, SHIRLEY ANNE	830	FREDERICK, DARLENE	189
FLAMMINI, VINCENT V.	603	FORREY, DOROTHY L.	996	FREDERICK, MARY A.	476
FLANAGAN, HELENE M.	107	FORRIEST, KAREN FORMAN	194	FREDERICK, PENNY A.	1231
FLANAGAN, MARY K.	1948	FORSGREN, BRANDEN	2482	FREDERICK, WINIFRED	1659
FLANDERS, DAVID A.	1061	FORSGREN, D. LEE	2562	FREDERICKSON, KAREN J.	1825
FLANNERY, JOHN P.	1440	FORSTATER, IRA B.	211	FREE, MYRENE W.	1318
FLANZ, KENNETH	645	FORSTER, REBECCA	162, 179	FREEBARN, J. SPENCER	1936
FLEETWOOD, CHERYL RENE	2093	FORT, DARYL	264	FREEDHOFF, MICHAEL	2570
FLEISCHER, LAWRENCE A.	2585	FORT, MARY E.	2279	FREELAND, CHRISTOPHER J.	772
FLEISHMAN, SUSAN	211	FORTE, DENISE M.	2039	FREELAND, JOYCE L.	2351
FLEITZ, JOHN J.	2376	FORTNER, KRIS L.	1202	FREELS, JESSE S.	1044
FLEMING, DAVID T.	162, 179	FORTSON, CINDY	1893	FREEMAN, AMY	252
FLEMING, JEFFREY M.	2227	FORTSON, JOSEPH B.	1112	FREEMAN, ANTOINETTE PEOPLES	144
FLEMING, JOYCE	364	FORTUNE, BRIAN	29	FREEMAN, DANIEL M.	2548
FLEMING, THOMAS E.	2628, 2671	FOSTER, BEHRENDIS	496	FREEMAN, DEBRA	1210, 1298
FLEMMING, JEAN	2537	FOSTER, BEN	162	FREEMAN, JOHN	890
FLETCHER, LEE	615	FOSTER, CLYDEAN G.	229	FREEMAN, ROBERT M.	2410
FLETCHER, MARTHA	40	FOSTER, ERIC K.	1236	FREEMAN, SHAREE	1199, 2548
FLOCKNER, CHARLES O.	2463	FOSTER, JASON C.	2507	FREEMAN, TARA E.	2163
FLINT, ROBERT	1450	FOSTER, JASON	2052, 2516	FREEMAN, TERESA	2361
FLIPPIN, STEPHEN R.	1663	FOSTER, KRISTIN LENA E.	415	FREEMAN, TIMOTHY JOSEPH	1181

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FREEMYER, ALLEN DAVID	1057, 2537	GALIN, ROSS	1756	GARRETT, ARLETTA P.	2102
FREGO, GEORGE L.	866	GALINDO, JOE M.	40	GARRETT, STACEY A.	890
FREIMUTH, LADEENE A.	1742	GALINDO, MARIE ANTOINETTE	984	GARRISON, GROVER W.	260
FREITAS, BRUNO	912, 1414	GALLAGHER, ELIZABETH A.	718	GARROTT, JAMES M.	107
FRENCH, MATTHEW	1649	GALLAGHER, JOSEPH T.	2629, 2671	GARSKE, CHRISTINE	1385
FRENKEL, JONATHAN M.	2528	GALLAGHER, KEVIN THOMAS	408	GARTLAND, CHARLES	1112
FRESHWATER, PENNY A.	2183	GALLAGHER, LYNN F.	2482	GARTLAND, ELISSA LAVIN	980
FREY, KAREN LEE	2120	GALLAGHER, MARK C.	1485	GARTLEY, MARCIA B.	264
FREY, ROBERT B.	203	GALLAGHER, ROSEMARY	211	GARTSU, JASON	2629, 2671
FRIDRICH, JENNA A.	556	GALLAGHER, SHAWN M.	880	GARTZKE, DANA	2381
FRIED, IAN M.	1461	GALLANT, CAROL	736	GARVEY, MARY PATRICIA	846
FRIED, JASON	452	GALLANT, GARY G.	2015	GARVIN, JENNIFER L.	1802
FRIEDEBERG, TRISHA D.	2437	GALLEGOS, ENRIQUE L.	1893	GARVIN, TRAVERS	897
FRIEDMAN, CHARLES TIMOTHY	162, 179	GALLEGOS, JERRY LYNN	34	GARY, LYNDA	1756
FRIEDMAN, JANET	2237	GALLIUGH, RONALD	1808	GARZA, BERNICE A.	1914
FRIEDMAN, JONATHAN A.	1053	GALLO, CHRISTOPHER G.	2629, 2671	GARZA, GERARDO G.	2629, 2672
FRIEDMAN, KATHRYN L.	667	GALLOP, RUTH ANNE	397	GARZA, LAURA O.	1723
FRIEDMAN, LAURA	1669	GALLOP, STEVEN P.	397	GASCON, TOBY M.	2237
FRIEDMAN, MICHAEL J.	2392	GALLOWAY, VIRGINIA K.	2478	GASH, KEVIN J.	837
FRIERSON, MELVIN	622	GALLOWAY, WALLACE D.	2243	GASKEY, CALVIN L.	776
FRIESEN, SHAWN	2548, 2555	GALLMAN, PERFECTO T.	2314	GASS, MICHELLE L.	2080
FRIIS, JAN W.	907	GALUPPO, SCOTT A.	29	GASS, TROY	107
FRILOT, ALYCE C.	1231	GALVAN, MELISSA	2482	GAST, SCOTT	980
FRISORA, DAVID	1273	GALVAN-RICO, DORA ELIA	1914	GASTON, BRIAN S.	383
FRITZINGER, KARL C.	2628, 2671	GALVIN, SCOTT	1586	GATES, GEORGE M.	531
FROE, ARTHUR J.	2628, 2671	GAMACHE, NICOLE B.	2335	GATES, JOYCE HAMILTON	29
FROGUE, JAMES R.	1303	GAMBINO, GRACE A.	1764	GATES, TRENA F.	156
FROMER, KEVIN I.	1930, 2463	GAMBLE, DENNIS H.	2629, 2671	GATTIS, BRENT W.	2483
FROST, WHITNEY	2102	GAMBO, ANGELA S.	2492	GAUDEITE, SYLVIA L.	1308
FRUCI, JEAN	2570	GAMBOA, ELIZABETH	2578	GAUGUSH, PATRICIA	1713
FRY, CHRISTINA M.	969	GAMBRELL, JAMES	550	GAULT, CATHERINE S.	2314
FRY, EDWARD DONALD	2149	GAMEL, SHERRI E.	1450	GAULIN, PATRICK M.	1124
FRYE, VICKIE	2628	GAMES, CAROL A.	1752	GAVIN, STEPHEN M.	2258
FRYMOYER, WILLIAM K.	10	GAMMONS, JOSEPH D.	496	GAVIN-PARKS, INGRID Y.	1967
FUCKE, DOMINIC	1461	GANIS, R. STEPHEN	2492	GAY, MARY PRISCILLA	1389
FUCILE, TAMARA L.	1485	GANO, VIRGINIA C.	1139	GEARY, PAMELA	1445
FUENTES, JENNICE	1033	GANS, DANIEL J.	1905	GEHARDT, DEBRA A.	2562
FUGATE, CHARLIE C.	1006	GANSWINDT, KARLA	1847	GEHBART, JETTE S.	2001
FUGATE, NANA	1930	GARCIA, AURANYD A.	1940	GEE, TODD WILLIAM	2258
FUIMAN, JASON	2575	GARCIA, DAVID A.	1723	GEER, LAURA H.	2289
FUJIYAMA, YUKINOBU	452	GARCIA, DOMINGO L.	1940	GEESSEY, SCOTT E.	2570
FULCHER, ROXANNE	1505	GARCIA, ESTHER	1131	GEIBEL, KAREN SUE	866
FULLER, CHRISTOPHER B.	2265	GARCIA, EVA AIDEE	312	GEIS, MARY MARGARET	1813
FULLER, DOUGLAS S.	2537	GARCIA, LORENA	785	GEISTWEIDT, E. RENE	388
FULLER, KIM	1591	GARCIA, M. ANGELA	2492	GELFAND, MARTIN D.	1349
FULLER, LAUREN L.	2496	GARCIA, MARISOL	1287	GELMAN, MATT	21
FULLER, PAMELA J.	507	GARCIA, MERCY	1957	GELSKI, KARRI	837
FULLER, PATRICIA C.	2446	GARCIA, NELSON C.	491	GEMMA, PAULA J.	1287
FULLMAN, AIMEE R.	1778	GARCIA, PHIL T.	2314	GEMSKIE, MARIA	846
FUNDERBURK, DEANA YOUNG	713	GARCIA, PRIMITIVA	1217	GENNET, GERALDINE R.	189
FUNDERBURK, MARY ELLEN	1395	GARCIA, RACHEL	1914	GEOGHEGAN, KARILYN SUE	1155
FUNDERBURK, MICHAEL	2628	GARCIA, SONIA J.	1131	GEORGE, BRYAN D.	289
FUNK, MARIANNE	611	GARCIA-LOPEZ, MARCOS JESUS	1021	GEORGE, HEATHER	2011
FUNK, TODD M.	1246	GARD, MARISA	1163	GEORGE, J. RUSSELL	2516
FUQUA, CHARLES S.	34	GARDINER, CHARLES HOWARD	1710	GEORGE, NKECHI	2039
FURTADO, FRANCIS W.	303	GARDNER, AISHA J.	1696	GEORGE, SAMUEL SCOTT	2039
FURUNO, ALAN S.	218	GARDNER, CAROLYN C.	2729	GERBER, PHILIP G.	2629, 2672
FUSARO, THEODORE L.	1246	GARDNER, GREY A.	1155	GERINGER, TRICIA A.	1857
FUSSELL, RYAN	685	GARDNER, PATRICIA A.	2366	GERMAN, LILLIAN	1073
GABEL, CAROLINE D.	1710	GARDNER, SHANNON H.	2496	GEROUX, SUZANNE	2044
GABLE, GERRY L.	1737	GARDNER, STEPHEN DONALD	2629, 2671	GERSON, DAWN	2159
GABLE, ROBERT	1760	GARESCHKE, ALFRED V.	1276	GERSTMAYER, AMANDA V.	2563
GABRIEL, JOSEPH	1727	GAREY, TANYA D.	1172	GERTZ, MARY KAYE	1053
GABRIELA, MATILDE	1957	GARFINKEL, ANDREW J.	708	GERUM, LAURA M.	218
GABRYSH, CATHERINE	279	GARG, SAMPAK	2555	GERVAIS, KRISTINA M.	2672
GADDIS, MARY E.	1613	GARGA, ANN L.	1988	GESSEL, MICHAEL DAVID	1048, 2567
GADE, JULIANNE	1337	GARLAND, PAMELA L.	162, 179	GETZ, JENNIFER J.	1273
GAERTNER, LESLIE C.	40	GARLOCK, VINCENT E.	2548	GEX, LUCIEN M.	2247
GAGE, MARTIN C.	2542	GARNER, CATHE	1893	GHAFOOR, ASIM	1914
GAINES, JULIA W.	34	GARNER, MARTHA C.	799	GHAFOURPOUR, MARJAN C.	1910
GAINES, SALLY ANN	1642	GARNER-GERHARDT, DONALD KENNETH	1713	GHEZZI, SHARON F.	2449
GAITHER, MELVIN	162	GARNETT, ERIC M.	29, 626, 2593	GHORBAN, MORAD	1424
GALDEANO, RUBEN R.	984	GARNETT, MAURICE	2034	GHOSH, SAROSI SUZIE	1910
GALGANO, DAVID J.	2427	GARON, RICHARD J.	2542	GIACHETTA, TRAVIS	1105

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GIAMMARCO, MARGARET	1562	GIULI, STEVEN	1742	GOMEZ, R.	1544
GIANINI, ELIZABETH A.	1510	GIULIANI, JANET	2531	GONCALVES-DROLET, MARIA INES	912
GIANNETTA, MICHELLE F.	1857	GIULIANO, PAUL D.	1151	GONSALVES, DAVID	870
GIANSANTE, JUDITH A.	2085	GLACEL, JENNIFER W.	2102	GONZALES, B. WALTER	1021
GIBADLO, J. BRENT	2006	GLAKAS, THOMAS PETER	2487	GONZALES, BRIDGET A.	2172
GIBBES, DONNA G.	1752	GLASER, GREICHEN DARCY	1769	GONZALES, GAIL W.	260
GIBBINGS, GORDON	1295	GLASER, JOHN D.	2563	GONZALES, GEORGE	1440
GIBBONS, EMILY	622	GLASGOW, RICK	1586	GONZALES, JESSICA A.	2006
GIBBONS, MARY PATRICIA	1528	GLASSCOCK, STACEY	1450	GONZALES, JODI E.	1787
GIBBONS, MORNA E.	2080	GLASSER, ANNE	2247	GONZALES, MARC C.	1021
GIBBONS, RANDY D.	2088	GLASSMAN, CHARISSE	1774	GONZALES, MARY	1033, 1488, 1893, 1914, 1988, 2324
GIBBS, JAMES LAWTON	1756	GLASSMAN, ELLEN JO	2449	GONZALEZ, ROSE MARY	1292
GIBLIN, CHRIS	1699	GLASSMOYER, BERYL A.	1151	GOOCH, LINDA W.	256
GIBSON, ANN H.	955, 2453	GLAVES, AMIE A.	1973	GOOCH, PATTY	667
GIBSON, BETSY G.	881	GLAZIER, KIMBERLY A.	1199	GOOD, C. SHANNON	696
GIBSON, CAROLYN P.	1402	GLAZIER, NATHAN	511	GOODE, CONSTANCE DORSEY	2531
GIBSON, CARY	1241	GLAZIER, STAN	2548	GOODE, GREGORY JUSTIN	1778
GIBSON, DUANE	2537	GLEASON, GEOFFREY J.	2154, 2567	GOODE, JESS R.	2202
GIBSON, ELLEN SHIRLEY	757	GLEESON, ANN I.	631	GOODE, LAURA A.	2422
GIBSON, JOHN M.	2629	GLEICHERT, CHRISTINE E.	1863	GOODE, PHILIP W.	2629, 2072
GIBSON, JOSEPH H.	2548	GLENN, HARRY JOHN	2449, 2463	GOODFRIEND, LENORE J.	1428
GIBSON, WILLIAM P.	796	GLENN, JAMES E.	1574	GOODIN, MARGARET E.	799
GIDDENS, SARAH ANNE	1477	GLENN, KENNETH	2629	GOODING, LARRY J.	152
GIDEON, GLENNA S.	2126	GLIDDEN, TIMOTHY W.	2537	GOODLOE, PETER	211
GIESEN, BRIAN	1241	GLINSMANN, WESLEY D.	2366	GOODMAN, AARON	1655
GIESTA, MARIA E.	912	GLOOR, JACKIE SUE	1764	GOODMAN, KRISTINA B.	829
GIL, WILLIAM RAFAEL	1131, 1488, 1914, 2324	GLOSSER, ANDREA E.	2107	GOODMAN, MELISSA	1456
GILBERT, JEWEL	2194	GLOSSON, JANICE L.	162	GOODMAN, TRACEY	890
GILBERT, LESLEY	1249	GLOVER, AMANDA	348	GOODRICH, MONETTE M.	1364
GILBERT, WINIFRED E.	1737	GLOVER, MARSHA	322	GOODRIDGE, ANN	234
GILCHRIST, MARCIA	1963	GLOVER, MARTHA ANN	1044	GOODWIN, PATTY S.	1752
GILES, ALLISON H.	2585	GLOVIER, KATHY S.	421	GOOLRICK, JOHN COLE	308
GILES, J. LANCE	645	GLUCK, ADAM	1021	GOOLSBY, MARY JANE	1011
GILL, BRENDAN W.	1756	GLUSHAKOW, NICOLE	1467	GORACKE, ROBIN	1627
GILL, DON G.	1163	GLYNN, MICHAEL A.	2507	GORDAN, ELIZABETH ANN	1378
GILL, JOHN E.	1579	GLYNN, GABRIEL O.	2463	GORDON, CLARA MARIE	2376
GILL, KAREN A.	520	GLYNN, SUSAN M.	2172	GORDON, JENNIFER	635
GILL, SHAYNE H.	252	GOBLA, ELIZABETH A.	1261	GORDON, KENNETH J.	2570
GILLASPIE, ANDREA R.	486	GODBY, CARLOS	388	GORDON, MARY	2629, 2672
GILLE, KATHLEEN M.	21	GODFREY, JONATHAN	1492	GORDON, ROBERT	2507
GILLENWATER, TODD E.	772	GODINET, ALEXANDER I.	851	GORDON, THOMAS B.	1083
GILLESPIE, CATHY	298	GODDOW, LEE R.	1988	GORDON, VERTON K.	2629, 2672
GILLESPIE, DONALD E.	1678	GODWIN, ASHLEY D.	2487	GORE, VANCE	24, 785
GILLESPIE, LINDA JEAN	298	GOEDKE, JENNIFER A.	2371	GORGES, MICHAEL E.	1295
GILLESPIE, PAMELA D.	2381	GOEPFL, JAMES E.	211	GORHAM, L.	2629, 2672
GILLESPIE, SHIRLEY D.	593	GOETZ, DANA	1039	GORMAN, VICOTRIA LYNN	1344
GILLESPIE, WILLIAM T.	2243	GOETZ, RALPH W.	2629, 2672	GORMLEY, JOHN D.	1534
GILLETT, CHRISTOPHER E.	2133	GOFFE, AMY	1825	GORNEY, MARIJO	1172
GILLETT, CONNIE SUE	1622, 1669	GOKCIGDEM, MURAT	290	GOROSPE, LORI	491
GILLEY, KRISTEN F.	2542	GOLD, SAMUEL C.	1333	GORTLER, FRED W.	10, 25, 194
GILLIAM, KIM N.	1994	GOLDBERG, ANDREW L.	1501	GOSA, JEAN A.	2516
GILLIES, DAVID C.	1839	GOLDBERG, DAVID MARC	1048	GOSS, GREGORY LAMAR	535
GILLILAND, DAVID W.	902	GOLDBERG, HEDY	1073	GOSSSEL, JOHN C.	2528
GILLILAND, SEAN T.	1000	GOLDBERG, JOHN	2483	GOSSSETT, HAROLD W.	2630, 2672
GILLIS, CHERRY V.	1696	GOLDBERG, JOSHUA	214	GOIT, JOHN A.	2630, 2672
GILLIS, DANIEL P.	912	GOLDBERG, MATHEW	1436	GOTHEIM, ROBERT	1669
GILLIS, LEONARD M.	107	GOLDBERG, PHILIP S.	1948	GOTTOVI, DANIEL R.	40
GILLMAN, MARK	1914	GOLDEN, JOYCE E.	2115	GOTTFELD, BONNIE	1979
GILLUM, RANDALL LEE	2629, 2672	GOLDENBERG, SHARON M.	2446	GOTTFELD, ROBERT C.	2732
GILMAN, ALEXIS J.	234	GOLDES, JORDAN H.	222	GOULD, TESSA	1825
GILMAN, VIRGINIA	1424	GOLDIN, PETER JUSTIN	593	GOULD, CHRISTOPHER	1406
GILREATH, JOAN T.	2063	GOLDING, EUNICE E.	2549, 2555	GOULD, LAWRENCE R.	2630, 2672
GILSON, DENNIS	2019	GOLDSBOROUGH, ANGEL	40	GOULE, EARNEST C.	2189
GILSTER, KYLE	322	GOLDSMITH, CAROL E.	799	GRAB, FRANCIS	1497
GILYARD, BEVERLY	348	GOLDSMITH, TIGER	729	GRABEN, BEVERLY D.	1905
GINN, ROSEMARY	234	GOLDSMITH, TODD	2629, 2672	GRABIEC, ELAINE F.	1540
GINSBURG, JESSICA	829	GOLDSTEIN, RALPH	907	GRADY, SYBRENIA BOOKHARD	447
GIOBBI, DONNA G.	1261	GOLDSTON, DAVID J.	377	GRADY, WILLIAM H.	452
GIOSA, CHRISTOPHER	2732	GOLLING, GEORGIA	550	GRAEFF, JEAN R.	1151
GIOVANDO, LUCY E.	2437	GOLOB, STEVEN	328	GRAEB, ANDREW C.	40
GIRARD, MICHELE	855	GOMEZ, FERNANDO P.	924	GRAFENSTEIN, THERESA M.	203
GIRDLER, DONALD EDWIN	1930	GOMEZ, GABRIELLA C.	1914	GRAFMEYER, RICHARD A.	2732
GIRDNER, ELDON L.	2381	GOMEZ, LUIS A.	1349		
GITSCHLAG, AUGUST R.	397	GOMEZ, MARY ANN M.	1878		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GRAHAM J. SHORTER.....	743	GREENWAY, PEGGY S.....	348	GUIDRY, CHRISTOPHER A.....	1360
GRAHAM, BRANDI L.....	2028	GREENWOOD, ALLEN.....	2483	GUILFOY, KATHY E.....	2563
GRAHAM, DANA LEA.....	1663	GREENWOOD, SHELBI.....	738	GUILFOYLE, MICHAEL K.....	2396
GRAHAM, DONNA J.....	2080	GREER, JAMES LEE.....	2068	GUILLÉN, JOSE.....	2537
GRAHAM, EUGENE R JR.....	1318	GREGG, KEVIN P.....	1973	GUILLERM, ANDRE.....	2631, 2673
GRAHAM, JAMES.....	2630, 2672	GREGORY, DOUGLAS M.....	2463	GUILLORY, DANA.....	2019
GRAHAM, JANE E.....	1433	GREGORY, SHIRLEY.....	442	GUILLOT, LAURA.....	1505
GRAHAM, NANCY C.....	1910	GREGOVICH, TERRELL L.....	1333	GUINN, PATRICK G.....	587
GRAHE, NORMAN.....	2630, 2672	GRELLER, MATTHEW N.....	27	GUITON, MARK A.....	1461
GRALTON, SEAN.....	608, 1697	GRENELLE, ROSALIE T.....	344	GULLATTE, PATI R.....	1167
GRAMZA, LYN F.....	364	GRESEK, CHERYL A.....	2289	GULLEDGE, SLADE H.....	279
GRANDISON, TERRENCE D.....	40	GRESHAM, DANA.....	635	GULLICKSON, KIRSTEN L.....	162, 179
GRANGER, KAREN L.....	162, 179	GREY, KIM M.....	2729	GUINAS, PETER J.....	2496
GRANIERI, SCOTT M.....	96	GRICE, DOUGLAS L.....	635	GUNDERSON, BRIAN F.....	6
GRANT, GARY LEE.....	1395	GRICE, EDWARD H.....	1613	GUNDERSON, TERRY S.....	1713
GRANT, GENE E.....	2422	GRIER, JUJE R.....	162, 179	GUNGOLL, CHRISTINA K.....	2507
GRANT, KELLY ANN.....	303	GRIFFIN, ARON T.....	244	GUNN, KATHLEEN.....	1445
GRANT, LARRY EMANUEL.....	1613	GRIFFIN, BRETT T.....	339	GUNN, REBECCA ANNE.....	421
GRANT, MAXINE ANN.....	1488	GRIFFIN, BRIAN J.....	603	GUPTA, STEPHANIE K.....	2463
GRANT, SHARON L.....	768	GRIFFIN, JAMES E.....	2631	GURTON, JAMES C.....	2631, 2673
GRASMICK, GARY.....	40	GRIFFIN, JOHN.....	2516	GURECKAS, MICHAEL G.....	1936
GRAVES, GARRET.....	2237	GRIFFIN, KEITH E.....	2443	GUREKOVICH, SUSAN J.....	1792
GRAVES, JOHN H.....	2630, 2672	GRIFFIN, LAURA E.....	1617	GUSTAFSON, CAROL H.....	2453
GRAVES, KYMBERLY A.....	658	GRIFFIN, PAUL.....	947, 1878	GUSTAFSON, GERALD O.....	353
GRAVES, RICHARD M.....	1889	GRIFITH, ANTHONY W.....	194	GUTHRIE, GREGORY W.....	2631, 2673
GRAVES, SHANNON.....	15, 713	GRIFITH, BRIAN C.....	542	GUTIERREZ, A.....	726
GRAVITTE, SHANNON S.....	1510	GRIFITH, GARY W.....	2537	GUTIERREZ, SOPHIA.....	1021
GRAY, ANN L.....	2310	GRIFITHS, GLORIA M.....	1834	GUTIERREZ, SUSANA.....	2549, 2555
GRAY, ANN PATZKE.....	252	GRIFFITHS, BOBBY R.....	776	GUTTADAURO, DOMENICO.....	2631
GRAY, BETTY B.....	2487	GRIGG, DONALD E.....	729	GUYTON, STEPHEN L.....	1752
GRAY, CARL J.....	2630, 2673	GRIGGS, CASSANDRA.....	1182	GUZIAK, TINA LORRAINE.....	2207
GRAY, GLENDA DARLENE.....	2211	GRIGGS, TONYA LATRICA.....	348	GUZIK, JOHN M.....	214, 496
GRAY, PATRICK F.....	2630, 2673	GRIGSBY, HARRIET PRITCHETT.....	564	GWINN, MANSEL BRUCE.....	2507
GRAY, SARA N.....	377	GRIGSBY, MARSHALL C.....	2496	GWYN, NICHOLAS CROWTHER.....	2585
GRAY, STEPHEN D.....	1190	GRIGSBY, WAYNE W.....	208	GWYNN, ROBERT W.....	2631, 2673
GRAY, STEVEN A.....	2630, 2673	GRISSEY, MICHAEL J.....	2631, 2673	HAAR, MARGARET COLWELL.....	308
GRAY, YVONNE Y.....	2449	GRJALVA, YVONNE.....	1893	HAAS, KARA A.....	1027
GRAY-THOMAS, KAREN D.....	2630, 2672	GRILLETTO, FRANCES.....	2116	HAAS, RANIE LYNN.....	1077
GRAYBILL, ELIZABETH.....	1467	GRIMES, JACK E.....	1746	HABIB, ANTHONY B.....	2507
GRAYDON, SUSAN.....	107	GRIMM, STANLEY B.....	211	HACKER, MICHAEL E.....	743
GREAR, LARRY G.....	2630, 2673	GRIMMER, RALPH DANIEL.....	955	HACKER, TRACY L.....	2492
GRECO, KRISTINE M.....	1151	GRIMSLEY, SUZANNE ELIZABETH.....	2433	HACKETT, LENA.....	531
GREELEY, ROBERT M.....	2630, 2673	GRINSTEAD, ROSE MARIE.....	667	HACKMER, MICHAEL J.....	897
GREEN, AMY E.....	1669	GRODSKY, JENNIFER.....	748	HADDAD, GUILA.....	222
GREEN, BRIAN R.....	2487	GROENER, CHRIS J.....	1155	HADIJSKI, GEORGE.....	2531
GREEN, EARLEY T.....	2516	GROGAN, GREG.....	481	HADNOT, JULIE M.....	1402
GREEN, IRENE O.....	1544	GROMETER, R BRANDON.....	1067	HAENSEL, CURT C.....	211
GREEN, JO-MARIE ST MARTIN.....	2496	GROMOSKY, NANCY.....	1282	HAER, ANNELISE.....	2202
GREEN, KIMBERLEY K.....	815	GRONE, PHILIP WAYNE.....	2487	HAGEDORN, ROBERT.....	2102
GREEN, MARY REEVES.....	2006	GRONER, SUSAN M.....	240	HAGERITY, CURRY.....	2507
GREEN, PAMELA JEAN.....	2630, 2673	GROOMS, CARL E.....	2631, 2673	HAGGARD, SCOTT ALLEN.....	1424
GREEN, PATRICIA ANN.....	564	GROOVER, ELIZABETH MCLAURIN.....	2163	HAHN, CHRISTINE.....	1006
GREEN, ROBERT JEFFREY.....	2496	GROS, SIMON C.....	1436	HAHN, GARY E.....	162, 179
GREEN, THOMAS.....	2631, 2673	GROSS, DAVID B.....	1318	HAHN, KATHERINE.....	1333
GREEN, WILLIAM SCOTT.....	1764	GROSS, JASON J.....	941, 2542	HAIGLER, M SUSAN.....	2344
GREENBAUM, JAY.....	162	GROSS, TRACEE.....	1825	HAILE, BARBARA.....	520
GREENBERG, CHERYL.....	1124	GROSSMAN, EDWARD G.....	211	HAINES, CHRISTIAN L.....	2039
GREENBERG, ROBERT I.....	1467	GROSSMAN, JAMES D.....	211	HAINES, SCOTT IPPEL.....	496
GREENBERG, SARI A.....	593	GROVE, JEFFREY H.....	2570	HAINES, TERRY MICHAEL.....	2139
GREENBERG, SHERYL.....	312, 757, 1370, 1402, 1613, 1957, 2232, 2294, 2437	GROVER, ILONA P.....	861	HAISTEN, PATRICIA MAE.....	2492
GREENE, CHARLES D.....	471	GROVER, LAUREL T.....	2516	HAITH, EVONDA ROLAND.....	583
GREENE, JOSEPH BYRNE.....	2427	GROVES, RANDALL B.....	603	HAITHCOAT, JEFFREY D.....	1112
GREENE, JOSHUA C.....	1669	GRUBER, MICHAEL R.....	1378	HALATAEI, ANDREW.....	1039
GREENE, MICHAEL O.....	743	GRUMBLES, BENJAMIN H.....	2563	HALE, HEATHER MALIA.....	1634
GREENE, PAUL.....	1514	GRUNDY, NORBERT J.....	1298	HALL, ALLISON E.....	545
GREENE, REGINALD B.....	2585	GRUSHOLT, MICHAEL E.....	2631, 2673	HALL, BEVERLY ANN.....	107
GREENE, TERRENCE J.....	846	GUALTIERI, LINDA J.....	1312	HALL, CHARLES B.....	2111
GREENE, WILLIAM P.....	29, 1900	GUARDUCCI, MARA.....	1027	HALL, CYNTHIA J ABDELLA.....	1655
GREENGRASS, DAVID.....	1669	GUDINO, JESUS ERIC.....	1760	HALL, DANIEL S.....	162, 179
GREENHOW, KASANDRA R.....	2631, 2673	GUEDRY, CHRISTY C.....	822	HALL, DAVID CHARLES.....	2631, 2673
GREENLEE-LOWE, SUSAN.....	194	GUENTHER, ROBERT L.....	603	HALL, DENISE MAE.....	2427
GREENMAN, JOE.....	2139	GUEVARA, GABRIELLE M.....	1893	HALL, GREGORY R.....	1968
GREENSLADE, TERRI.....	874	GUHMAN, BETTY.....	1190	HALL, JAMES.....	339
		GUHSE, LYNN C.....	1830	HALL, JOAN R.....	678

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HALL, JOELLE K.....	162, 179	HANSEN, STEVEN MARK.....	2453, 2537	HARRIS, ROBIN.....	2632, 2674
HALL, KAREN D.....	603	HANSEN, TIMOTHY.....	1395	HARRIS, VINCENT M.....	1613
HALL, LAUREL P.....	646	HANSEN, ALBERT S.....	1	HARRIS, YUROBA.....	1021
HALL, LINDA B.....	41	HANSON, ALEXANDRA.....	1613	HARRISON, MARK.....	2632, 2674
HALL, NORA H.....	1608	HANSON, AMY L.....	1257	HARRISON, JEFFREY D.....	1039
HALL, SARAH.....	1646	HANSON, CHRISTINE NEGLEY.....	881, 1514	HARRISON, KRISTIN.....	1461
HALL, STEVEN.....	1276	HANSON, ERICA.....	937	HARRISON, LISSA A.....	1834
HALL, TAMMIE.....	1236	HANSON, LINDSEY.....	163, 179	HARRISON, MICHAEL P.....	364
HALLDOW, JOHN R.....	1769	HANSON, R MICHAEL.....	1249	HARRISON, MICHAEL.....	1186
HALLMARK, ANDY.....	1105	HAPES, BRENNIA.....	6	HARRISON, ORRIN L.....	2052
HALLMARK, MOORE.....	279	HARALSON, JANICE J.....	279	HARRISON, RANDOLPH.....	521
HALLMON, PHYLLIS G.....	1119	HARALSON, SHANNON L.....	2593	HARRISON, SONYA K.....	980
HALLORAN, LAWRENCE J.....	2516	HARBIN, TARA A.....	1699	HARRISON, STACY L.....	107
HALPERN, HUGH NATHANIAL.....	2507	HARCLERODE, JUSTIN.....	2563	HARROUN, JANICE.....	2319
HALVORSON, HERBERT.....	1627	HARD, BRIAN J.....	2139, 2483	HARROUN, TIMOTHY J.....	163
HAMANN, JENNIFER E.....	1878	HARDESTY, SUSAN SOYKA.....	1646, 2093	HARRY, DOROTHY E.....	1792
HAMEED, DOROTHY D.....	2631	HARDIMAN, MICHAEL J.....	1820	HARRY, JO ANN D.....	2396
HAMER, GLENN E.....	1983	HARDIMAN, MILTON DELBERT.....	1557	HARSHA, PETER.....	2133
HAMIL, JOSEPH K.....	162, 179	HARDIN, BETTY ANN.....	2227	HARSHMAN, SCOTT ALAN.....	1659
HAMILTON, ALMA T.....	2410	HARDIN, DEWITT T.....	681, 2516	HART, DIANA KATHRYN.....	1889
HAMILTON, AMANDA.....	583	HARDIN, HELEN.....	2344	HART, JAMES R.....	1467
HAMILTON, AVA LESHEA.....	1613	HARDMAN, GEORGE R.....	2632, 2674	HART, JOHN GARY.....	587
HAMILTON, CHRISTINA L.....	1714	HARDY, DONALD.....	564	HART, LORENZ.....	2570
HAMILTON, JOAN.....	920	HARDY, JAMES B.....	1428	HART, MOSES.....	2632, 2674
HAMILTON, MICHEL L.....	294	HARDY, JOHN J.....	2111	HART, PATRICIA C.....	2154
HAMILTON, REBEKAH.....	1249	HARDY, SHARON.....	2729	HART, WYATT I.....	1737
HAMILTON, RICHARD HUNTER.....	980	HARE, JAMES K.....	573	HARTLEY, GREGG L.....	370
HAMILTON, RUTHLYN.....	696	HARE, PHILIP G.....	837	HARTLEY, HARRY B.....	2732
HAMLETT, DAVID L.....	2631, 2673	HARGETT, GREGORY S.....	2202	HARTLEY, JEFFREY W.....	511
HAMLETT, JOYCE L.....	194	HARGON, JENNIFER L.....	1510	HARTLEY, SARAH.....	1190
HAMLIN, HORACE E.....	194	HARIJU, LORI JEAN.....	641	HARTMANN, MARY BETH.....	1830
HAMLIN, ROSE M.....	2563	HARKEY, RICHARD Q.....	1608	HARTMANN, REBECCA M.....	491
HAMMAR, CATHERINE A.....	651	HARKINS, BARNABY.....	681	HARTWELL, PAMELA.....	497
HAMMERSLA, SHARON S.....	2549	HARKINS, MARK B.....	1843	HARTZ, JERRY.....	21, 214
HAMMOND, DEBORAH.....	377	HARMAN, STEWART.....	611	HARTZELL, SUZANNE M.....	1477
HAMNER, PHILIP D.....	156	HARMANN, JEAN L.....	211	HARVEY, JANICE C.....	907
HAMPARIAN, RAFFI.....	1948	HARMANOS, MICHAEL STEPHEN.....	1261	HARVEY, PEGGY DIANE.....	2247
HAMPTON, JAMES GREGORY.....	2478	HARMON, JEFFREY.....	2632, 2674	HARVEY, ROBERT.....	2732
HAMPTON, JEFFERY RAY.....	2355	HARMON, MAX.....	846	HARVEY, WILLIAM GRAHAM.....	298
HAMPTON, JUDY I.....	1839	HARMSEN, MARK S.....	772	HASBROUCK, LEEANNE W.....	240
HAMPTON, SHEILA L.....	203	HARO, KATHLEEN C.....	1699	HASDORFF, TERRI LYNN.....	229
HAMRICK, DAVID A.....	743	HARP, CASSIE E.....	229	HASELEY, JOHN M.....	2202
HAMRICK, DEBORAH L.....	294	HARPER, JAMES WALTER.....	2549	HASKIN, GREG.....	626
HAMS, DEBORAH L.....	1787	HARPER, JUDY.....	1663	HASKINS, RONALD T.....	2585
HANAWAY, KATHLEEN A.....	1574	HARPER, KIMBERLY A.....	2351	HASLAM, RYAN.....	1318
HANBACK, SARA SUSAN.....	162	HARPER, MARY ANNE.....	2537	HASSKAMP, KENNETH JAMES.....	1710
HANCE, THOMAS J.....	987	HARPER, MARY ANNIE E.....	1436	HASTEDT, KEITH D.....	41
HANCOCK, TERRY L.....	41	HARPER, TODD M.....	1261	HASYCHAK, PAUL.....	2632, 2674
HAND, LUCY MCLELAND.....	2047, 2463	HARRAGHY, KAREN ANN.....	1637	HATCH, CAROL A.....	1622
HANES, CYNTHIA A.....	743	HARRELL, EMMA LEE.....	1292	HATCH, SCOTT D.....	713
HANFORD, TIMOTHY L.....	2585	HARRELSON, ELMA O.....	2006	HATCHER, CHRISTOPHER.....	1544, 2567
HANGER, SHELLEY R.....	991	HARRINGTON, CYNTHIA S.....	1144	HATCHERSON, JANE W.....	975, 2516
HANKA, WILLIAM WALTER.....	2516	HARRINGTON, JOHN.....	2585	HATERIUS, STEPHEN.....	2189, 2483
HANKINS, TERRYLEA.....	2449	HARRINGTON, KEITH.....	156	HATFIELD, SUE.....	1
HANKS, LUCILLE R.....	776	HARRINGTON, LEE.....	156	HATFIELD, SUSAN S.....	472
HANLEY, KERRI L.....	194	HARRINGTON, MARK E.....	2570	HATHAWAY, AMY D.....	1834
HANLEY, WILLIAM F.....	1151	HARRINGTON, MICHAEL.....	2063	HATHAWAY, ROBERT M.....	2542
HANLIN, DAVID.....	1303	HARRINGTON, MICHELLE M.....	726	HATHEWAY, DYLAN.....	339
HANLON, DANIEL.....	162	HARRINGTON, PAMELA A.....	1344	HATTORI, PAUL AP.....	2315
HANN, LAURA.....	1374	HARRINGTON, PAULA C.....	2632, 2674	HAUGEN, JOHN A.....	2483
HANNA, AUTUMN L.....	713	HARRIS, ALETA D.....	1406	HAUGH, JENNIFER ANN.....	2331
HANNA, CRAIG A.....	33	HARRIS, BEVERLY A.....	1808	HAUGHT, ALEX A.....	574
HANNA, GEORGE DAVID.....	2285	HARRIS, BRUCE C.....	332	HAULMARK, GARY W.....	2144
HANNAH, DAISY LAVERNE.....	348	HARRIS, DALEN A.....	1968	HAUPRICHT, JENNIFER L.....	792
HANNEMAN, THAMARA L.....	1061	HARRIS, DONALD.....	41	HAUSER, ANN MARIE.....	2585
HANNON, JOSEPH.....	2631, 2673	HARRIS, FREDERICK.....	1756	HAVARD, GRI.....	2259
HANONU, TINA M.....	41	HARRIS, JUNE L.....	2496	HAVEL, AMY LEE.....	1764
HANRAHAN, THOMAS K.....	162, 179	HARRIS, KAREN D.....	1267	HAVILAND, MARY G.....	421
HANSELL, MARILYN LEE.....	2258	HARRIS, KEVIN.....	107	HAWCO, GEORGE B.....	2632, 2674
HANSEN, ANNIE LEE.....	1843	HARRIS, KIMBERLY C.....	1000	HAWK, THOMAS J.....	1095
HANSEN, ERIN BLISS.....	1839	HARRIS, LAURIE A.....	163, 179	HAWKINGS, ELISABETH WRIGHT.....	2068
HANSEN, JANIS S.....	2402	HARRIS, MICHELE D.....	2632, 2674	HAWKINS, JAMES F.....	2632, 2674
HANSEN, JOHN S.....	1813	HARRIS, MURRAY.....	2279	HAWKINS, MATTHEW.....	2507
HANSEN, PAUL.....	2632	HARRIS, ROBIN RAE.....	2159	HAWKINS, MICHAEL.....	107

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HAWKINS, WILLIAM R.....	1186	HENDERSON, BRYCE E.....	2074	HESS, NANCY E.....	1027
HAWKS, BECKY-JO.....	2345	HENDERSON, CAROL T.....	2194	HESSE, MICHAEL.....	1544
HAWLEY, NOELLE M.....	244	HENDERSON, DIANE L.....	1540	HETRICK, GREGORY R.....	2633, 2674
HAWLEY, THOMAS E.....	2488	HENDERSON, HARRY G.....	1562	HETTINGER, MICHAEL J.....	681
HAWN, CHARLES A.....	2052	HENDERSON, JOE B.....	2310	HITTLEMAN, JAMES D.....	527
HAWORTH, MEGAN.....	18	HENDERSON, LESLIE D.....	41	HEUER, STEVEN R.....	1456
HAY, FREDERICK B.....	2531	HENDERSON, RUBY.....	332	HEUER, WILLIAM T.....	332
HAYDEN, BRIAN JOHN.....	1328	HENDERSON, TRAYVIS.....	194	HEWITT, LINDA S.....	2097
HAYES, ALLAN.....	1424	HENDERSON, WALLACE J.....	2237	HEWITT, THOMAS M.....	2415
HAYES, CHRISTOPHER.....	2126	HENDRICK, SHARMAN R.....	635	HEY, DOUGLAS R.....	1820
HAYES, JACINA R.....	163, 179	HENDRICKS, CEDRIC R.....	2496	HEYEN, HANNELORE.....	1354
HAYES, JAMES FOREST.....	2047	HENDRICKS, CHRISTIAN.....	203	HEYMSFELD, DAVID.....	2563
HAYES, JAMES T.....	2387	HENLEY, STEPHANIE.....	364	HEYNNEMAN, NICOLE J.....	2232
HAYES, LAURA E.....	1456	HENNEGES, RICHARD A.....	163	HIBBS, CYNTHIA.....	41
HAYES, RONALD J.....	1852	HENNEMUTH, KATHY BRYANT.....	1752	HICKEY, DAVID T.....	163
HAYFORD, KATHARINE SOPHIE.....	1637, 2567	HENNESSEE, LINDA O.....	2492	HICKMAN, FENTRESS A.....	2633, 2674
HAYNES, DELORES S.....	672	HENNING, JASON M.....	2111	HICKMAN, LINDA CHRISTINE.....	1528
HAYNES, H BRUCE.....	1202	HENNING, PATRICK.....	870	HICKS, CAROLYN L.....	2516
HAYNES, WILFRED J.....	163	HENRICH, SANDRA K.....	866	HICKS, CLIFTON.....	1808
HAYNIE, PEGGY.....	1364	HENRIQUES, DAYNE.....	2632	HICKS, KATHERINE A.....	963
HAYS, BRIAN.....	2632, 2674	HENRIQUES, JILL N.....	1083	HIESTAND, HELEN M.....	1834
HAYS, PAUL.....	163, 179	HENRY, DELONNIE.....	2593	HIESTAND, ROBYN D.....	1979
HAYS, PHILIP J.....	1419	HENRY, ESTER V.....	194	HIGDON, LINDA ADEL.....	776
HAYSLETT, BARBARA L.....	264	HENRY, HEATHER N.....	1813	HIGGINS, DUANE M.....	1905
HAYWARD, ETHAN F.....	1714	HENRY, KATHY G.....	1802	HIGGINS, MICHAEL R.....	2488
HAYWOOD, JULIAN A.....	2578	HENRY, LORRELLE AUDREY.....	1727	HIGGINS, PATRICIA.....	360
HAYWOOD, MICHAEL S.....	468	HENRY, MICHAEL K.....	2453, 2537	HIGGINS, SHIRLEY R.....	303
HAYWOOD, YVONNE S.....	211	HENRY, MICHELLE W.....	2232	HIGGINS, TIMOTHY.....	1472
HAZEEM, KATHRYN ANN.....	32	HENRY, RYAN.....	599	HIGGS, MARIE ELAINE.....	107
HAZLEWOOD, RALPH JEREMIAH.....	560	HENRY, SHIRLENE A.....	2632, 2674	HIGGS, PATRICIA K.....	2633, 2674
HEACOCK, FLORENCE D.....	163, 179	HENRY, SUDAFI.....	1727	HIGHLEY, PHYLLIS A.....	256
HEADLEY, DECOSTA.....	2300	HENRY-BRYANT, HEATHER.....	156	HIGHTOWER, LONNA MARIE.....	685
HEAL, MARGARET C.....	2279	HENSARLING, CAROLYN B.....	388	HILAJI, HASSAN.....	1344
HEALEY, LOUISE CHRISTINE.....	2590	HENSON, CORNELIA F.....	256	HILDRED, KIM A.....	2585
HEALY, ANNE E.....	1655	HENSON, THOMAS L.....	256	HILDRETH, JOHN M.....	881
HEALY, JANE M.....	2093	HENTGES, SANDRA M.....	855	HILL, BARTHOLOMEW G.....	41
HEALY, RICHARD JAMES.....	2537	HENTHORN, JANET MARIE.....	2366	HILL, CAROLYN E.....	631
HEARST, EDWARD D.....	2507	HENZE, CARISA A.....	2437	HILL, CHANTELE.....	1718
HEATH, HEIDI LYNN.....	2632, 2674	HEQUET, DIANE MARIE.....	1360	HILL, CHARLES.....	2633, 2675
HEATH, JAMES EVAN.....	1083	HERBENICK, DAVID J.....	383	HILL, DIANE E.....	2570
HEATHCOCK, ALICE FAYE.....	2247	HERBERGER, KATIE S.....	1354	HILL, DOUGLAS J.....	1714
HEBRANCE, JOAN E.....	681	HERBST, BARBARA MILLER.....	1354	HILL, GAIL G.....	41
HECHTMAN, HANS M.....	2111	HEREAU, STACY.....	1155	HILL, JACK D.....	107
HECK, WADE H.....	841	HERING, DAVID P.....	2732	HILL, JANE B.....	1710
HEDBERG, APRIL.....	1246	HERMAN, LUCY.....	353	HILL, JOE H.....	2227
HEDGEPETH, RYAN K.....	2088	HERNANDEZ, ADA L.....	1940	HILL, JOHN S.....	678
HEDGES, SHANE M.....	1105	HERNANDEZ, ALMA V.....	1760	HILL, KIMBERLY.....	608
HEELEY, JOHN J.....	107	HERNANDEZ, CARIDAD M.....	1943	HILL, LACRETIA P.....	1414
HEERINK, AMY.....	681	HERNANDEZ, ISABEL C.....	1774	HILL, LEAH.....	1514
HEFFLIN, DENENE KHADIJA.....	1217	HERNANDEZ, MAURICE R.....	1943	HILL, LORRAINE T.....	560
HEIKKA, MICHELLE R.....	1910	HERNANDEZ, MIGUEL.....	2324	HILL, PATRICIA A.....	2428
HEIL, DAVID J.....	1686	HERNANDEZ, SANDRA.....	1	HILL, ROLAND JEROME.....	2300
HEIL, HEATHER LANK.....	2064	HERNANDEZ, YVONNE.....	1893	HILL, SHEILA B.....	1637
HEIL, MONICA ANN.....	1139	HERNDON, HEATHER E.....	685	HILL, TITRA M.....	41
HEIMOV, BRETT.....	1669	HERNHOLM, MELISSA.....	1	HILLEBRANDS, JOAN.....	1119
HEIN, KATHRYN A.....	1324	HERNICK, HARRIETT ANN.....	2585	HILLIARD, BRANDI M.....	2319
HEINE, CORNELIUS WILLIAM.....	2632, 2674	HEROUX, JON PAUL.....	1905	HILLIARD, OMAR.....	2194
HEINS, SALLY A.....	1683	HERRERA, FREDERICK M.....	163	HILLIS, SUSAN RILEY.....	1090
HEINS, SCOTT D.....	1683	HERRERA, ESTHER MARI.....	1760	HILLMAN, RUSSELL LEWIS.....	511
HEINTZMAN, MARY ROBERTA.....	1562	HERRICK, LINDSAY B.....	2252	HILPERT, MARK.....	833
HEISSENBUETTEL, ANNE E.....	2537	HERRE, CYNTHIA A.....	30, 214	HILTON, BEVERLYN C.....	1298
HELFMAN, USA.....	1015	HERRE, PATRICK JAMES.....	2633, 2674	HILTON, NANCY.....	1782
HELFRICH, LANA R.....	1574	HERSHEY, APRIL L.....	2168	HIME, NORMAN S.....	2402
HELLER, ESTHER B.....	1834	HERSHEY, JULIE E.....	1813	HIMPLER, WILLIAM M.....	2387
HELLER, MICHELE A.....	1440	HERSHEY, LYNN.....	1231	HINCKLEY, KATHLEEN R.....	1287
HELLMUTH, DEBORAH J.....	1139	HERSHMAN, BRANDT E.....	481	HINDS, JUDITH E.....	1360
HELM, A ELEN.....	25, 1000	HERSMAN, DEBORAH A.....	2427	HINES, SHANNON HUTCHERSON.....	2121
HELMICK, CHARLON RENE.....	1105	HERWICK, SARAH E.....	2319	HINTON, GUITAWNYA M.....	2633, 2675
HELMS, SANDRA S.....	841	HERZBERG, JOHN M.....	2542	HINTON, JASON J.....	2507
HELTON, FLORENCE J.....	2052	HERZFELD, MICHELE.....	163	HINZMAN, JOEL P.....	2531
HELTON, JOSHUA.....	1112	HESCHELES, HEATHER.....	2488	HIRON, CHARLES SCOTT.....	2097
HEMENWAY, MARGARET CALHOUN.....	2516	HESLOP, ALEXANDRA HOPE.....	1409	HIRSCH, HAROLD E.....	2732
HEMINGWAY, JENNIFER.....	2019	HESS, CHRISTOPHER.....	1385	HIRSCH, PATRICK A.....	146, 149
HEMMER, THOMAS M.....	1649	HESS, MARLENE.....	1044	HIRSCHMANN, SUSAN B.....	15

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HIRST, FRANK S.....	719	HOLMES, ROBERT S.....	1083	HOWARD, JOSEPH D.....	1298
HISCOE, KENNETH B.....	1015	HOLMES, STEPHANIE.....	163	HOWARD, MARY TALBERT.....	2163
HISER, KENNETH R.....	2633, 2675	HOLSINGER, KENT.....	2028	HOWARD, THOMAS F.....	2634, 2675
HISER, TERRY J.....	933	HOLSTE, ROBERT L.....	815	HOWARTH, MARGARET J.....	1520
HIITCHNER, GRETCHEN.....	447	HOLT, DAVID W.....	1551	HOWE, DONNA L.....	1433
HITSON, PAUL.....	799	HOLT, TERRY D.....	30	HOWE, LESLIE ANN.....	2011
HIXON, MARSHALL.....	360	HOLTMANN, THOMAS P.....	2732	HOWELL, ANDREW M.....	1395
HIXSON, JON.....	1649	HOLWERDA-HOYT, LOIS ANN.....	2019	HOWELL, CHARLES T.....	2531
HO, EDGAR.....	240	HOMAN, CHRISTOPHER A.....	2052	HOWELL, HOPE R.....	1953
HOAG, CHARLES L.....	194	HOMER, DEBE.....	2366	HOWELL, STEVEN R.....	2570
HOAK, GAYLE E.....	2633, 2675	HOMER, JANELLE A.....	2335	HOWIE, ELIZABETH.....	631
HOBBART, ROBERT.....	1105	HONEGGER, MARY M.....	2159	HOWZE, ALAN E.....	10, 25, 421
HOBBS, DAVID W.....	6	HONORE, CHANTAL CECILY.....	1586	HOY, ELIZABETH A.....	1663
HOBBS, HALEY M.....	163, 179	HOOD, EDWARD S.....	108	HOYTE, VALERIE Y.....	2634, 2675
HOBBS, JOEL C.....	2633, 2675	HOOD, ROBERT ROSS.....	214	HRABINSKI, MARIA.....	963
HOBRECHT, JAYLENE.....	6	HOOF, BRYAN.....	2633, 2675	HROBSKY, JON.....	1544
HOCH, MARY KAY.....	1678	HOOF, DONALD LEE.....	163, 179	HRVATIN, CLAUDIA.....	511
HOCHBERG, ABIGAIL S.....	1364	HOOK, VICKI J.....	897	HSEN, CHING MAN.....	969
HOCHSTEIN, AMOS J.....	2542	HOOKS, JO ANN.....	163, 179	HUBBARD, CAMDEN.....	401
HOCKETT, GEOFFREY.....	1124	HOOKS, JULIE G.....	409	HUBBARD, DOROTHY.....	1210
HOCKETT, DUSHAW.....	2324	HOOVER, CORTNEY ELIZABETH.....	2437	HUBBARD, MICHAEL S.....	651
HODGDON, CHRISTOPHER.....	303	HOPE, KARIN M.....	1868	HUBBARD, ROBERT GARLAND.....	2247
HODGES, CHARISSE K.....	1968	HOPFER, JASON LEE.....	2496, 2503	HUBERT, LAVERNE PATRICK.....	2483
HODGES, JENNIFER L.....	156, 511	HOPKINS, ASHLEY.....	1692	HUCKLEBERRY, CHRIS.....	1155
HODGES, JOHN E.....	163, 179	HOPKINS, BEVERLY J.....	481	HUDOK, RONALD M.....	1642
HODGES, RACHEL A.....	179	HOPKINS, HEATHER J.....	1	HUDSON, JAMES M.....	2039
HODGSON, DUDLEY FRANKLIN.....	2516	HOPKINS, JULIA JACOBS.....	1808	HUDSON, LUCY DIANE.....	2453
HOEFT, CORINNE.....	1456	HOPKINS, KENDRIN.....	1163	HUDSON, SCOT.....	1683
HOEHNE, JOHN E.....	646	HOPKINS, ROBERT.....	2168	HUFF, JAMES B.....	1802
HOELLER, THOMAS B.....	1617, 2524	HORAK, LESLIE GEISENBERG.....	2437	HUFFMAN, JERRY W.....	2310
HOFFER, DONNA JEAN.....	743	HORAN, KEVIN.....	1312	HUGHES, BETTY E.....	383
HOFFMAN, JENNIFER M.....	1514	HORCZAKIWSKYJ, XENIA.....	2028	HUGHES, CELES E.....	2543
HOFFMAN, KATHERINE A.....	1622	HORGAN, THOMAS M.....	2220	HUGHES, DONNA K.....	203
HOFFMAN, STEPHEN T.....	1914	HORN, CHARLIE.....	2259	HUGHES, JAMES M.....	2097
HOFFMEIER, DONNA LEE.....	2488	HORN, JOSEPH P.....	34	HUGHES, OPAL MARIE.....	203
HOFFSTATTER, BENJAMIN J.....	1033	HORN, VERONICA L.....	274	HUGHES, P SHAWN.....	1505
HOGAN, DREXEL J.....	2633, 2675	HORNAK, DANIEL R.....	146, 149	HUGHES, RICHARD N.....	146, 149
HOGAN, JAMES A.....	2537	HORNAUER, HEATHER A.....	2633, 2675	HUGHES, TAMMY S.....	2463, 2472
HOGAN, KRISTEN M.....	332	HORNAUER, JONATHAN P.....	2633, 2675	HUGHES, TANYA.....	1324
HOGAN, PAULA SUZANNE.....	2366	HORNAUER, MICHELLE M.....	2634, 2675	HUGHES, TERRY R.....	2634, 2675
HOGWOOD, ANNA KOKKOLAS.....	2633, 2675	HORNBAKE, LAWRENCE E.....	2585	HUGHES, THOMAS P.....	1044
HOGGLANDER, HARRY R.....	2289	HORNE, DAVID LEE.....	1389, 2492	HUGHES, WILLIAM J.....	2563
HOGRETE, HANS-JOACHIM.....	1370	HORNER, JOHN R.....	2366	HUGHIE, MATTHEW.....	1756
HONHSON, MARY SUMPTER.....	1113	HORNER, KYMBERLY R.....	2074	HUGO, TIMOTHY DOUGLAS.....	2085
HOJO, I MATTHEW.....	1090	HORNER, LAWRENCE E.....	2074	HUGULEY, HENDERSON THAD.....	2149
HOLBROOK, BARBARA ANN.....	2126	HOROWITZ, DANIEL H.....	2402	HUGYA, JOHN A.....	1659
HOLCOMB, BROOKE.....	1808	HORSTMAN, ALICE HOAG.....	1199	HUISKE, ANNE C.....	2433
HOLCOMB, ERIC J.....	1167	HORTON, ALFREDDA L.....	41	HUIZENGA, WILLIAM P.....	1144
HOLCOMB, JEFFREY G.....	1514	HORTON, ERICA.....	1678	HULBURT, EMILY.....	1295
HOLCOMBE, ANNE.....	163, 179	HORTON, RACHEL B.....	234	HULEN, ANTHONY.....	2410
HOLDEN, MOLLY G.....	270	HOSKINS, MATTHEW J.....	2126	HULETT, JOSEPHINE.....	2306
HOLDERNESS, SUSAN A.....	1868	HOSTETLER, MARGARET ANN.....	2585	HULL, DANIEL.....	1225
HOLLADAY, J KRISTER.....	980	HOTALING, VIRGINIA A.....	1830	HULL, TOD C.....	2537
HOLLAND, BRIAN.....	2633, 2675	HOTCHKIN, DOUGLAS R.....	996	HULS, JOANNE.....	2173
HOLLAND, GREGORY.....	108	HOTSENPILLER, SUSAN.....	2207	HULTBERG, CARLA R VAN'T HOFF.....	2507
HOLLEMAN, EDITH A.....	2507	HOUE, MICHAEL A.....	2634, 2675	HULTINE, BRENT.....	284
HOLLERAN, JOAN E.....	768	HOULE, ALISON.....	1217	HUMBEL, KAREN.....	2585
HOLLIDAY, WILFIE.....	108	HOULE, ROMAYNE M.....	1456	HUMBLE, LINDSAY J.....	1983
HOLLIER, WILLIAM P.....	646	HOUSE, KENNETH.....	2563	HUMBLES, KELVIN GEORGE.....	2634, 2676
HOLLINGSWORTH, KATHLEEN M.....	1936	HOUSEL, REUBEN PAUL.....	229	HUMMEL, THELMA.....	641
HOLLIS, ANDRE.....	2507	HOUSEMAN, CHARMAINE.....	2542	HUMPERT, ERIC J.....	1048
HOLLIS, ELIZABETH J.....	2496	HOUSER, DENISE N.....	2634, 2675	HUMPHREY, CALVIN R.....	2590
HOLLIWAY, MONROE.....	108	HOUSER, MELANI M.....	2732	HUMPHREY, CONNIE J.....	611
HOLLORAN, KATHRYN W.....	2575	HOUSER, SHELIA Y.....	1225	HUMPHREY, ELIZABETH L.....	726, 2567
HOLLOWAY, R PHILIP.....	1732	HOUSTON, GERALDINE.....	1298	HUMPHREY, LANA.....	1603
HOLMAN, ANITA JO.....	1839	HOUSTON, MAURICE.....	1210	HUMPHREYS, EDWARD O.....	2634, 2676
HOLMBERG, BARBARA ANN.....	96	HOUSTON, PAUL R.....	1395	HUMPHREYS, WILLIAM C.....	2634, 2676
HOLMES, ANDREA T.....	748	HOVEN, CHRISTOPHER PAUL.....	1501	HUMPHRIES, FREDERICK S.....	33
HOLMES, BERTHA T.....	1172	HOWARD, ANTHONY J.....	885	HUMPHRIES, JOANN D ELLIS.....	1540
HOLMES, CAROLYN M.....	1276	HOWARD, ANTHONY T.....	108	HUNSAKER, USA.....	924
HOLMES, DARIUS.....	194	HOWARD, GRACIELA.....	2324	HUNT, DAVID G.....	1155
HOLMES, DAVID W.....	34	HOWARD, JASON M.....	1889	HUNT, RICHARD J.....	1515
HOLMES, KIMBERLY ANN.....	1732	HOWARD, JERRY A.....	2634, 2675	HUNT-HILLIARD, JANINE ELENA.....	1119
HOLMES, NOBLE LEONARD.....	2463	HOWARD, JOHN WESLEY.....	1	HUNTER, ANDREW P.....	2168, 2593

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HUNTER, COURTNEY E.....	2168	ISSENMAN, STEVEN B.....	916	JANIFER, ROLAND S.....	108
HUNTER, MICHAEL J.....	2366	ISSOKSON, LOUISE S.....	701	JANKOWSKI, MARGARET.....	1186
HUNTER, NANCY B.....	2028	ISTVAN, STEPHEN P.....	2635, 2676	JANNELLO, PAMELA.....	1389
HUNTER, PAMELA A.....	41	ITAMOTO, PATRICIA S.....	218	JANSEN, SCOTT.....	1678
HUNTER, TIMOTHY.....	2634, 2676	ITCHON, RUBY M.....	2594	JANSEN, J BRADLEY.....	1764
HUPPERT, ALICE P.....	696	IVERSON, CHRISTINE A.....	2271	JAQUEZ, YVETTE C.....	2396
HURCKES, JEROME R.....	1428	IVERY, CARLA ELISABETH.....	1492	JARAMILLO, M RITA.....	1131
HURDA, JACQUELINE LEE.....	1344	IVESTER, WREN.....	163	JARBOE, MICHAEL A.....	2635, 2676
HUREWITZ, CAROL J.....	222	IVEY, JONI L.....	2040	JARNAGIN, ANGIE L.....	1113
HURLEY, DEBORAH.....	1857	IVORY, ALLISON M.....	2732	JARRETT, ANNE MARIE.....	1027
HURLEY, ELIZABETH.....	2310	IVORY, MEGAN M.....	1868	JARVIS, ALEX.....	1011
HURLEY, GREGORY.....	1613	J BROOKE, BINGAMAN.....	1156	JARVIS, REBECCA L.....	2183
HURLEY, MARGARET A.....	1637	JABLONICKY, MARYJEAN.....	156	JASIEH, ANNE DEROUEN.....	593
HUROWITZ, ABIGAIL D.....	2516	JABO, CLAUDIA LEE.....	1349	JEANGUARD, ROBERTA S.....	1267, 2463
HURRELL, ISABELLE D.....	1659	JACINTO, JUSTIN M.....	2178	JEANSONNE, ANGELA L.....	2581
HURST, ANA M.....	1943	JACKOWSKI, JAMES E.....	2341	JEDLUCKA, M L SHARON.....	2732
HURST, BYRON.....	761	JACKSON, BRIAN ALLAN.....	2478	JEFFERS, ERIKA.....	2361
HURST, MARY COURTNEY.....	545	JACKSON, RYAN CAIN.....	163	JEFFERS, MICHAEL.....	2635, 2677
HURT, CHRISTOPHER MICHAEL.....	1167	JACKSON, ALICE M.....	1276	JEFFERSON, BENNIE A.....	1083
HUSSEY, JAMES K.....	1699	JACKSON, ANDREA L.....	738	JEFFERSON, CHARLES C.....	10
HUSTON, JAMES F.....	1552	JACKSON, ANNA JEANNE.....	1048	JEFFERSON, GREGORY L.....	2503
HUTCHINS, PATRICIA A.....	855	JACKSON, BARRY S.....	29	JEFFERSON, LEAH MICHELLE.....	885
HUTCHINS, PATTY T.....	984	JACKSON, BERNARD.....	2635, 2676	JEFFRIES, PETER M.....	1067, 2516
HUTCHINSON, JOHN.....	2634, 2676	JACKSON, DELORES E.....	2590	JEFFRIES, SAM M.....	194
HUTCHINSON, SHANEASE.....	2039	JACKSON, DENNIS CALVIN.....	108	JELGERHUIS, JANE M.....	1144
HUTCHISON, HEATHER M.....	2355	JACKSON, DONZELL YVETTE.....	2635, 2676	JEMISON, CHARLOTTA.....	2549, 2555
HUTCHISON, JEANETTE.....	279	JACKSON, DOROTHY R.....	1774	JENKINS, CARLETON C.....	2635, 2677
HUTCHISON, LEE KATHERINE.....	2415	JACKSON, EDWARD LEE.....	2635, 2676	JENKINS, CHAD M.....	2227
HUTTER, REGINA C.....	27, 1292	JACKSON, EDWARD.....	2259	JENKINS, DAVID MATTHEW.....	1167
HUTTLINGER, MARY AILEEN.....	2202	JACKSON, EMILY J.....	521	JENKINS, ELLEN D.....	1
HUTTON, MICHAEL H.....	24, 1598	JACKSON, EUNICE M.....	156	JENKINS, JACQUELYN R.....	2194
HUX, RICHARD B.....	1752	JACKSON, FRANKLIN D.....	41	JENKINS, JAMES.....	144
HUXHOLD, KRISTY L.....	535	JACKSON, GREGORY S.....	2635, 2676	JENKINS, JULIE T.....	1419
HWANG, CHIEN-TZU.....	218	JACKSON, JESSE ELVIN.....	1095	JENKINS, MICHAEL LARS.....	2635, 2677
HYDE, GAYE C.....	2178	JACKSON, JOSEPH W.....	108	JENKINS, PATRICK B.....	1591
HYDER, CAMERON L.....	1225	JACKSON, KEVIN.....	2635, 2676	JENKINS, THOMAS L.....	2636, 2677
HYDER, REBECCA.....	344	JACKSON, LISA ANN.....	2207	JENNINGS, ARACELI.....	156
HYER, MARILYN A.....	2116	JACKSON, MARCUS D.....	2443	JENNINGS, DOROTHY M.....	2636, 2677
HYLAND, MARGARET MARY.....	41	JACKSON, MELVIN T.....	108	JENNINGS, GEORGIA MARIE.....	658
HYNES, JOHN L.....	2516	JACKSON, MORGAN COLT.....	1095	JENNINGS, RANDALL M.....	2247
HYNES, JUERGEN.....	2634, 2676	JACKSON, PEYTON J.....	41	JENNINGS, RODERICK M.....	2636, 2677
HYSLOP, CHAD K.....	550	JACKSON, RHONDA ANN.....	1021	JENSEN, AMY.....	15, 713, 1067
IARRAPINO, ANTHONY N.....	1579	JACKSON, SUSAN R.....	1241	JENSEN, DANIEL.....	1562
IARUSSO, CATHERINE.....	1467	JACKSON, TAMMY S.....	333	JENSEN, DENISE.....	370
IBARRA, IGNACIO.....	599	JACKSON, TREVERA R.....	41	JENSEN, LYNNE DEBORAH.....	1634
IBSON, RALPH J.....	2581	JACKSON, VERONDA J.....	2635, 2676	JENSEN-CONKLIN, SUSAN.....	2549
IGLESIAS, JIMMY D.....	2315	JACKSON, WAINWRIGHT.....	2635, 2676	JENSON, JANET I.....	611
IMEL, LON.....	929	JACOBS, ANN SHARON.....	1073	JEPPSEN, ROBERT.....	611
INABINET, DWAYNE.....	2635, 2676	JACOBS, BRYAN.....	651	JEREMIAS, RONALD A.....	2732
INCE, KATHERINE GODD.....	252	JACOBS, GREGORY RAYNARD.....	2635, 2676	JESSIE, RUTH P.....	308
INGEBRETSON, CHARLES L.....	2507	JACOBS, REBEKAH L.....	1802	JESSUP, TORRE J.....	2361
INGLEE, WILLIAM B.....	2463	JACOBS, SHANNON L.....	364	JESTER, NANCY P.....	991
INMAN, ERNEST GARY.....	984	JACOBSON, MYRON M.....	1925	JEVENS, DONNA L.....	933
INMAN, LAWANDA Y.....	96	JACQUEZ, ALBERT S.....	2294, 2463	JHA, SANDHYA R.....	2011
INNERS, MICHAEL E.....	25	JADALLAH, MALAK.....	1349	JIMENEZ, ASTRID.....	1940
INTORCIO, THOMAS JOSEPH.....	726	JADCZAK, JEREMY.....	768	JIMENEZ, BLANCA E.....	2351
IPPOLITO, ANTHONY J.....	1364	JAEGER, MARC.....	975	JIMENEZ, CINDY M.....	1021
IPPOLITO, MELISSA L.....	1544	JAFARI, ELIZABETH HALL.....	298	JIMENEZ, DIONNE.....	1622
IRBY, ANNE M.....	527	JAFFE, SAMARIA B.....	2437	JIMENEZ, DONNA.....	772
IRONS, TODD A.....	1617	JAHR, MICHAEL D.....	1167	JIMENEZ, JULIA E.....	1473
IRVIN, JOHN WESLEY.....	497	JAKUB, JOSEPH F.....	2590, 2594	JINKS, JOHN RANDALL.....	1905
IRVINE, PETER D.....	696	JAMES, BARTON C.....	729	JOCHENS, VIRGINIA M.....	1095
IRVINE, RANDOLPH SCOTT.....	1105	JAMES, JAHMAL E.....	2279	JOCHMANS, HILARY F.....	222
IRVING, KELLIE SIMONE.....	1613	JAMES, MAXINE.....	1774	JOERGENSEN, JOHN DAVID.....	1925
IRVING, LISA.....	2478	JAMES, MELISSA F.....	587	JOH, SIHK J.....	1303
IRVING, PAULETTE B.....	2496	JAMES, ROBERT.....	1119	JOHANN, DEREK.....	108
IRVING, VICKI LYNN.....	41	JAMES, SUZANNE.....	1210	JOHANN, DONALD W.....	108
ISAAC, MARK.....	2482	JAMES, ULLMONT L.....	560	JOHN, DAVID C.....	2006
ISAAK, JASON.....	1344	JAMESON, BOOTH S.....	535	JOHN, ROBERT J.....	667
ISAY, JOSHUA D.....	2034	JAMIESON, CARRIE L.....	1732	JOHN, CAROL A.....	2102
ISENBERG, CLIFFORD S.....	2074	JANAS, JEFFREY BRIAN.....	1686	JOHNS, DIANA J.....	527
ISHIMOTO, HARRIET M K.....	1782	JANE B, WILLIAMS.....	2320	JOHNS, ROBERT O.....	955
ISOM, CHARLES L.....	284	JANELLE, PATRICK.....	163, 179	JOHNSON, VICKI.....	318
ISRAEL, RYAN DAVID.....	1477	JANICEK, PAUL J.....	2528	JOHNSON, ANDREW F.....	2483

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JOHNSON, ANGELA C	1868	JOHNSON, TERESA A	194	JONES, VINCENT	1510
JOHNSON, ANITA L	2549	JOHNSON, TIMOTHY M.	1732	JONES, VIVIAN E	1873
JOHNSON, ARON WADE	1206	JOHNSON, TRICIA A	1889	JONES, WESLEY D	108
JOHNSON, ARVA MARIE	2636, 2677	JOHNSON, VIRGINIA H	2578	JONES, WILLIAM DAVID	2637, 2678
JOHNSON, BARBARA A	452	JOHNSON, W KIRK	1649	JONIEC, MARIE-CECILIA	2496
JOHNSON, BARBARA E	1622	JOHNSON, WILLIAM M	1057	JORDAN, ALICE	2011
JOHNSON, BRIDGETTE LEE	1674	JOHNSON, WILLIE	234	JORDAN, JAMES M	10, 25, 2501, 2555
JOHNSON, C MATTHEW	2080	JOHNSON, WILLIAM J	2637, 2677	JORDAN, JAYNE PURCELL	1655
JOHNSON, CATHERINE	491	JOHNSON-OBEY, KIRSTEN T.	2331, 2492	JORDAN, SAMANTHA KRISTINE	298
JOHNSON, CHARLES C	2636, 2677	JOHNSON-OBRIEN, LESLIE A	941	JOSE, RAQUEL M	1579
JOHNSON, CHARLES W	199	JOHNSON, ANN G	472	JOSEPH, JENNIFER	2300
JOHNSON, CHERYL L	2496	JOHNSON, JANET E	96	JOSEPH, MATTHEW F	1049
JOHNSON, COURTNEY	543	JOHNSON, JEREMY S	2178	JOSEPH, NICOLE KIMISA	560
JOHNSON, CYNTHIA P	2107	JOHNSON, LAWRENCE A	211	JOSEPHSON, SHARON	1787
JOHNSON, DANA L	1540	JOHNSON, CORA B	672	JOSHUA, LAURA	855
JOHNSON, DARYL LEE	2636, 2677	JOHNER, ANNE KIMBERLEY	468	JOST, STEVE J	1988
JOHNSON, DAVID I	2636, 2677	JOLLEY, SANDRA A	58	JOURDAN, DANIEL J	1406
JOHNSON, DE LOIS A	1774	JOLLEY, SONIA J	2355	JOYA, SONIA	822
JOHNSON, DEBORAH Y	1910	JOLLY, DAVID	2449	JOYCE, ERIC	1737
JOHNSON, DEBRA LOU	208	JONAS, TINA WESTBY	2463	JOYCE, JEB	333
JOHNSON, E SCOTT	980	JONCAS, AARON M	1579	JOYCE, KATHLEEN F	194
JOHNSON, EDWARD R	748	JONES, BRIAN C	593	JOYNER, CHRISTOPHER	472
JOHNSON, ERIC BRUCE	108	JONES, ADAM	163, 179	JOYNER, TONY WAYNE	1257
JOHNSON, ERIC C	108	JONES, ADRIAN T	2443	JUDD, ERYN S	535
JOHNSON, ERIC J	2392	JONES, ALICIA N	1000	JUDGE, KRISTINE A	214
JOHNSON, FELICIA L	2636, 2677	JONES, ALICIA	2463	JUFIAR, DOLORES A	1440
JOHNSON, FLOYD M	108	JONES, ANGELA L	963	JUHASZ, ANTONIA	658
JOHNSON, HEATHER J	481	JONES, ARETHA N	574	JUNE, VERA L	1211
JOHNSON, JAMES WILLIAM	1591	JONES, CANDICE	27	JUNG, JASON	1669
JOHNSON, JILL	1349	JONES, CAROLYN M	2093	JUNO, DEBORAH JO	2237
JOHNSON, JOANNE C	1787	JONES, CAROLYN	2202	JUOLA, PAUL W	2463
JOHNSON, JOEL S	443	JONES, CHARLES THOMAS	2637, 2678	JUROVICH, CORINA C	1963
JOHNSON, JOHN N	2636, 2677	JONES, CHARLES	658	JUST, ROBYN L	1039
JOHNSON, JOSEPHINE	1591	JONES, CHRISTIAN B	1552	JUSTICE, CARY G	360
JOHNSON, JOSHUA	2537	JONES, CHRISTOPHER	240	JUTTON, ARTHUR A	2341
JOHNSON, JOYCELYN M	2537	JONES, CLINTON COLUMBUS	2492	KABERLE, JOHNNIE	2121
JOHNSON, KAREN E	2300	JONES, DEBBIE	248	KADEL, KELLY A L	1139
JOHNSON, KARISA A	1241	JONES, DEBORAH DENISE	108	KADLEC, KENNETH D	1524
JOHNSON, KATHERINE B	535	JONES, ESTELLE M	96	KABE, HEIDI	2133
JOHNSON, KATHLEEN I	1337	JONES, ETHEL E	2729	KAEIN, JAMES J	194
JOHNSON, KATHLEEN R	2446	JONES, FRANK H	108	KAEIN, RICHARD M	2335
JOHNSON, KAY L	1095	JONES, GREGORY C	163, 179	KAESER, STEVEN W	41
JOHNSON, KELLY D	1983	JONES, HERBERT M	2271	KAESS, ADA GAIL	1298
JOHNSON, KENNETH H	1217	JONES, HORACE LYNN	1231	KAER, KRISTA	2028
JOHNSON, KENNETH JAMES	2237	JONES, JACQUELINE A	211	KAHLER, KENT	41
JOHNSON, KEVIN D	1456	JONES, JAMIE A	1488	KAHLOW, BARBARA F	2516, 2528
JOHNSON, KEYNIA D	1920	JONES, JAN E	2637, 2678	KAHN, THOMAS S	2478
JOHNSON, KIMBERLY	1298	JONES, JANICE M	2300	KAHRS, WILLIAM JEFF	2285
JOHNSON, KIMETRA L	2729	JONES, JEAN A	846	KAIMAN, CHARLIE	163
JOHNSON, KIRT	641	JONES, JEFFREY H	294	KAISER, DAVID	1847
JOHNSON, LASHAUNDA	2636, 2677	JONES, LAWRENCE	1936	KALAITZIDIS, ANESTIS	701
JOHNSON, LAVERNE M	2636, 2677	JONES, LINDA T	568	KALO, THEODORE E	2361
JOHNSON, LISA C	2575	JONES, LLOYD A	2453, 2537	KALOI, KAIINI J	1057
JOHNSON, LOWELL EMERSON	2428	JONES, LYNNDELL H	924	KALTENBACH, MELISSA M	2173
JOHNSON, MARY E	615	JONES, MARY-ALYCE F	163, 179	KANE, DIANN	2463
JOHNSON, MARY M	2183	JONES, MELISSA	507	KANG, STEPHANIE	1492
JOHNSON, MATTHEW D	2211	JONES, MICHAEL J	2478	KANNENBERG, LOREN J	1308
JOHNSON, MELINDA S	1257	JONES, MICHELLE	2729	KANT, LANELLE K	1878
JOHNSON, MICHAEL A	2636, 2677	JONES, MIKE D	1073	KAPHAMMER, LAURA	1692
JOHNSON, MICHELLE	486	JONES, MIYOSHI	833	KAPLAN, BETSY B	1540
JOHNSON, NADA B	1477	JONES, OLIVER C	635	KAPLAN, JESSICA E	1988
JOHNSON, NANCY R	1830	JONES, PRISCILLA J	1, 3, 545	KAPLAN, JOEL	2463
JOHNSON, PETER D	1027	JONES, ROBERT W	2549	KAPLAN, JONATHAN E	318
JOHNSON, PETER LLOYD	163	JONES, RODERICK V	2637, 2678	KAPLAN, RANDALL J	2516
JOHNSON, RAYMOND A	194	JONES, RODNEY B	41	KAPLAN, THEODORE A	2361
JOHNSON, ROBERT A	729	JONES, SHANA	1905	KAPTUR, RONALD J	2637, 2678
JOHNSON, ROBERT L	194	JONES, SHIRLEY L	108	KARADIMOS, CHARLES S	2637, 2678
JOHNSON, SARAH JUNE	855	JONES, STEVEN R	1206	KARAMANOS, NICHOLAS I	696
JOHNSON, SHARON C	1802	JONES, TANIA D	1402	KARANGLEN, PAMELA E	1808
JOHNSON, SHIRLEY JO	2636, 2677	JONES, THEODORE D	593	KARIM, JAFAR J	2271
JOHNSON, SHREDA	1000	JONES, THEODORE W	2237	KARLINCHAK, STEPHEN P	2637, 2678
JOHNSON, STEPHEN R	146, 149	JONES, THEORTIS ERNEST	2637, 2678	KARN, JULIA A	2133
JOHNSON, STEVAN W	2501	JONES, THOMAS H	294	KARR, BARRETT	1015
JOHNSON, STEVEN L	203	JONES, TOI M	696	KARST, DANIELLE	1225

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KARVELAS, DAVID M.....	1246	KELLY, CYNTHIA W.....	41	KHALATBARI, MELODY T.....	2443
KASKIE, SUSAN GAIL.....	796	KELLY, DAMYN W.....	808	KHALIL, DEBORAH W.....	201
KASKO, LYNNE M.....	955	KELLY, DANA M.....	274	KHAN, SUHAIL.....	503
KASS, ALIDA.....	626	KELLY, EDWARD.....	1830	KHATCHADURIAN, MICHAEL A.....	2488
KASS, DAVID.....	2516	KELLY, GLENN F.....	799	KHOPKAR, CHARU T.....	1445
KASSIDAY, JOEL D.....	933	KELLY, JANICE C.....	689	KHUN, SARAVON.....	1580
KASTELLO, AMANDA.....	1830	KELLY, JASON W.....	1627	KIBALLA, JOSEPH M.....	2638, 2678
KATES, GLENN.....	163, 179	KELLY, JOANNE M.....	1436	KIBBE, THERESA LYNN.....	626
KATICH, STEVE J.....	1267	KELLY, LORELEI.....	929	KIBLER, MELANIE.....	1190
KATO, KATHLEEN ELIZABETH.....	1385	KELLY, LORI A.....	2437	KIDD, MYRA I.....	294
KATOPIIS, CHRIS JOHN.....	401	KELLY, MARK DAVID.....	1973	KIEFNER, MICHAEL.....	2638, 2678
KATRICHIS, HARRY J.....	2575	KELLY, MARTHA A.....	1211	KIELB, CYNTHIA M.....	543
KATYOKA, PATRICIA MULENGA.....	2549, 2555	KELLY, MAURA P.....	163	KIENITZ, J ELAINE.....	1979
KATZ, JACK I.....	96	KELLY, RYAN J.....	1674	KIERNAN, ALLISON K.....	2543
KATZ, JONATHAN D.....	2392	KELLY, RYAN.....	1544	KIERNAN, MARY M.....	1328
KAUFMAN, WILLIAM CAMPBELL.....	615	KELLY, SUSAN E.....	568	KIERZEK, SARA.....	1324
KAUFMANN, KARL FREDERICK.....	1510	KELSAY, BRENDAN C.....	2507	KIETZER, KARI KAY.....	2320
KAUFMANN, KIMBERLY A.....	1857	KELSO, ROBERT LEE.....	2410	KIKO, PHILIP GEORGE.....	2570
KAUFMANN, STEPHANIE MACALKA.....	1011	KELTY, CAROL.....	222	KIL, NATALIE.....	941
KAUMEIER, KAREN B.....	846	KEMP, DAVID S.....	41	KILBRIDE, JOHN P.....	1312
KAVAL, WILLIAM G.....	2637, 2678	KEMP, JONATHAN.....	2159	KILCLINE, KATHLEEN MARY.....	1782
KAVACH, ELIZABETH M.....	1409	KEMPEL, JANELLE K.....	1825	KILE, DIANNA.....	1764
KAVANAUGH, DAVID K.....	2252	KENDERIAN, ELISE M.....	1562	KILIAN, DAVID F.....	2463
KAVINOKY, PAUL A.....	1820	KENEALY, PATRICK T.....	146, 149	KILKER, ELIZABETH A.....	2581
KAVJIAN, JUDY L.....	2732	KENIRY, DANIEL.....	2567	KILLAM, LOIS H.....	401
KAWAKAMI, REKO.....	1497	KENISTON, SHERI M.....	2217	KILLEEA, KENT LEE.....	2732
KAY, ALLEN G.....	2121	KENKEREMATH, NANDAN.....	2507	KILLEN, MATTHEW K.....	108
KAY, DAVID S.....	1231	KENNEALLY, ANDREW P.....	2088	KILLION, JAMES E B.....	1282
KAYE, ELLIOT F.....	2289	KENNEDY, AMY ELIZABETH.....	164, 179	KIM, PATTY.....	829
KEANE, MICHAEL T.....	108	KENNEDY, ARTHUR W.....	1073	KIM, PAUL TAE HO.....	2371
KEANEY, JOHN DAVID.....	1674	KENNEDY, BRIAN J.....	1857	KIM, YOUNG O.....	1963
KEANEY, THOMAS M.....	1497	KENNEDY, BRIAN.....	2496	KIMBELL, GAIL R.....	1167
KEARNEY, CHRISTOPHER B.....	2478	KENNEDY, CHRISTINE A.....	2537	KIMBREW, BASIL.....	1613
KEARNS, DEBORAH L.....	1424	KENNEDY, CRAIG A.....	1077	KINDERMANN, KARA.....	780
KEARNS, KAREN GIBBS.....	1598	KENNEDY, ELIZABETH KELLY.....	1282	KING, ANDREA BERYL.....	33
KEARNS, YVONNE F.....	1634	KENNEDY, KATHERINE K.....	2247	KING, CHRISTINE C.....	41
KEAST, JOHN P.....	2415	KENNEDY, KEVEN P.....	881	KING, CHRISTOPHER.....	1515
KEATING, THOMAS J.....	194	KENNEDY, KEVIN E.....	1674	KING, DENNIS J.....	837
KEATOR, MARGARET W.....	2040	KENNEDY, LARA.....	1182	KING, ERIC C.....	108
KECK, KENNETH.....	348	KENNEDY, MACK A.....	2637, 2678	KING, GREGORY.....	2638, 2678
KEDZIOR, DENNIS M.....	2463	KENNEDY, MEGAN G.....	164, 179	KING, JACKIE R.....	651
KEECH, BRIAN T.....	907	KENNEDY, SARA KATHLEEN.....	1182	KING, JOHN A.....	108
KEECH, ROSEMARY ELIZABETH.....	2492	KENNEDY, SEAN.....	951	KING, JOHN E.....	2638, 2678
KEEFE, MAURA L.....	24, 708	KENNEDY, TIMOTHY A.....	2265	KING, KAY ATKINSON.....	1370
KEEGAN, PATRICIA A.....	1445	KENNEDY, WANDA L.....	2637, 2678	KING, LEA ANN.....	1061
KEELEAN, DAN.....	497	KENNEDY, WENDY.....	1077	KING, MARVIN E.....	1723
KEEN, BELINDA.....	2637, 2678	KENNEDY-LAMSON, JOCELYN.....	303	KING, MICHAEL A.....	1360
KEENA, J B.....	1374	KENNETT, DAVID H.....	491	KING, ROBERT R.....	1370, 2543
KEENAN, EDITH ANNE.....	1603	KENNEY, JONATHAN Q.....	996	KING, ROSEMARIE.....	1782
KEENAN, PATRICIA E.....	2463	KENNEY, SARAH G.....	1995	KING, SUNNIE R.....	2415
KEEVER, WILLIAM GLENN.....	833	KENNY, JOHANNA L.....	2341	KING, TERRY L.....	796
KEFFER, MICHELLE MARIE.....	2637, 2678	KENT, RAYMOND R.....	2507	KING, WALTER.....	808
KEHL, LORAINNE.....	792	KENT, RICHARD L.....	2524	KINKEL, KAREN T.....	415
KEHNEMUL, SHARON.....	2492	KENYON, JUNE LORRAINE.....	438	KINLUCHE, PHILIP J.....	1878
KEHRER, DARRYL W.....	2581	KERKMAN-JUNG, SUE.....	1799	KINROSS, KEVIN.....	1329
KEITH, KATHERINE.....	2585	KERN, ROBIN J.....	1868	KIRAZNER, REBECCA.....	861
KELAHAR, MARJORIE.....	163	KERNS, BRIAN D.....	1778	KIRBY, PAMELA M.....	1889
KELLAHER, DONALD T.....	194	KERO, KENNETH ANDREW.....	2232	KIRCHER, KERRY.....	189
KELLEMS, MARY H.....	1920	KERR, GEEDDE.....	1617	KIRCHNER, KEVIN R.....	260
KELLER, CLAUDIA.....	476	KERR, JOHN R.....	2144	KIRK, KELLY ANNE.....	1732
KELLER, ELISABETH M.....	1083	KERR, M PATRICIA.....	1649	KIRK, LYNN ANN.....	260
KELLER, PAMELA S.....	2563	KERR, MARY ANN.....	1710	KIRK, MARK STEVEN.....	2543
KELLEY, CHRISTOPHER M.....	2637, 2678	KERY, PATRICIA A.....	1272	KIRK, SAMUEL T.....	1663
KELLEY, KEVIN S.....	108	KESSLER, JAMES M.....	2034	KIRKLAND, DIANE KAY.....	2585
KELLEY, LISA Y.....	2189	KESSLER, RICHARD J.....	328, 2543	KIRKLAND, FRANKLIN E.....	108
KELLEY, MARY M.....	108	KEVLUGHAN, SEAN M.....	503	KIRKLAND, JOHN.....	2732
KELLEY, ROCHELLE L.....	2194	KEY, W JEAN.....	2259	KIRKLAND, SUSIE.....	443
KELLEY, SEAN T.....	163, 179	KEYS, LUGENE.....	1792	KIRKPATRICK, JAMES L.....	1839
KELLEY, TARA A.....	41	KEYS, ROSS.....	1825	KIRSCH, ELIZABETH M.....	1847
KELLIHER, JOHN F.....	194	KEYSER, DIANE M.....	2483	KIRSCHENMANN, CHRISTINE J.....	2531
KELLIHER, JOHN J.....	2531	KEYSER, TIMOTHY KENT.....	1863	KIRTZ, MARY ANNE.....	2638, 2679
KELLIHER, JOSEPH T.....	2507	KEYSER, WILLIAM E.....	1580	KISELEWSKI, DONALD L.....	881
KELLMAN, OLIVER N.....	808	KEYSERLING, JODI M.....	1843	KISER, MARGUERITE.....	2064
KELLY, ANN WOODWARD.....	1199	KHAING, MYAT MOE.....	2315	KISER, WAYNE RANDALL.....	41

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KISH, PAMELA MEYER	2453	KONG, JANIE E	1510	KUNDANIS, GEORGE	33
KISSEL, APRIL M.	1000	KONYNDYK, DAWN	1144	KUNISCH, WALTER	2575
KITCHEN, DENNIS WAYNE	2638, 2679	KOOIMAN, GERMAINE ORVILLE	1144	KUNTZ, MARCIA BF	912
KLAIT, VICTOR	2496	KOON, DANIELLE M.	1686	KUNZ, DAVID E	1360
KLAUSEN, LAUREN	1163	KOONIN, JAY D	41	KUO, ELLEN	2492
KLAWON, PATRICIA L	1303	KOPELOUSOS, STEPHANIE C	902	KUPCHAN, CLIFFORD	2543
KLEEMAN, MELISSA	360	KOPOCIS, KENNETH J	2563	KUPPER, JAIME M	1534
KLEIN, ELIZABETH A	476	KOPPER, RICHARD H L	2345	KURDENOK, KAREN	2387
KLEIN, MARJORIE ANN	2028	KOPPIUS, JULIA	1983	KURLAND, MAURICE	1893
KLEIN, PATRICIA C	1344	KORICH, JOAN BATES	1963	KURTH, TIMOTHY J	1067
KLEIN, SHEILA F	2549	KORIN, PATTY J	156	KURTZ, J D	2639, 2679
KLEIN, WILLIAM D	902	KORN, BRADLEY	1669	KURTZ, KELLEY	969
KLEISMIT, TODD M	1847	KOSHGARIAN, DAVID H	527	KURTZ, RONALD J	41
KLEITSCH, TUCKER	2638, 2679	KOSSEY, MICHAEL E	2133	KUSH, DAVID C	2116
KLEMMENSEN, ANNA MARIEA	1456	KOSTKA, GREGORY M	211	KUTSCHER, LOUANNA MAE	2102
KLEMP, CAROLINE	96	KOVAR, PETER	912	KUYUMCU, AYLIN	1988
KLESNEY, JOSEPH EARL	497	KOVAROVICS, SCOTT R	941	KUZMINSKI, JOSEPH P	1151
KLESS, KATHERINE ANNE	2220, 2575	KOWAL, ELIZABETH	1044	KWAH, MARJORIE M	796
KLBOWITZ, LYNN	1714	KOWALCHIK, KIMBERLY ANN	2396	KWEDER, DOURELLE JAY	1830
KLIER, MICHAEL P	2575	KOWALSKI, DANIEL J	2478	KWON, DEBORAH	1385
KLIKA, LINDA	550	KOWALSKI, MARLA	757	KYLE, BIRDIE W	1863
KLINE, GRETCHE	21	KOZAK, DAVID J	1292	LAACKSO, JENNIFER LEA	2331
KLINETOB, SAMETTA C	1190	KOZELSKI, MICHAEL A	2097	LABANARA, ROBERT I	708
KLINK, MARIANNE B	2446	KOZLOWSKI, MISTY E	1686	LABONTE, CHRISTOPHER R	2396
KLIPP, CARIN JOYCE	1637	KRAABEL, ERIN	1581	LABOSCO, PAUL	2639, 2679
KLOCH, DONNA C	1646	KRABY, JEFFREY	290	LABRACHE, LISA G	780
KLOS, ERIC J	2581	KRAEMER, LUANN R	1544	LACERTE, PHILIP C	2144
KLUD, LEON W	2732	KRAFT, FRANK FARRELL	1473	LACHMANN, DAVID G	1669, 2549
KLUKAS, ALISON	229	KRAFT, KENNETH A	1139, 2463	LACK, JERRY W	837
KNAAPP, SUZANNE	678	KRALL, ELISA L	2371	LACKEY, DAVID PAUL	2639, 2679
KNAUER, CHRISTOPHER	2507	KRAMER, ELEN A	41	LACKEY, MILES	21
KNAUTZ, ROBERT F	164	KRAMER, IRMA	2034	LACOURSE, JEFFREY N	885
KNELL, ENRIQUE C	2422	KRAMER, MARK S	757	LADD, JOHN H	2549
KNIGHT, BRENDA H	1113	KRAMP, KEVIN JOHN	2483	LAFLAIR, ERIN J	2585
KNIGHT, JERRY E	815	KRANE, KIRSTEN	364	LAGARDE, CHRISTOPHER C	2247
KNIGHT, LAURIE L	2310	KRATT, DWAYNE A	40	LAGRAND, CHRISTOPHER I	1144
KNIGHT, MARILYN S	1113	KRAZ, JESSICA	315	LAGRAND, SANDRA L	792
KNIGHT, SHAHIRA	2585	KRAUS, ANGELA D	2355	LAGRANGE, LISA M	1433
KNIGHT, STEPHANIE A	1697	KRAUS, FRANCES E	208	LAHEEB, NAZAHAT	2537
KNISELY, ROBERT LYLE	2463	KRAUS, JENNIFER	815	LAING, WINDSOR W	822
KNOCH, THOMAS M	2638, 2679	KRAUSE, ANDREE	2025	LAINHART, JOHN WESLEY	203
KNOEDLER, MATTHEW J	2025	KRAUSE, KRISTIN	1178	LAIRD, RUSSEL	2483
KNORR, KENNETH P	2638, 2679	KRAUSS, JORDEN	1027	LAIKINEN, CARLA	2639, 2679
KNOTT, JUDY LYNN	2549, 2555	KRAUZE, RAYMOND M	719	LAKE, JEFFREY K	415
KNOTT, KERRY A	6	KREBS, CHERYL C	535	LAMAN, DEBRA K	2549
KNOTT, LISA M	284	KREIG, FREDERICK	2638, 2679	LAMB, DANIEL	1124
KNOWLES, ANNE H	1953	KREITLIE, FRED W	252	LAMBDIN, BILL	468
KNOWLES, JENNY	924	KREITNER, MARIANNE	527	LAMBERT, DONNA L	1206
KNOX, COREY	108	KRENK, EDWARD D	920	LAMBERT, GREGORY LEE	1473
KNOX, RENE P	1016	KRESCHOLLEK, LAURA	443	LAMBERT, JIMMY ROBERT	164
KNUDSEN, ALTRICK L	2478	KRESSEKI, STEVEN L	796	LAMBERTON, SHARON	2639, 2679
KNUDSON, PATSON L	360	KRIEG, ROBERT DALE	1168	LAMBOURNE, LINDA R	1562
KNUTSON, MARGARET L	1006	KRIEGER, REBEKAH	164, 179	LAMMERS, CHARLES R	41
KOBRZYNSKI, ZUZANNA	1746	KRIEGER, WILLIAM C	383	LAMORA, LEIGH S	1090
KOCH, CHRISTINE	397	KRIKORIAN, GREGORY S	1925	LAMPKIN, MARC S	30, 1900
KOCH, JEFFREY W	2053	KRILLA, JEFFREY R	1746	LAMPMANN, JOHN W	2121, 2478
KOCH, PATRICIA A	933	KRISHNAMOORTH, MALA	780	LAMP, DAVID E	902
KOCHER, PAMELA MURPHY	2217	KROPP, JASON L	701	LAMZAKI, ELIZABETH B	1156
KOCORAS, JOHN C	2555	KRUEGER, MARGARET L	980	LANCASTER, MARJORIE L	2252
KOEHLER, JANEL	164	KRUG, PETER	2183	LANCASTER, SAMUEL G	18, 1067
KOENIG, GARY	2732	KRUGER, KRISTEN L	799	LANCASTER, SUE ELLEN	1510
KOERNER, THOMAS F	2732	KRUPA, GENEVIEVE V	1428	LANCESLIN, JOHN A	2639, 2679
KOETZLE, WILLIAM	1067	KRUSKOL, JOSHUA N	2335	LANDI, PAMELA SUE	2064
KOGAN, RICHARD L	2478	KUCK, ANGELA S	1705	LANDIS, TIMOTHY	1303
KOGER, LOWELL A	2638, 2679	KUCK, GEORGE A	1936	LANE, JANE	303
KOHLER, LEE G	2638, 2679	KUDO, RUSSELL BIN	1634	LANE, LONNIE CARNELL	2639, 2679
KOHN, DAVID L	1830	KUEHNE, SARA JANE	497	LANE, MARY B	261
KOJIM, CHRISTOPHER A	2543	KUGEL, JENNIE	929	LANE, ROBERT A	1119
KOKINDA, CAROL A	152	KUHN, MATTHEW	2227	LANG, ELIZABETH G	415
KOLISH, BRIGID DIVEN	1642	KUHNS, WANDA L	2202	LANG, MICHELE A	2516
KOLLURI, KRIS	10	KUKLA, CHRISTOPHER G	1236	LANGAGER, LORI RAE	1456
KOLOSZAR, MELISSA ANN	1534	KULKOWSKI, JAMES M	2463	LANGDON, CARRIE J	2053
KOLTON, CHAD M	30	KULKARNI, KATHY M	1742	LANGDON, CYNTHIA JEAN	2211
KONDAS, ANNE MARIE	1385	KULL, JOHN F	1540	LANGDON, STEPHEN	2034

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LANGHAM, MINNIE P.	2259	LAWSON, NANCY ELOISE	421	LEONARD, CORNELIA C.	584
LANGLEY, JOANNE S.	2168	LAWSON, PETER H.	1646	LEONARD, JAMES F.	2639, 2680
LANGLEY, JOE RUSSELL	2310	LAWSON, TODD F.	969	LEONARD, JOSHUA J.	1057
LANGLEY, JOSEPH R.	164	LAYNE, KERSTEN J.	841	LEONARD, KATHERINE	1163
LANGREHR, NORMAN GENE	1808	LAZOVICH, L DEANNA	955	LEONARD, KEVIN GARTH.	584
LANGUMAS, FIOR RODRIGUEZ	222	LEI, VILI	851	LEONARD, PAUL M.	535
LANICH, J STEVENS	2537	LE, HUY ANH	2252, 2531	LEONARDO, MARIAN	1760
LANIER, ALISA G.	902	LEACH, ALICE MARY O.	2528, 2581	LEONG, EDWARD	211
LANIER, CHRISTINA A.	902	LEACH, CINDY S.	164, 179	LEONG, NANCY M.	851
LANIGAN, PATRICK T.	194	LEACH, JOY	264	LEPORE, JOHN C.	2507
LANIGAN, RODDY B.	1608	LEARDO, BRIAN	2639, 2680	LEQUIRE, LINDA K.	1963
LANKLER, GREGORY M.	2449	LEARN, DALE M.	2111	LESASSIER, MONIQUE	1119
LANSING, MARY	1782	LEARY, MARY ANNE O'BOYLE	1655	LESENE, AUDREY B.	1557
LANZARA, MICHAEL	164, 179	LEATHERMAN, LINDA C.	1760	LESLEY, MARTINEZ	2194
LANZONE, DEBORAH VONHOFFMAN	2537	LEAVANDOSKY, STACEY E.	521, 1402, 1613, 1957, 2351, 2437	LESLEY, NANCY C.	1988
LAPERIERE, ANDREW	248	LEBLANC, DERRICK	1364	LESSTRANG, DAVID M.	1409
LAPIRA, TIMOTHY M.	1027	LEBLANC, ERIC J.	34	LESTER, DEAN A.	550, 2345
LAPLACE, JEAN E.	1221	LEBO, KEVIN I.	2639, 2680	LETT-FERGUSON, GLORIA	164
LAPRE, DANIEL G.	1699	LEBRET, CATHY J.	1678	LETTENY, ROBERT A.	1718
LAPTOOK, JENNIFER K.	408	LEBRUN, VERA E.	1231	LEU, JODIE ANN	290
LAREW, ROBERT L.	1787	LECLAIR, DANIELLE	1995	LEVALLEY, ELIZABETH ANNE	2107
LARIMER, JOHN	2578	LEDERMAN, CAROL A.	1485	LEVAN, A CARL	608
LARIOS, IVAN A.	1473	LEE, DARRIN S.	1825	LEVAR, MARY ANN	353
LARIVIERE, JAMES M.	481	LEE, DAVID H.	1370	LEVERING, BARBARA M.	937
LARKE, PATRICIA C.	2107	LEE, DENTON F.	833	LEVESQUE, NEIL	303
LARKIN, DOUGLAS M.	438	LEE, EDWARD L.	2563	LEVI, ENERE H.	851
LARKIN, JENNIFER	279, 294, 476, 550, 1011, 1083, 1113, 1168, 1206, 1249, 1257, 1419, 1477, 1552, 1663, 1802, 1857, 2058, 2154, 2381	LEE, FRANK HOWELL	635	LEVIN, ANDREW W.	2507
LARKIN, JOYCE ANN	2194	LEE, GREGORY S.	2331	LEVIN, YUVAL	980
LARKIN, MARY ELLEN	963	LEE, JOHN	1073	LEVINE, CATHIE M.	2034
LARKIN, PETER STEPHEN	992	LEE, JOSEPH A.	191	LEVINE, LISA ANNE	1178
LARKINS, WILLIAM E.	1073	LEE, LAURA L.	424	LEVINSON, CATHERINE A.	2068
LAROSE, STEPHEN M.	1637, 2567	LEE, RUTH ANN	1627	LEVINSON, JOSEPH J.	1246
LARSEN, JUDY	322	LEE, RYAN	1333	LEVINSON, PETER J.	2549
LARSEN, MARK A.	2639, 2679	LEE, SHIRLEY	2478	LEVINSON, LARA K.	456
LARSON, ELIZABETH A.	2590	LEE, SYLVIA	2639, 2680	LEVY, LEAH G.	248
LARSON, JAMES K.	1544	LEE, YING	1402	LEVY, SHARON	1445
LARSON, LANCE M.	30, 626	LEEBERN, R D.	545	LEWANDOWSKI, CORREY R.	1686
LARSON, PETER D.	1370	LEECH, THOMAS MOORE	156	LEWIN, ZANDRA P.	1714
LARSON, RICHARD EUGENE	1039	LEFEVRE, PETER G.	208	LEWIS, AARON D.	626
LARSON, TROY A.	2271	LEFFLER, BRIAN G.	211	LEWIS, APRIL D.	1910
LARUE, LAURA	1419	LEFLER, NATALIE	2	LEWIS, CHARLES A.	2335
LASCH, RONALD	33	LEGENDRE, RICHARD A.	1433	LEWIS, DANA M.	1178
LASCO, CHANTE MARIE	2212	LEGERSKI, KATHLEEN M.	651	LEWIS, DORETHEA E.	1364
LASERNA, BRIAN PETER	1699	LEHMAN, APRIL	6	LEWIS, GARY	438
LASH, RICHARD B.	1948	LEHMAN, DAVID E.	992	LEWIS, HELEN ELISABETH	1634
LATHAM, MICHELLE BUTLER	1973	LEHMAN, NANCY LEE	969	LEWIS, JAMES C.	274
LATIMER, MATTHEW N.	2133	LEHMAN, ROBERT	599	LEWIS, JENNA R.	244
LATORRE, JENIFER M.	2019	LEHMAN, TRENT	846	LEWIS, JOHN T.	108
LATSON, GWENDOLEN	2639, 2679	LEHMKUHLER, PHILIP GERARD	1053	LEWIS, MARSHA H.	1910
LATTIMORE, JOSEPH P.	1467	LEHN, CHERYL L.	757	LEWIS, MICHAEL C.	841
LATURNER, TRACEY	2463, 2472	LEHTHALME, ELIZABETH S.	1562	LEWIS, NAOMI THERESA	333
LAUF, MICHAEL K.	1659	LEIBENSPERGER, THOMAS P.	2085	LEWIS, PAUL M.	2578
LAUFMAN, DAVID H.	2578	LEIDER, ROBERT	164, 179	LEWIS, PHILIP	1467
LAUGHTER, DAVID C.	2585	LEININGER, KERRI L.	468	LEWIS, ROBERT M.	146
LAURO, GRETLE	1622	LEISTIKOW, DANIEL	218	LEWIS, SHERYL	1073
LAUTRUP, ROBERT W.	2488	LEIVA, PAMELA J.	507	LEWIS, TINA MARIE	1910
LAVANWAY, ANDREW H.	2376	LELAND, DAVID B.	303	LEWIS-RUDDY, SUSAN B.	719
LAVER, SUSAN T.	1683, 2085	LELAND, MATTHEW M.	2217	LEYDEN, ANDREW	2507
LAVOIE, SUSAN M.	1105	LEMASTER, SHERLYN	1360	LEYDON, JAMES B.	1674
LAW JR, ALBERT	2639	LEMAZ, MARY	1541	LIANG, ELAN	1746
LAW, PATRICIA A.	2563	LEMMON, DAVID W.	2232	LIBBY, ROGER A.	2345
LAWLESS, JENNIFER LYNN	1349	LEMONS, JUDITH K.	1782, 2463	LIBERI, CARA MIA	2376
LAWRENCE J. KUZNIAR	1406	LEMRISE, MICHELLE R.	937	LICCAUSI, KAY ELIZABETH	1598
LAWRENCE, CAROL A.	322	LENNARD, P DENNIS	1225	LUCCIADELLO, ROSEMARY	897
LAWRENCE, DAISY J.	2074	LENDAK, JOHN	1847	LUCHSTEIN, JONATHAN	377
LAWRENCE, JANE W.	208	LENHART, ADAM	1044	LUCHTENBERG, DANA	1236
LAWRENCE, JOHN A.	2537	LENNAN, JEFFERY P.	1925	LUFFRING, JAMES	2639, 2660
LAWRENCE, ROBERT J.	1900	LENTCHNER, CASSANDRA F.	2501	LIESMAN, DIANE	1360
LAWRENCE, WADE D.	2381	LENZNER, JONATHAN F.	941	LISET, NANCY ALLISON	2376
LAWS-KIRCHMAN, JUDITH	1557	LEO-PETERSON, VERA	560	LITMAN, DANIEL A.	1073
LAWSON, ANITA SAVAGE	235, 1163, 2074,	LEON GUERRERO, VINCENT A.	2315	LIGHTSTONE, AMANDA J.	1456
		LEON-CAMPOS, CARLOS	108	LIGHT, TERRY L.	2428
				LIGHTFOOT, KAREN L.	2516
				LIGNELLI, LOUIS L.	1492

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LIKENS, M DARLENE.....	1552	LOFTY, JEROME M.....	2640, 2680	LOWE, NICHOLAS J.....	1485
LILES, MICHAEL C.....	1737	LOFFEY, DAVID.....	1364	LOWE, SERENA.....	461
LILLEY, JUSTIN W.....	2507	LOGAN, CHARLES R.....	2149	LOWENTHAL, MARK M.....	1006
LILLEY, MILLICENT A.....	1257	LOGAN, DANIEL MORSE.....	2453	LOWERY, CHARLENE G.....	580
LILLY, ANNIE C.....	1515	LOGE, PETER.....	2074	LOWRY, RITA R.....	1395
LILLY, JIM.....	164	LOGG, FRED.....	511	LOZANO, GABRIEL.....	388, 1878
LILLY, SCOTT.....	2463	LOGRANO, PAMELA JOY.....	2388	LOZANO, HENRY.....	312
LIM, JANET.....	312	LOHMAN, JERRILYN A.....	1830	LOZITO, PAUL F.....	144
LIMAURO, NANCY J.....	2585	LOKKESMOE, ERIK.....	2126	LOZUPONE, AMY SWISHER.....	34
LYNCH, ANN MARIE.....	2585	LOLLAR, HAROLD W.....	2415	LU, CHRISTOPHER P.....	2517
LIMBRICK, NISHA E.....	2088	LOLLER, ELLEN S.....	1813	LUBAHN, MAXWELL DONALD.....	969
LIN, KENNETH.....	2478	LOMANTO, KATHLEEN J.....	353	LUBICK, SUSAN C.....	1354
LIN, SERENA.....	1370	LOMBARD, EDWARD E.....	2463	LUBIN, MARCUS P.....	388
LINDER, STEPHANIE E.....	244	LONDON, DANIEL.....	1419	LUCA, DAVID WILLIAM.....	2507
LINDGREN, GARY Z.....	543	LONDON, ERIC D.....	10	LUCARELLI, FRIEDA.....	1467
LINDGREN, TODD ERIC.....	543	LONDON, SANDRA G.....	2144	LUCAS, DAVID.....	768
LINDLEY, MATTHEW W.....	2345	LONDON, SHARON.....	1752	LUCAS, JOHN W.....	2640, 2680
LINDSAY, DAVID.....	507	LONG, CHRISTINE.....	41	LUCAS, MEGAN.....	164, 179
LINDSAY, DENISE A.....	2133	LONG, EILEEN F.....	897	LUCAS, PATRICIA M.....	2310
LINDSAY, SCOTT M.....	780	LONG, GERARD J.....	156	LUCE, BARBARA J.....	248
LINDSEY, CAROLYN C.....	1510	LONG, JENNIFER AMY.....	792	LUCIETTA, DONALD D.....	370
LINDSEY, MARY L.....	672	LONG, JOHN P.....	109	LUCKADOO, THOMAS DAVID.....	270
LINER, DAVID C.....	164, 179	LONG, KAREN FRANCINE.....	2410	LUCKEY, BRENDA C.....	2640, 2680
LINHARDT, ARNOLD I.....	808	LONG, KELLY.....	1202	LUCKY, CECILY.....	599
LINK, ERIC.....	2507	LONG, KEVIN M.....	2516	LUCZAK, GARY A.....	1354, 2492
LINN-DESMOND, NANCY.....	33, 980	LONG, MARCELLA AUGUSTA.....	2640, 2680	LUDKE, ROBERT.....	1324
LINSLER, DORIS A.....	1852	LONG, RYAN C.....	1699	LUDLOW, DIANA.....	1191
LINSMEIER, SARA BETH.....	2133	LONG, RYAN.....	1699	LUETKEMEYER, PEGGY S.....	1450
LINSTER, MICHAEL L.....	2433	LONG, SUSAN.....	2335	LUKE, JAMES R.....	164
LINTGEN, DAVID ARTHUR.....	907	LONGACRE, RENEE B.....	377	LUM, SALLY L.....	1608
LINTHICUM, KIMBERLY J.....	916	LONGDRIA, PATRICIA W.....	1914	LUND, JOSEPH C.....	2640, 2680
LINZ, MICHAEL.....	866	LONGO, CHRISTINE.....	2376	LUNDGREN, MARK W.....	2189
LIPFORD, VIVIAN ANN.....	1557	LOHIE, DAVID M.....	2154, 2567	LUNDIE, TIMOTHY S.....	2044
LIPKER, SONIA I.....	1979	LONSDALE, NANCY S.....	1027	LUNNER, CHESTER F.....	1172
LIPOVAC, KATHLEEN A.....	2488	LOO, ADA L.....	1568	LUNSFORD, LAURA ANNE.....	279
LIPSON, GERALD.....	2543	LOO, THOMAS M.....	2478	LURAY, JENNIFER.....	1445, 2463
LISAUIS, KENNETH ALLEN.....	1678	LOOMIS, RALPH C.....	2068	LUTES, STEVE L.....	1778
LISTON, SUSAN A.....	1683	LOPEZ, DAVID G.....	761	LUTTRELL, SHERYL ANN.....	2640, 2680
LITCHARD, ANNABELLE F.....	1151	LOPEZ, DEBRA S.....	1760	LUTZ, DENNIS K.....	2463
LITTELL, CAROL I.....	1746	LOPEZ, EDWARD F.....	2640, 2680	LYDEN, PATRICK.....	2496
LITTLE, CARL.....	1168	LOPEZ, JEFFREY G.....	761	LYDON, ELSIE F.....	409
LITTLE, CHANDRA LEE.....	2402	LOPEZ, JOHN HAWLEY.....	535, 2492, 2764	LYLE, MELISSA L.....	240
LITTLE, MARY C.....	2356	LOPEZ, JOHN P.....	822	LYMAN, BLAIR.....	1488
LITTLE, STEVEN.....	1090	LOPEZ, LETICIA.....	2640, 2680	LYNAGH, WENDI FAE.....	1925
LITTLE, SUSAN.....	2074	LOPEZ, MARK A.....	2335	LYNCH, CAROLINE G.....	2058
LITTLEFIELD, SEAN C.....	2516	LOPEZ-ROSADO, ESTEBAN A.....	2324	LYNCH, CARRIE.....	690
LITTLEJOHN, JENNIFER R.....	1389	LORD, PATRICIA ANNE.....	2492	LYNCH, CYNTHIA D.....	1718
LITTMANN, BERLE S.....	2555	LORENZEN, EDWARD S.....	25, 2189	LYNCH, EDWARD J.....	2517
LITWIN, LYDIA M.....	866	LORENZINI, AMY L.....	2285	LYNCH, JESSICA R.....	1389
LIU, DOANE.....	1062	LOREY, TERESA D.....	662	LYNCH, MICHAEL J.....	603
LIU, LOUISE NOBU.....	218	LORIEGA, MARIEL L.....	2315	LYNCH, MICHAEL LEE.....	2034
LIVANOS, STELLA.....	235	LOTKIN, ELISABETH.....	2496	LYNCH, STEPHEN P.....	2555
LIVINGOOD, WILSON.....	194	LOTT, BRIAN HARRISON.....	622	LYNCH, TERRY WILLIAM.....	2640
LIVINGSTON, LINDA J.....	2537	LOUCKS, STACIE D.....	2025	LYNCH, VICKIE S.....	447
LIVINGSTON, SARAH.....	1505	LOUD, EDWARD P.....	1742	LYNSKEY, ELIZABETH CASSELLA.....	1655
LIVINGSTON, SHELLEY S.....	2543	LOUGHERY, BARBARA.....	460	LYONS, CYNTHIA J.....	531
LIZARDO, THOMAS C.....	1764	LOUGHERY, LAWRENCE F.....	2640, 2680	LYONS, MATTHEW D.....	1119
LLANES, GLADYS.....	1598	LOUREIRO, LORI A.....	1580	LYSEN, ANTONETTE K.....	1524
LLANOS, ISABEL.....	2047	LOVE, KIMBERLY J.....	2173	LYTLE, JARED JAMES.....	2640, 2680
LOYD, HENRY M.....	2543	LOVE, LEE GAYBE.....	164, 179	MAAS, JENNIFER ANNE.....	41
LOYD, THOMAS C.....	109	LOVE, SHAMIRA C.....	1920	MABRY, BRIAN K.....	2449
LO, MICHELLE.....	1963	LOVE, VIOLET N.....	1016	MABRY, CAROL M.....	1803
LOACH, ERIC M.....	208	LOVEJOY, SALLY GRAY.....	2496	MACARTHUR, LORI.....	503
LOCKE, BROOKS D.....	1067	LOVELAND, TRICIA.....	2563	MACDONALD, B.....	2139, 2483
LOCKHART, BRENDA.....	41	LOVELESS, KYLE D.....	1206	MACDONALD, CATRIONA MARY.....	2463
LOCKHART, STEPHEN D.....	203	LOVELL, JASON M.....	476, 2517	MACDONALD, DONALD F.....	2074
LOCKLEAR, CONNIE K.....	1557	LOVELL, RUSSELL R.....	491	MACDONALD, LINDA.....	1617
LOCKWOOD, MARJORIE L.....	2388	LOVETT, EVELYN S.....	2361	MAGGEE, KEVAN D.....	955
LOCKWOOD, SHEILA R.....	2563	LOVETT, TRACY.....	2361	MAGGILLIVRAY, ADRIEN.....	2478
LOEFFLER, CARL E.....	2640, 2680	LOVING, VIVIAN L.....	587	MACIAS, MARTA.....	452
LOEHR, ALCUIN G.....	1787	LOVREITCH, LORENE.....	1156	MACK, FRANCINE.....	2463
LOESCH, JOHN H.....	2496, 2503	LOWDEN, DAVID P.....	611	MACK, A M.....	2517
LOFGREN, MICHAEL S.....	2478	LOWE, JUDY L.....	568	MACK, KRISTAN E.....	1249
LOFTIN, SUE C.....	507	LOWE, JULIANNA P.....	2102	MACK, LEOTA D.....	1792

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MACK, MICHAEL D.....	2531	MALUCHNIK, RANDY P.....	1628	MARSH, BILLY JOE.....	1700
MACKAY, CHRISTOPHER B.....	511	MALUIA, PHILO T F.....	851	MARSH, BRUCE R.....	1178
MACKEY, JOHN P.....	2543	MALUK, HOLLY.....	1414	MARSH, LISA J.....	318
MACKLIN, GILBERT A.....	2528	MALUSO, CALIRE M.....	2306	MARSH, STEVE WILSON.....	156
MACLEOD, ALAN.....	1308	MAMACOS, PETER.....	2543	MARSH, WILLIAM M.....	1113
MACON, DERRICK W.....	2640, 2680	MAMO, JEAN S.....	1249	MARSHALL, BRADFORD K.....	1603
MADAUS, PETER F.....	1329	MANATT, DANIEL CHARLES.....	256	MARSHALL, CONNIE.....	421
MADDEN, NANCY J.....	2463	MANCHENO, BOLIVAR H.....	2324	MARSHALL, CORY WILLIAM.....	1686
MADDEN, STEPHEN J.....	1202	MANCILLA, BEATRIZ.....	1144	MARSHALL, DAVIS J.....	580
MADDOX, MARK R.....	685	MANCINA, LEAH V.....	397	MARSHALL, JOSEPH T.....	2641, 2681
MADDOX, ROBERT W.....	164	MANCINI, MICHELLE.....	1568	MARSHALL, MARIAN J.....	651
MADDOX, SHIRLEY S.....	2163	MANDIAK, PAUL E.....	2641, 2681	MARSHALL, MELANIE D.....	2463, 2472
MADISON, NELDA J.....	1714	MANDLE, SHAYE R.....	1067	MARSHALL, SUSAN.....	2058
MADLAND, DAVID.....	1622, 2537	MANECK, LINDA.....	1830	MARSTON, CHRISTOPHER M.....	201, 1834
MADLOM, CHERYL ANN.....	1705	MANENTE, BETTY N.....	2306	MARTELL, CARLA.....	1900
MADONIA, MARY ELLEN.....	2080	MANEY, TIMOTHY J.....	2525	MARTIN, MARIAN D.....	189
MADSON, PATRICIA A.....	164, 179	MANG, JOHN.....	41	MARTIN, ANDREA D.....	1613
MAEDEL, WILLIAM A.....	2640, 2680	MANGRUM, JESSICA LAUREN.....	785	MARTIN, ANTHONY C.....	109
MAER, WILLIAM J.....	1756	MANGRUM, PEARL J.....	156	MARTIN, CARLA J.....	2517
MAEROWITZ, DEENA.....	1211	MANKE, JOAN ADAMS.....	1634	MARTIN, CHRISTINA M.....	1
MAES, LORINDA R.....	2463, 2472	MANN, CHRISTOPHER G.....	2537	MARTIN, CHRISTOPHER W.....	109
MAFFEI, DANIEL.....	2585	MANN, CHRISTOPHER.....	264	MARTIN, CYNTHIA AR.....	2549
MAFFEI, DIANA.....	871	MANNES, AMY L.....	2271	MARTIN, DESSIE W.....	1424
MAFFEI, JACKLYN.....	1436	MANNING, JOAN L.....	468	MARTIN, EUNICE M.....	2001
MAGARY, ADAM J.....	1973	MANNING, MARY SUSAN.....	545	MARTIN, FAITH A.....	785
MAGEE, RICHARD EDWARD.....	2478	MANON, MICHELE.....	2549, 2555	MARTIN, GERALD E.....	574
MAGGIO, ANITA SARAH.....	1943	MANSHIP, KATHY B.....	472	MARTIN, GERALD THOMAS.....	1292
MAGGIO, CHRISTINA.....	768	MANSO NATAL, ANGELA.....	2034	MARTIN, GLENNON.....	1337
MAGGIO, THOMAS P.....	194	MANSOR, JOHN L.....	41	MARTIN, GRETCHEEN D.....	1562
MAGILL, JOHN PIERSON.....	1098	MANSOUR, CHRISTOPHER J.....	1295	MARTIN, J ALLEN.....	1433
MAGLIARI, COLLEEN.....	1445	MANSUR, T E MANASE.....	2537	MARTIN, JAMES.....	303
MAGMER, KATHLEEN A.....	164	MANTARRO MOORE, LISA.....	603	MARTIN, JOHN BRIAN.....	2247
MAGRUDER, TIMOTHY.....	109	MANTHEI, JOHN R.....	2507	MARTIN, JOSEPHINE A.....	1613
MAGUE, EMILIE E.....	164, 179	MANTZ, JOHN.....	2549	MARTIN, KAMILAH O.....	1211
MAGUIRE, FRANCIS E.....	713	MANZI, MICHAEL KH.....	2641, 2681	MARTIN, KATHERINE W.....	1813
MAHAN, PATRICIA SUSAN.....	599	MARANCHICK, H.....	799	MARTIN, LEQUITA A.....	2247
MAHAN, ROGER.....	2478	MARANGOS, MARY A.....	1461	MARTIN, MELISSA ANN.....	2058
MAHER, PAUL J.....	1261	MARANZANO, JENNIFER.....	1295	MARTIN, MONICA.....	2252
MAHLER, JASON M.....	1440	MARCANTONIO, FILIPO.....	194	MARTIN, RITA M.....	1746
MAHN, KARLEEN.....	1318	MARCELLA, ANTHONY C.....	1287	MARTIN, ROBIN MARUSCHAK.....	1385
MAHONEY, COLIN J.....	2290	MARCELLINO, WILLIAM F.....	1485	MARTIN, SANDRA B.....	1057
MAHONEY, LAUREN F.....	164	MARCH, JESSIE C.....	156	MARTIN, TIFFANY C.....	2492
MAHONEY, MICHAEL L.....	164, 179	MARCHESE, STEVEN E.....	2463	MARTIN, TIMOTHY DEAN.....	1839
MAHONY, LORETTA C.....	1221	MARCHETTI, EUGENE A.....	955	MARTINAGE, ASHLEY E.....	264
MAHONY, REGINA E.....	1920	MARCHI, MICHAEL B.....	486, 2345	MARTINELLI, NICHOLAS L.....	447
MAHR, WESLEY D.....	2641, 2680	MARCONI, PAUL P.....	2306	MARTINEZ, REGINA L.....	2463
MAIDEN, LEWIS L.....	109	MARCOTTE, ROGER JOSEPH.....	1655	MARTINEZ, ADAM F.....	1878
MAIKIS, ROBERT J.....	1756	MARCUM, VINCENT L.....	109	MARTINEZ, CHRISTIAN KJ.....	951
MAIKRANZ, ANISSA LEIGH.....	1168	MARCUS, SEAN.....	27	MARTINEZ, DEIRDRE.....	312
MAIL, NORAH LUCEY.....	2372	MARGIOTTA, MILDRED.....	1461	MARTINEZ, GABRIEL.....	916
MAILLOUX, DOROTHY HINDA.....	1737	MARGOLIS, KARYN.....	1461	MARTINEZ, JAIME DAVID.....	41
MAIN, JULIET.....	651	MARGOLUS, SCOTT.....	2285	MARTINEZ, JESSIE E.....	274
MAINS, KATHY C.....	2121	MARIA, GRANT L.....	497	MARTINEZ, KATHLEEN M.....	1893
MAJORINI, ANTOINETTE.....	1389	MARIE J. VALLILO.....	1515	MARTINEZ, LAURA.....	1989
MAJOR, JODI ANN.....	2341	MARINUCCI, MICHAEL A.....	2641, 2681	MARTINEZ, NORMA.....	1033
MAKO, THOMAS E B.....	41	MARION, MICHAEL F.....	2641, 2681	MARTINEZ, SALLY C.....	1488
MALAIKHAM, PHONEMANY K.....	1000	MARIONA, S NATALIE.....	164	MARTINEZ, VIOLA S.....	388
MALARA, ANTHONY J.....	1852	MARIONA, S NATALIE.....	164	MARTINI, JOHN.....	761
MALASPINA, ELIZABETH.....	1485	MARKEY, JEFFREY D.....	1603	MARTINO, VINCENT A.....	1287
MALDONADO, ALEXANDRA.....	1742	MARKHAM, JANE.....	1156	MARTZ, DANIEL W.....	2543
MALECH, DAVID H.....	438	MARKHAM, STEPHEN J.....	1389	MARVENTANO, DAVID V.....	1769
MALINOWSKI, DAVID MICHAEL.....	1049	MARKOWITZ, RICHARD I.....	1799	MARX, KENNETH M.....	2463
MALLALIEU, LORI E.....	2641, 2680	MARKS, JENNIFER L.....	543	MARZELLI, KATHRYN E.....	1276
MALLECK, ANDREW T.....	2531	MARKUSEN, FAIRALEE.....	1603	MASCOIT, JEFFERY N.....	2433
MALLON, MICHAEL P.....	109	MARKVA, KURT MICHAEL.....	1477	MASHBURN, JOHN K.....	15
MALLORY, HAZEL.....	564	MARUS, DONALD R.....	2178	MASHEIER, FREDERICK J.....	109
MALLOY, DANIEL B.....	2641, 2681	MARM, DEBORAH Y.....	1257	MASON, CHELSEA L.....	2112
MALLOY, MICHAEL.....	2641, 2681	MARMON, NICOLE.....	1440	MASON, MARCUS S.....	1613
MALLOY, ROBIN L.....	1124	MARONE, SUSAN.....	96	MASON, SHAY SIZER.....	1067
MALONE, RICHARD.....	1295	MAROSE, MICHELLE J.....	1953	MASON, STEPHEN.....	822
MALONE, RUSSELL A.....	109	MAROTTA, PATRICK.....	752	MASSEY, CHARLES S.....	2641, 2681
MALONE, SHAWN-MICHAEL.....	560	MARQUIS, LYNN M.....	603	MASSEY, E E.....	2034
MALONEY, ANDREW K.....	461, 2415	MARRERO, CLAUDINE F.....	2064	MASSEY, EDWILLA L.....	564
MALRY, CHARLES BILLY.....	164	MARROQUIN, VELIA.....	1723	MASSEY, G HARRIS.....	681
		MARSHALL, DANIEL J.....	1349		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MASSEY, ROGER M.....	322	MCBRIDE, LISBETH.....	96	MCCREDDY, LAURENCE.....	2575
MAST, GREGORY LEE.....	2271	MCBRIDE, SHARON C.....	1692	MCCRIGHT, KATHLEEN A.....	2570
MASTORAKOS, STEVEN JOHN.....	1497	MCBRIDE, WILLIAM R.....	792	MCCULLOUGH, BRIAN.....	2507
MASTRANADI, JOHN T.....	2517	MCBROOM, TIM N.....	218	MCCULLOUGH, CHERYL MEYERS.....	2563
MASUR, JONATHAN.....	1440	MCBURNIE, SHAWN.....	1963	MCCURRY, PATRICK M.....	866
MATADIAL, GLORIA V.....	41	MCCABE, GEORGE P.....	2290	MCDANIEL, ALYSA M.....	2732
MATCHNEER, WILLIAM W.....	2501	MCCAIN, JOHN T.....	2088	MCDANIEL, BARBARA H.....	681
MATHEWS, JAMES H.....	1473	MCCAIN, KEVIN F.....	165, 179	MCDANIELS, THOMAS C.....	447
MATHEWS, LAURA ELIZABETH.....	1617	MCCALL, CHARLES R.....	165	MCDERMOTT, KEVIN.....	1878
MATHEU, NANCY J.....	2247	MCCALL, EUNICE P.....	564, 2496	MCDERMOTT, MARY E.....	2116
MATHIS, JOSHUA A.....	2402	MCCALL, KAREN D.....	846	MCDERMOTT, MARY T.....	2581
MATLES, BONNIE J.....	2144	MCCALL, RONDA M.....	165, 180	MCDONALD, EDWARD FRANCIS.....	584
MATTEI, JONI L.....	1329	MCCALPINE, LISA.....	2443	MCDONALD, GREGORY J.....	1718
MATTHEWS, CHRISTOPHER.....	2139, 2483	MCCAMMAN, JOHN W.....	1857	MCDONALD, JOSEPH D.....	2549, 2555
MATTHEWS, IMOGENE VENETTA.....	2335	MCCANN, BETTY E.....	1742	MCDONALD, KAREN R.....	1746
MATTHEWS, KEVIN M.....	2641, 2681	MCCANN, JAMES T.....	1742	MCDONALD, KATHRYN L.....	2127
MATTHEWS, LAURALEE A.....	2732	MCCANN, KAREEM R.....	1119	MCDONALD, MARY ETHEL.....	635
MATTHEWS, REBECCA SHIREEN.....	772	MCCANN, S ANTHONY.....	2464	MCDONALD, PATRICIA A.....	651
MATTHEWS, THOMAS R.....	1574	MCCANN, WILLIAM J.....	1580	MCDONALD, RENEE N.....	1646
MATTIMORE, PATRICIA A.....	109	MCCANNELL, CHRISTOPHER.....	1178	MCDONALD, SUZANNE.....	401
MATTOCKS, TAMA A.....	290	MCCARLEY, CATHE H.....	667	MCDONALD, TERESE BOSWELL.....	2570
MATTOX, MARILYN B.....	987	MCCARRAGHER, WARD.....	2563	MCDONOUGH, DENIS R.....	2543
MATTOX, PAMELA.....	18, 713, 1098	MCCARRY, CALEB.....	2543	MCDONOUGH, SEAN P.....	1501
MATTOX, RICHARD.....	194	MCCARTHY, ALISON M.....	492	MCDUGALD, LEETA M.....	279
MATTY, MEREDITH J.....	2575	MCCARTHY, ELAINE MARIE.....	1428	MCDOW, MARGARET SIMONS.....	1461
MATUS, NORA E M.....	2279	MCCARTHY, ELLEN A.....	2531	MCDOWELL, JOHN D.....	1857
MAULDIN, BEVERLY J.....	2345	MCCARTHY, HELENE M.....	240	MCDOWELL, SHEILA A.....	2478
MAUNEY, DAWNYYA.....	2641, 2681	MCCARTHY, JOAN.....	897	MCELENEY, MICHAEL.....	1905
MAURANO, RICHARD L.....	2492	MCCARTHY, KEVIN OWEN.....	2252	MCELHANEY, KARI.....	1893
MAWER, RANDALL R.....	164	MCCARTHY, MARY ELLEN.....	2581	MCELHENY, RICHARD LEE.....	156
MAXAM, WILLIAM P.....	1778	MCCARTHY, MICHAEL J.....	1287	MCELLIGOTT, MARSHA L.....	1125
MAXEY, NANCY ELLEN.....	599	MCCARTHY, SOPHIE A.....	1505	MCELROY, DANNY L.....	2642, 2681
MAXIE, LEON TREMAYNE.....	1568	MCCARTHY, SUSAN L.....	2212	MCELROY, DERON T.....	2345
MAXWELL, ALLEN W.....	729, 2463	MCCARTHY, WILLIAM D.....	2496	MCELROY, KRISTINE.....	2581
MAXWELL, HEATHER A WILSON.....	662	MCCARTIN, MUFTAH M.....	199	MCELWAIN, CARL S.....	2642, 2681
MAXWELL, JAYNA.....	1374	MCCARTY, MARY COLLEEN.....	1642	MCEVER, DAN H, JR.....	1608
MAXWELL, PAUL C.....	2570	MCCARTY-WIEGAND, LAURIE.....	937	MCEWEN, WILLIAM J.....	1095
MAXWELL, SHIRLEY.....	748	MCCARY, JUDITH S.....	2433	MC FARLAND, WILLIAM P.....	2590
MAY, CARLENE R.....	799	MCCASH, LEWIS SELBY.....	348	MCAUL, DANIEL F.....	2019
MAY, KATHLEEN ANN.....	1178	MCCASKY, JOHN KEVIN.....	1090	MCGAFFIN, CHRISTOPHER M.....	2642, 2682
MAY, NANCY LIVINGSTON.....	980	MCCAULEY, MARGARET ELAINE.....	651	MCGAHEY, CAROLYN L.....	584
MAY, NORA E.....	874	MCCAM, CASSANDRA.....	1852	MCGARRY, THOMAS K.....	109
MAYA, KAYLEEN.....	1957	MCCLANAHAN, BONNA.....	2097	MCGAW, MARY CAM.....	1276
MAYER, JEANNE S.....	164	MCCLELLAN, SANDRA K.....	2581	MCGEE, CHARLES MICHAEL.....	165, 180
MAYER, JENNIFER S.....	2517	MCCLEMONS, LARRY R.....	2011	MCGEE, LAURA.....	1182
MAYER, KAREN L.....	344	MCCLENDON, TEDDIE.....	2001	MCGEORGE, CYNTHIA A.....	2001
MAYER, STEPHEN R.....	164	MCCLEINTIC, ROBERT.....	2173	MCGILL, CHRISTOPHER K.....	955
MAYES, NICARSIA K.....	194	MCCLEINTOCK, MICHAEL RYAN.....	34	MCGILL, JOYCE A.....	975
MAYFIELD, ALISHYA.....	521	MCCLOSKEY, FRANCIS.....	409	MCGILL, REGINALD B.....	447
MAYFIELD, RICHARD W.....	975	MCCLONG, PAUL D.....	308	MCGILL, SIOBHAN.....	6
MAYO, JACQUELINE L.....	753	MCCLOURE, ARTHUR KYLE.....	370	MCGILLIVARY, BRIAN P.....	2212
MAYO, LAKITIA M.....	753	MCCLOURE, MARY KAY.....	2064	MCGINN, DOUGLAS.....	1649
MAYO, THOMAS.....	318	MCCLOURE, STACEY.....	1191	MCGLINCHAY, DANIEL P.....	912
MAYS, JANICE.....	2585	MCCOLLUM, TAMBI N.....	1119	MCGLYNN, ELIZABETH S.....	2202
MAYS, PAUL WINTON.....	1226	MCCOLLUM, TERESA E.....	776	MCGOWAN, JOSEPH P.....	2642, 2682
MAYS, TRACI K.....	2097	MCCOMBS, XAVIER E.....	2047	MCGRAITH, CHARLES DEAN.....	626, 2594
MAZUR, JEFFREY W.....	1308	MCCONN, CHRISTOPHER J.....	2642, 2681	MCGRAITH, KRISTIN R.....	156
MAZUR, JUDITH E.....	164, 179	MCCONN, COLLEEN M.....	2642, 2681	MCGRAW, DAVID D.....	438
MAZZOLA, JUDITH A.....	907	MCCONNELL, GERALDINE O'CONNOR.....	1370	MCGRAW, SEAN M.....	796
MAZZULLO, MICHAEL A.....	109	MCCONNELL, THOMAS KIRK.....	2590, 2594	MCGREEVY, DARRIN M.....	2217
MCADAMS, CANDACE.....	924	MCCORD, SUSAN M.....	461	MCGROARTY, HELEN LOUISE.....	2642, 2682
MCAFFEE, DEBRA L.....	456	MCCORMACK, JOSEPH P.....	222	MCGROGAN, LORI A.....	1282
MCAFFEE, KIMBERLY ANN.....	891	MCCORMICK, DAVID.....	1492	MCGUCKIN, CAROL J.....	1433
MCALEER, JEAN M.....	1659	MCCORMICK, JAMES W.....	2492	MCGUCKIN, SCOTT.....	2528
MCAILLISTER, CRIS S.....	34	MCCORMICK-TORRES, M A.....	924	MCGUINNESS, MARTIN E.....	611
MCAILLISTER, JOHN.....	2085	MCCOY, CAROLYN S.....	2168	MCGUIRE, DANIEL P.....	1705
MCAILLISTER, REBEKAH.....	2641, 2681	MCCOY, DOMINIQUE M.....	2361	MCGUIRE, DENZEL E.....	2496
MCAREE, BETH ANNE.....	2410	MCCOY, OLIE L.....	2642, 2681	MCGUIRE, FLORENCE R.....	415
MCCARTHR, RICHARD T.....	2641, 2681	MCCRANN, JONNI J.....	651	MCGUIRE, JAMES C.....	729
MCCATEE, SUSAN L.....	1139	MCCRARY, DAVID L.....	270	MCGUIRE, JOHN J.....	2341
MCCAUILLIFF, KATHLEEN.....	951	MCCRIVEN, MARSHA G.....	2259, 2478	MCGUIRE, MICHELLE L.....	1660
MCAVOYE, SUSAN ANN.....	924	MCCRAY, KEVIN N.....	2642, 2681	MCGURREN, CYNTHIA A.....	2290
MCBEE, STEVEN K.....	738, 2464	MCCRAY, SAMUEL.....	2259	MCHUGH, KELLY M.....	1241
MCBRIDE, DEBORAH R.....	1905	MCCREARY, MARCEE.....	1847	MCLIVENE, TIMOTHY REED.....	615

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCILWAIN, DINA	2642, 2682	MCRAE, ERNESTINE	1873	MESECAR, DOUGLAS B.	2028
MCINTOSH, STEVEN E	370	MCRAE, MILDRED B.	776	MESHACK, MYLES	748
MCINTYRE, JAMES B.	1646	MCSHANE, ANNE	222	MESIROU, MIRYAM B.	1217
MCKAY, CLAIRE HUNT	2345	MCSWAIN, PATRICK D.	662	MESQUITA, ELIZABETH	1276
MCKAY, MIKE	1591	MCTIER, MAHARI A.	1119	MESSER, SHARON BARBARA	2034
MCKEEVER, JASON	2642, 2682	MEADE, DAVID E.	211	MESSERSMITH, ADAM J.	564, 2496
MCKELVEY, JOSEPH	527	MEADE, RICHARD E.	1705	MESSINA, THOMAS P.	1473
MCKENNA, JOSEPH L.	1354	MEADOWS, KENNETH HOWARD	2643, 2682	MESSINEO, KIMBERLY ANN	874, 2446
MCKENNA, RAYMOND J.	34	MEADOWS, KIMBERLY A.	1095	MESSING JR., FREDERICK ANDREW	2528
MCKENNA, SHARON IRENE	2015, 2537	MEAGHER, JOHN K.	2585	MESSING-BOYER, CHRISTINE	1534
MCKENNEY, JACK R.	641	MEAGHER, MATTHEW SEAN	612	MESSMER, MICHAEL F.	10
MCKENNEY, KERRY B.	1774	MEAGHER, ROBIN	1000	MESSNER, KEVIN	1344
MCKENNEY, WILLIAM R.	2585	MEANS, LISA	2121	MESTAS, REUBEN JAMES	1568
MCKENNIS, AMY D.	438	MEAVE, KRISTIE	388	METJIAN, TAMAR	1206
MCKENZIE, JEFFREY T.	776	MECKLEY, EILEEN	996	METSCAVIZ, TRACY LYNN	641
MCKENZIE, MARY C.	2575	MECKLEY, JOHN P.	2127	METZ, CRAIG H.	2163, 2488
MCKINNEY, DEBBIE A.	468	MEDARIS, KERRY	1764	METZGER, DENISE J.	2011
MCKINNEY, JANICE COOVER	772	MEDDERS, WILNA J.	2252	MEURER, DAVE	1098
MCKINNEY, JENNIFER	252	MEDERNACH, GERALD J.	1839	MEYER, JUDITH A.	1552
MCKINNON, DONALD M.	2464	MEDEROS, LETICIA	2443	MEYER, LISA J.	322
MCKITTRICK, JASON	1273, 2478	MEDINA, GUIDO	2643, 2682	MEYER, SCOTT C.	1732
MCKITTRICK, DAVID E.	156	MEECE, SARAH MARGARET	1931	MEYERS, BETH MORGAN	1852
MCKITTRICK, MICHAEL	156	MEES, STEVEN	546	MEYERS, BETTIE B.	1045
MCLAIR, BRADLEY E.	1044	MEERMANS, MICHAEL C.	2590	MEYERS, ROBERT JERIMIAH	2507
MCLANE, KATHLEEN L.	1105	MEGGINSIN, ELIZABETH R.	2537	MIAOULIS, SHIRLEY A.	344
MCLAUGHLIN, MICHAEL	1428	MEHL, CHRISTOPHER WOOD	1920	MIAER, STEPHEN I.	1973
MCLAUGHLIN, CYRIL LUKE	2642, 2682	MEHLMAN, KENNETH B.	1016	MICK, NICOLE M.	980
MCLAUGHLIN, ERNESTINE BARBARA	748	MEICHT, ROBERT L.	2643, 2682	MICHAEL, EILEN A.	2335
MCLAUGHLIN, HEATHER R.	2555	MEIER, JOHN	1172	MICHALEX, E. H.	415
MCLAUGHLIN, JAMES E.	194	MEIKRANTZ, ROBERT B.	2643, 2682	MICHALEX, WILLIAM	41
MCLAUGHLIN, JOHN P.	235	MEISELS, SEITH R.	1488	MICALSKI, JOSEPH T.	409
MCLAUGHLIN, RYAN PATRICK	846	MEISNER, ANDREW	1406	MICHEL, SUZANNE	339
MCLEAN, DONNA	2563	MEISSNER, ROBERT F.	2212	MICHELONE, SARA E.	1027
MCLEOD, ROY	146	MEJIA, MAGGIE A.	603	MICONI, AMERICO S.	2464
MCLOUGHLIN, KAY J.	1344	MELANSON, JAMES V.	2643, 2682	MIDDLESWART, DELPHA	415
MCMAHEN, KRISTINA	785	MELLO, MICHAEL P.	1287	MIDDLETON, CLARISSA J.	1414
MCMAHON, ANNE	521	MELLOW, JANE ELLEN	2428	MIDDLETON, JAMES RUSSELL	2483
MCMAHON, KENNETH S.	2594	MELTON, ANGELA B.	871	MIDDLETON, MARIE-ELISE	1273
MCMANNS, JOHN E.	2252	MELVIN, GWENDOLYN	41	MIDDLETON, RENATA L. J.	785
MCMANUS, JOHN	426	MELVIN, MICHAEL C.	2040	MIDDLETON, VICTORIA J.	1186
MCMANUS, PAIGE ELIZABETH	2581	MELVIN, PHILIP	41	MIENTUS, MARIAN ELIZABETH	1282
MCMANUS, SANDRA ANN	318	MEINAGER, KIMBERLY M.	1900	MIHN, MICHELLE	2563
MCMILLAN, BRADLEY S.	1360	MENDEL, CATHY JO	2271	MIHM, MARY L.	1206
MCMILLAN, WENDY A.	156	MENDELSON, H. DAVID	211	MIKEL, JOHN R.	2464
MCMILLEN, DAVID B.	2525	MENDELSON, JEFFREY R.	1914	MIKEL, HAROLD K.	426
MCMILLEN, JEFFREY	2585	MENDELSON, MARY ELLEN	1501	MILACEK, TIM G.	1450
MCMINN, ELIZABETH B.	1113	MENDEZ, IVETTE	1598	MILANESI, MARCO R.	2232
MCMULLEN, DARLENE G.	2507	MENDEZ, ZENaida	1873	MILASI, FRANK J.	41
MCMULLEN, DEBRA LEE	2732	MENDIOLA, EVITA	2074	MILBERG, HAYDEN	1900
MCMULLEN, DOROTHY H.	1237	MENDOZA, ALICIA	312	MILBIE, NOREEN SEXTON	1674
MCMULLEN, NEVAL E.	2732	MENDOZA, VICKY J.	1894	MILBURN, NANCY ROYSTER	328
MCMULLEN, VALERIE L.	1957	MENGEL, JUDITH R.	383	MILBURN, STEVEN SCOTT	1139
MCMULLIN, JAREMEY	612	MENKEN, KORY D.	2271	MILES, ANDREA S.	2058
MCMURRAY, FREDERICK C.	2643, 2682	MENORCA, DOUGLAS ROWLAND	344	MILES, BRIAN C.	1613
MCMURRY, SUSAN AIKINS	1450	MEO, FRANCIS D.	1948	MILES, CATHERINE L.	96
MCMURTRY, SHANNON	646	MERANDI, ANN MARIE	1642	MILES, CHRISTINE	1349
MCNALLY, JEANNE M.	2581	MERCADO, MOSES C.	10	MILES, MARC S.	2643, 2683
MCNALLY, JODY A.	1852	MERCER, SHIRLENE R.	2227	MILESZKO, SHEILA A.	564
MCNAMARA, ELLEN C.	165, 1852	MERDAN, TONI	1787	MILETTE, DIANA	456
MCNAMARA, GAIL A.	2643, 2682	MEREU, RICHARD	933	MILINKOVICH, DENISE SEYLENE	1925
MCNAUGHT, FRANCES C.	1344, 2464	MERNA, CAROL D.	1360	MILITELLO, DEBRA L.	2388
MCNEAL, SABRINA E.	861	MEROLA, MELAINE A.	535	MILLER, JEFFREY K.	992
MCNEESE, VALERIE	2149	MERRICK, CONNIE L.	1752	MILLER, KIMBERLY A.	1049
MCNEIL, KRIS I.	2422	MERRICK, KAREEM JUMAR	165	MILLER, ALLISON J.	1395
MCNEILL, SHAVONNE	2585	MERRILL, CLAIRE	885	MILLER, AMY LYNN	2643, 2683
MCNEILL, JESSICA M.	2144	MERRILL, DEBORAH J.	855	MILLER, ANN E.	543
MCNULTY, PAUL J.	2549	MERRILL, KATHERINE A.	2232	MILLER, ARLINE T.	1948
MCNULTY, SHANNON	2496	MERRITT, BLAINE S.	2549	MILLER, AUDREY LYNN	902
MCNUTT, J. J.	2335	MERRITT, KENNETH DENTON	612	MILLER, BENJAMIN J.	1268
MCPADDEN, JOHN NICHOLS	461	MERSHON, JEANNE M.	194	MILLER, BRIAN J.	933
MCPHEE, KIM	141	MERSHON, MICHAEL D.	1528	MILLER, BRIAN	1467
MCPHERSON, AMANDA	785	MERSON, AMY E.	2643, 2682	MILLER, CARL W.	2345
MCQUADE, JANICE L.	2643, 2682	MERTZ, JOSEPH D.	550	MILLER, CYNTHIA P.	165
MCQUADE, ROBIN	2643, 2682	MERTZ, CARL J.	2643, 2682	MILLER, CYNTHIA	808

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MILLER, DERRICK	1298	MIRON, NINA	2585	MOONEY, JOHN P.	109
MILLER, DIANNE	1125	MISIANO, EUGENE	2644, 2683	MOONEY, THOMAS E.	2549
MILLER, DONNA MARIE	1360	MITCHELL, AMANDA T.	2068	MOORE, ANNA MARIE	409
MILLER, ELIZABETH H.	25	MITCHELL, BRANDON	1282	MOORE, BETSY G.	1642
MILLER, EMILY	1389	MITCHELL, DEAN M.	1557	MOORE, CARRIE	2537, 2594
MILLER, GARY D.	2144	MITCHELL, ERIC	348	MOORE, COLIN A.	2300
MILLER, GEORGE WILLIAM	41	MITCHELL, GAYLE L.	2133	MOORE, DEBESSA	2644, 2683
MILLER, HYACINTH	1591	MITCHELL, GREGORY L.	1925	MOORE, DORRIS L.	574
MILLER, JAMES M.	2643, 2683	MITCHELL, IDONIA	729	MOORE, DOUGLAS M.	2335
MILLER, JAMES R.	2563	MITCHELL, JACQUELINE	261	MOORE, EARL D.	1282
MILLER, JANE C.	584	MITCHELL, JAMES L.	861	MOORE, EDWARD C.	1697
MILLER, JASON R.	2517	MITCHELL, JOAN ELLEN	1361	MOORE, EDWARDA P.	109
MILLER, JENNIFER M.	2464	MITCHELL, JOYCE M.	568	MOORE, GEORGE D.	109
MILLER, JENNIFER	1168	MITCHELL, MARGARET S.	42	MOORE, GREGORY T.	608
MILLER, JEREMY M.	1705	MITCHELL, MARSHA K.	1113	MOORE, GRETA C.	1295
MILLER, JOHN R.	208	MITCHELL, MELVIN	2644, 2683	MOORE, HENRY E.	2464
MILLER, JOHN	1324	MITCHELL, MILDRED I.	1338	MOORE, KURTIS F.	481
MILLER, JOSEPH P.	1686	MITCHELL, ROBERT LUSTER	1931	MOORE, LOUIS J.	1979
MILLER, JULIANN	662	MITCHELL, TODD	2563	MOORE, MARLYS RENEE	2351
MILLER, KAREN R.	1308	MITCHELL, WILLIAM CURTIS	1660	MOORE, MONIQUE E.	2443
MILLER, KARIN	916	MITTELDORF, SHAWN L.	2149	MOORE, MONIQUE	2644, 2683
MILLER, KATHLEEN A.	2537	MIXON, LINDA BROWN	2168	MOORE, MORRIS R.	2644, 2683
MILLER, KEISHA	1502	MIXSON, LORI R.	1364	MOORE, NATASHA F.	1246
MILLER, KENNETH E.	1813	MIZE, BEVERLY T.	685	MOORE, OLIN	1979
MILLER, KIMBERLY	658	MOAZED, KATHEEN BERTELSEN	2543	MOORE, PATTY M.	1139
MILLER, KRISTIN	2068	MOBBS, RUPERT ELTON	2644, 2683	MOORE, RENOARD D.	2644, 2683
MILLER, KYLE E.	2644, 2683	MOCK, RAYMOND G.	1737, 2464	MOORE, SHERREL LEWIS	1603
MILLER, LAURA A.	2183	MODAFF, PETER J.	738	MOORE, THOMAS D.	457
MILLER, LOUIS	109	MODESTE, BRIAN L.	561	MOORE, TIFFANY M.	2320
MILLER, M. ALLEN	556	MODICA, MICHAEL	42	MOORE, WILLIAM K.	1843, 2478
MILLER, MARION WARD	2164	MOE, LINDA N.	1628	MOORE, ZACHERY P.	507
MILLER, MARY T.	1646	MOELLER, KARL B.	1528	MOOREFIELD, JENNIFER MARY	987
MILLER, MATTHEW M.	1182	MOFFITT, MELISSA H.	2381	MOORHEAD, HUNTER H.	1752
MILLER, MATTHEW S.	550	MOHLER, FLORENCE LEE	780	MOORHEAD, MERRELL	2590
MILLER, MORNA	631	MOHR, THOMAS E.	1534	MOORIN, H. HOWARD	667
MILLER, PAMELA G.	2732	MOIR, JASON LEE	1663	MOOSEKIAN, DORENE D'ADAMO	603
MILLER, PATRICIA A.	748	MOLINA, ARMANDO R.	808	MORABITO, JOHN S.	2507
MILLER, REBECCA A.	2366	MOLL, MARY T.	2563	MORALES, MAURO A.	1989, 2294
MILLER, SHARON	635	MOLL, DANIEL R.	2517	MORALES, MIGUEL A.	194
MILLER, STEPHEN G.	2531	MOLLMAN, ROBBIN E.	1953	MORALEZ, RITZY A.	1756
MILLER, SUE A.	492	MOLSTRE, KIMBERLY D.	708	MORAN, E. CHRISTINA	240
MILLER, TAMI	476	MONAGHAN, NICOLE A.	2034	MORAN, JACQUELINE A.	2517
MILLER, TERESA J.	2492	MONAHAN, COLLEEN ELIZABETH	256	MORAN, ROBERT L.	1792
MILLER, TIMOTHY P.	1834	MONAHAN, SARA L.	521	MORE, JEFFERY TURNER	2544
MILLER, WARREN I.	2644, 2683	MONCURE, ROBERT T.	109	MORELAND, ELLEN A.	1428
MILLER, WILLIAM C.	1655	MONDE, NANCY	42	MORELLI, VINCENT L.	933, 2543
MILLER, YVONNE	2300	MONDERO, ERIC M.	1737	MORENO, BLANCA ESTELA	1760
MILLERWISE, JENNIFER K.	1006	MONICA, CHRISTIANE M.	2220	MORENO, MANDY	785
MILLHAM, PATRICK C.	2644, 2683	MONIZ, HENRY	2549	MORENO, MARTIN	1957
MILLIKEN, DIANE	1045	MONOHAN, SARAH M.	2570	MORENO, YURIEN C.	726
MILLINER, SYLVIA P.	308	MONRO, ELIZABETH	593	MOREY, KEITH L.	511
MILLINGTON, M. DOMENICA	1574	MONROE, ESTELLE	861	MORGAN, ANNE	2279
MILLIS, JOHN IRVIN	2590	MONSEES, R. M.	1182	MORGAN, DAVID	1221
MILLMAN, ROSALYN	2563	MONTAGANO, JOHN F.	1638	MORGAN, EMIRAY D.	2438
MILLS, BRENT A.	2644, 2683	MONTALTO, WILLIAM B.	1144	MORGAN, GEORGE S.	109
MILLS, GREGORY	1808	MONTALVO, LUIS J.	808	MORGAN, LAWRENCE K.	2645, 2683
MILLS, JESSICA A.	1312	MONTAFIORI, NICHOLAS A.	2644, 2683	MORGAN, MICHELLE	2549
MILLS, JON M.	531	MONTESANO, CRAIG F.	1436	MORGAN, MOYA G.	2402
MILLS-RUSSELL, GAYLE D.	947	MONTESINOS, VICTOR M.	1461	MORGAN, SARAH ANNE	1395
MILNE, EMILE A.	1873	MONTGOMERY, ANDREW G.	2644, 2683	MORGAN, TOM	753
MIMIKAKIS, JOHN	377	MONTGOMERY, ANNE H.	2178	MORRA, ELIZABETH A.	2464
MINAKOWSKI, CHRISTOPHER LEE	1936	MONTGOMERY, BENNY M.	672	MORRELL, HELEN BERTHA	1067
MINATRA, SANDRA K.	924	MONTGOMERY, CHERYL S.	2402	MORRELL, JIM	713
MINCHAK, GREGORY N.	866	MONTGOMERY, D. HEATHER	438	MORRELL, PAUL	248
MINELLA, NICHOLAS J.	2315	MONTGOMERY, DEBORAH C.	1226	MORRIS, ALAN D.	2645, 2683
MINER, WILLIAM D.	929	MONTGOMERY, MICHAEL H.	2259	MORRIS, AMY JOAN	1580
MINES, JANET E.	1608	MONTILLO, CHRISTINE T.	1282	MORRIS, ERICA	608
MINK, CAROL C.	1370	MONTIYA, JESSICA P.	1697	MORRIS, JACQUELYN D.	1710
MINK, STEVEN P.	651	MOOMAU, PAMELA H.	2732	MORRIS, JANICE L.	2438
MINNIEAR, IRITA A.	2127	MOOMAW, JEANNE S.	992	MORRIS, JERRY M.	587
MIODUSKI, MARK J.	2464	MOON, HOWARD H.	1497	MORRIS, KEVIN S.	2381
MIRANDA, LINDA GLENN	165	MOON, REBECCA A.	461	MORRIS, LAUREN	2064
MIRANDA, SHIRLEY ANN	678	MOONEY, ANN CLAIRE	1925	MORRIS, RUTH ANNE	1424
MIRJAHANGIR, HEATHER F.	1983	MOONEY, JOAN M.	1156	MORRIS, THERESA K.	1268

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MORRIS, THERON E.....	165, 180	MULHOLLAND, GINNY C.....	847	MUYSKENS, NATHAN J.....	2496, 2503
MORRIS, TINA.....	42	MULINEX, JOY.....	2483	MYERS, ANTHONY C.....	42
MORRIS, WILLIE JAMES.....	194	MULKEY, ANDREA M.....	2345	MYERS, BRANDI M.....	1067
MORRIS-ANDERSON, C BETINA.....	1843	MULLEN, CAROLINE L.....	165	MYERS, CARLA.....	885
MORRISH, LAWRENCE JOHN.....	897	MULLEN, E C.....	2034	MYERS, CHRISTOPHER J.....	641
MORRISON, AMY M.....	738	MULLEN, JACKIE J.....	603	MYERS, DAVID W.....	147
MORRISON, COURTNEY.....	472	MULLEN, JAMES G.....	2, 6	MYERS, DAWN C.....	2168
MORRISON, MARTHA C.....	32	MULLEN, LENORE M.....	264	MYERS, JENNIFER L.....	1361
MORRISON, MATTHEW P.....	1697	MULLEN, MICHAEL P.....	2310	MYERS, KENNETH LEE.....	2531
MORRISON, MATTHEW R.....	2381	MULLER, GARY A.....	203	MYERS, LESTER DEAN.....	472
MORRISSEY, JOHN B.....	2645, 2684	MULLER, GREGORY B.....	2645, 2684	MYERS, NAOMI LENETTE.....	1968
MORRISSEY, NANCY M.....	1485	MULLER, PETER.....	2232	MYERS, ROBERTA HOOD.....	270
MORSE, PHILLIP D.....	2645, 2684	MULLIKEN, E JANE.....	1354	MYERS, RODRIC JACOB.....	2645, 2684
MORSE, ROGER.....	1113	MULLIN, ELIZABETH.....	697	MYHILL, DONALD L.....	96
MORSE, TIMOTHY.....	397	MULLIN, LINDA.....	550	MYHILL, ROBERT A.....	2590
MORTIER, LISA.....	261	MULLINAX, KENNETH.....	1119	MYLES, REBEKAH A.....	2093
MORTON, ANN P.....	421	MULLINS, DONNA FRANCES.....	920	NAAR, DIANE S.....	1746
MORTON, CECILIA T.....	1586	MULLINS, ELIZABETH S.....	27	NACHLIN, MARGARET E.....	1669
MORTON, MICHAEL A.....	339	MULLINS, FRANCES E.....	2093	NADAL, TRACY.....	2732
MOSBY, TERESA J.....	203	MULLINS, GEOFF.....	2217	NADLIN, EDNA A.....	2446
MOSCHELLA, WILLIAM E.....	2549	MULLINS, SARAH D.....	109	NAGY, MICHAEL.....	662
MOSEBEY, GEOFFREY L.....	2085	MULLVAIN, RONALD M.....	152	NAHAS, FRANCES.....	753
MOSEBEY, TRACY G.....	2085	MULRY, NANCY I.....	708	NAHON, SHARON.....	
MOSELEY, NORAH H.....	2585	MULTOP, JOHN RIDGWAY.....	10	NAIK, MOSMI.....	1557
MOSER, ARDEN.....	42	MULVIHILL, JEREMIAH J.....	1428	NAKAGAWA, JEROME T.....	2178
MOSER, BENJAMIN.....	270	MUMMERT, JENNIFER.....	2464, 2472	NAKASHIMA, CAROLINE LEE.....	1634
MOSES, TRINA M.....	2645, 2684	MUNCY, JAMES A M.....	2570	NAKASHIMA, TYSON LEE SUEKUMA.....	1634
MOSHIER, GARRY L.....	2645, 2684	MUNCY, JAMES P.....	42	NAKATANI, SUSAN S.....	1700
MOSKALIK, ANDREA J.....	1979	MUNDAY, J MERRICK.....	2139, 2483	NANAU, DANIELA.....	1156
MOSKOWITZ, JEDD I.....	222	MUNDINGER, DEBRA ANN.....	2331	NANCE, PATRICIA.....	2645, 2684
MOSKWA, SHELLEY R.....	2173	MUNDINGER, ELIZABETH O.....	2517	NANCE, ROBERT M.....	580
MOSLEY, KEVIN G.....	2351	MUNN, WARD S.....	1603	NANFELT, ROBERT P.....	2028
MOSLEY, SANDRA S.....	1318	MUNOZ, BLANCA G.....	1131	NAPIER, JESSICA A.....	1011
MOSS, DANIEL E.....	2645, 2684	MUNOZ, DANIEL.....	2645, 2684	NAPOLI, ANDREW V.....	2116
MOSS, JENNYFER L.....	2567	MUNOZ, DIANNA.....	785	NAPPER, MEREDITH D.....	1968
MOSS, KEVIN.....	651	MUNOZ, MARISSA C.....	1760	NAPPI, GERALD.....	1276
MOSSADEGHI, JANET L.....	881	MUNSON, LESTER E.....	2543	NAPRALLA, ERIN.....	2585
MOSTEL, LESLIE SUE.....	2068	MURASE, ICHIRO MIKE.....	2351	NARCUM, HEATHER L.....	2729
MOIT, JANE MARY.....	866	MURCHISON, THOMAS J.....	42	NARDACCI, THOMAS A.....	1575
MOTLEY, JUDITH KAY.....	2645, 2684	MURDOCK, CHERIE AGNES.....	1414	NARDELL, MICHAEL A.....	1329
MOIT, DANA CHERIE.....	1568	MURER, JENNIFER L.....	1428	NARINS, MELISSA ANN.....	25
MOIT, MARGARET JANE.....	328	MUROFF, DANIEL R.....	1528	NASH, ARTHUR L.....	147, 149
MOTTLEY, KATHARINE.....	1083	MURPHEY, SAMUEL.....	785	NASH, ERICA D.....	25, 26
MOUTON, DAVID HURD.....	1485	MURPHREE, SONYA N.....	841	NASH, KEITH L.....	511
MOUNGER, ROSHUNDA.....	165	MURPHY, CAROL.....	2464	NASH, MICHAEL R.....	42
MOUNT, KEVIN P.....	2645, 2684	MURPHY, CHRISTOPHER J.....	4642	NASH-BROWN, ELEANOR.....	1125
MOUSA, SAMI.....	42	MURPHY, EGAN M.....	2300	NASHVILLE, ERNEST R.....	564
MOWBRAY, LANA S.....	1973	MURPHY, GRACE ANN.....	1889	NASON, NICOLE R.....	2549
MOWBRAY, MARCIA.....	1007	MURPHY, J F.....	1534	NATHANSON, ERICA.....	2372
MOWER, MICHAEL LANE.....	511	MURPHY, JAMES S.....	156	NATHANSON, MELANIE.....	1406
MOWERS, PEGGY D.....	1318	MURPHY, JOHN P.....	2085	NATKIN, HEIDI.....	1292
MOYA, EDGAR.....	2324	MURPHY, JOLYN.....	492	NATTER, WILLIAM H.....	2488
MOYE, FRANCES DUKE.....	1257	MURPHY, JON A.....	415	NAUGHTON, CHRISTOPHER B.....	144
MOYNIHAN, JOSEPH G.....	1638	MURPHY, KARA E.....	1445	NAUMES, ELLEN B.....	2139
MOZINGO, ANNMARIE L.....	1686	MURPHY, LESLIE S.....	252	NAVARRO, JULIE A.....	354
MRAZ, JENNIFER M.....	2074	MURPHY, MICHAEL A.....	1095	NAVE, BETTY ANN.....	421
MRDEZA, MICHELLE B.....	2464	MURPHY, MONICA.....	2478	NAVISKY, DANIEL.....	25, 26
MUCH, LINDSEY L.....	165	MURPHY, PATRICK MACDONALD.....	270	NAVRATIL, JOHN F.....	2732
MUCKLO, OTTO J.....	2478	MURPHY, SHANE.....	681	NAYLOR, GREGORY.....	861
MUDD, FRANCIS RAYMOND.....	2645, 2684	MURRAY, JEAN M.....	415	NAZARIAN, ADRIAN.....	2074
MUDDIMAN, WILLIAM K.....	4284	MURRAY, JOHN M.....	1683	NEAL, ROBERT R.....	1678
MUDGE, SANDY L.....	2207	MURRAY, MARK W.....	2464	NEAL, SHELBY K.....	2220
MUEDEKING, EMMA CHRISTINA.....	1628	MURRAY, PATRICK B.....	2590	NEAL, STACY D.....	2433
MUELLER, ROBERT WILLIAM.....	641	MURRAY, RYAN M.....	2028	NEALY, KENNETH W.....	1364
MUELLER, RUSSELL J.....	2496	MURRAY, WILLIS H.....	1586	NEAS, LINDSEY R.....	2220
MUHAMMAD, HASSAN A.....	672	MURRELL, MARY LYNN S.....	1249	NEBEL, PAUL LEWIS.....	2645, 2684
MUIR, JEAN EDWARDS.....	929	MURTHA, KATIE.....	743	NECESSARY, DOUGLAS H.....	2488
MUIR, LINDA JEAN.....	2464	MUSCORIEL, REBEKAH C.....	1354	NEEDLE, JONATHAN S.....	2127
MUIRRAGUI, HERMAN.....	1783	MUSE, BETTY J.....	1931	NEEDY, KAREN K.....	2537
MULCRONE, LISA S.....	1406	MUSELMAN, ASHLEY A.....	1428	NEELD, BRETT.....	2646, 2684
MULDRO, ASHA.....	1221	MUSSELMAN, MARY L.....	1057	NEELEY, MYRNA J.....	2127
MULFORD, TERRENCE NEAL.....	2381	MUSTAFA, RIHMI M.....	443	NEELY, CHERYL L.....	574
MULHALL, KYLE M.....	951	MUSTELO, MARCI.....	815	NEELY, PATRICK.....	1692
MULHEARN, KEVIN.....	1156	MUTTER, GERALD WAYNE.....	2645, 2684	NEER, LOTTA MAY.....	1642

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NEFF, JEROD T.....	2265	NGUYEN, THOA N.....	147	NORRIS, RICKEY.....	156, 158
NEFF, TONYA S.....	1813	NICHAR, DIANA M.....	726	NORRIS, ROBERT LEE.....	109
NEGA, JOSEPH W.....	2732	NICHOLAS, KAREN E.....	861	NORTON, JAMES P.....	427
NEGELOW, JENNIFER E.....	279	NICHOLS, DANIEL.....	2646	NORTON, MICHAEL.....	1953
NEIDHARDT, CLAUDIA ANN.....	2290	NICHOLS, ANDREW C.....	1039	NORTON, PATRICK.....	1528
NEILL, CRYSTAL D.....	1436	NICHOLS, BENJAMIN J.....	955	NORTON, SEAN.....	2646, 2685
NELSON, REBECCA L.....	156	NICHOLS, HANS.....	1077	NORTON, WILLIAM G.....	152
NELLENBACH, MICHELLE.....	1246	NICHOLS, LAURA S.....	33	NOSIK, DOUGLAS D.....	2464
NELOMS, JACQUELINE.....	2646, 2684	NICHOLS, LEONARD E.....	2646, 2684	NOUSEN, MARGO D.....	1246
NELSON, BERNICE.....	1105	NICHOLS, PHILIP W.....	109	NOVAK, JANA.....	2
NELSON, DIANA L.....	2732	NICHOLS, REBECCA L.....	1603	NOVAK, JOSEPH J.....	1428
NELSON, GERALDINE.....	1349	NICHOLS, ROBERT L.....	1848	NOVOINY, JOSEF R.....	1622, 2537
NELSON, GORDON LEE.....	1979	NICHOLS, SHARI ANN.....	1868	NOWAK, NANCY A.....	1206
NELSON, GRACIE.....	2433	NICHOLS, TRINA M.....	2259	NOWAKOWSKI, PAULA.....	30
NELSON, KAREN.....	2372	NICHOLSON, ANNIE.....	1727	NOWOSIELSKI, MARY M.....	397
NELSON, KATHRYN ANN.....	1378	NICHOLSON, KRISTIN E.....	1839	NOYES, DANIEL R.....	235
NELSON, KELLY H.....	2093	NICK, DOUG G.....	1083	NOYES, JENNIFER A.....	1312
NELSON, KENNETH V.....	1053, 2543	NICKERSON, LISA M.....	2646, 2685	NUAGENT, SYLVIA.....	2265
NELSON, LISA B.....	1	NICKLAUS, FRANK.....	165, 180	NUSSBAUM, TOBY.....	1502
NELSON, MICHELLE RENEE.....	284	NICKOL, GIFFEN B.....	796	NUTWELL, GINGER L.....	2646, 2685
NELSON, NATALIE SUZANNE.....	2537	NICOLSON, ELIZABETH SLATER.....	881	NYE, MICHAEL W.....	203
NELSON, PATRICIA MAE.....	2133	NIEDERHAUSER, AMANDA L.....	1057	NYLIUS, MICHAEL J.....	1318
NELSON, PAUL RYAN P.....	2271	NIEDERMAN, DAVID.....	2300	NYMAN, REGINALD D.....	947
NELSON, ROBERT S.....	165	NIEDZIELSKI, JONATHAN D.....	1718	O'BRIEN, JOSEPH.....	808
NELSON, THOMAS E.....	1105	NIEF, MABELLE O.....	1747	O'BRIEN, BRETT WILLIAM.....	25
NELSON, VALERIE S.....	1868	NIELSEN, KIMBERLY.....	1257	O'BRIEN, BRIGID.....	1324
NELTHORPE, KRISTIN F.....	2058	NIELSEN, KRISTEN L.....	2139	O'BRIEN, DAVID.....	1182
NEMETH, DIANA K.....	156	NIELSEN, MICHAEL A.....	312	O'BRIEN, DOUGLAS J.....	415
NEMETH, MELISSA ANN.....	871	NIELSON, CAROLINE.....	574	O'BRIEN, ERIN A.....	2247
NENNINGER, PAUL D.....	615	NIELSON, JULIE S.....	2232	O'BRIEN, KERRIE.....	556
NEPVEU, KATE H.....	2290	NIEMCZURA, PAULINE.....	240	O'BRIEN, MARY F.....	109
NERSESIAN, CARIN LEE.....	2422	NIERMAN, BERNA DEAN.....	2102	O'BRIEN, MELISSA A.....	2732
NERUDA, MICHAEL EDWARD.....	284, 2483	NIEVES, SAUL.....	2325	O'BRIEN, THOMAS G.....	1655
NERUDA, MICHAEL S.....	284	NIEZ, MARY.....	874	O'BRYAN, JAMES A.....	561
NESSY, NICKOLE.....	768	NIKKAH, IRENE.....	1402	O'CALLAGHAN, JAMES J.....	1943
NESS, ERIK V.....	1878	NILAND, MARY KEVIN.....	165, 180	O'CONNELL, MARK ANDREW.....	2015
NESTANDE, BRIAN K.....	401	NINO, IDA G.....	388	O'CONNER, WILLIAM E.....	2483
NESTERCZUK, GEROGE.....	2517	NINO, JOE B.....	2252	O'CONNOR, JAMES H.....	2341
NESTOR, LORETTA.....	1957	NIRSCHL, MARIA L.....	249	O'CONNOR, ROBERT F.....	1312
NETTLE, ANGELINA JANE.....	426	NITSCH, KRISTI L.....	799	O'CONNOR, SHAWN P.....	1027
NETTLES, CYNTHIA G.....	2189	NIX, KEVIN.....	729	O'DELL, BRUCE C.....	42
NEUBECKER, BRENT L.....	497	NIXON, BARRY G.....	2646, 2685	O'DONNELL, ALICIA A.....	2543
NEUBERT, CRISTIE.....	165, 180	NIXON, SHERYL ANN.....	1231	O'DONNELL, ELENORE A.....	1534
NEUMAN, ALLISON R.....	472	NIXON, STEVEN DANIEL.....	2464	O'DONNELL, JOHN FREDERICK.....	1520
NEUMANN, KRISTA CATLETT.....	556	NJIE, WILLIAM A.....	156	O'DONNELL, JOHN.....	1953
NEVI, RICHARD MARION.....	1863	NOBER, ROGER.....	2564	O'DONNELL, MATTHEW P.....	1678, 2483
NEVILLE, ANITA S.....	1843	NOBLE, BLAIRE D.....	438	O'DONNELL, STEPHANIE M.....	2575
NEVILLE, J GABRIEL.....	1813	NOBLE, SEAN D.....	2058	O'DONOVAN, MICHAEL.....	1131
NEW, GAMEL.....	1237	NOCK, ALEXANDER G.....	2496	O'FARRELL, HEATHER.....	2, 3
NEWBERRY, JERRY LEWIS.....	1295	NODES, DANIEL A.....	1011	O'GRADY, DANIEL J.....	2107
NEWBY, BRADY S.....	383, 2220	NODLER, GARY W.....	370	O'HARA, ELIZABETH B.....	1473
NEWBY, DAREK L.....	1843	NOEL, DANIEL J.....	2646, 2685	O'KEEFE, DENNIS R.....	1276
NEWCOMB, DAVE.....	165, 180	NOEL, TIFFANY.....	229	O'KEEFE, EMMETT M.....	1329
NEWCOMB, THOMAS M.....	2590	NOLAN, HOLLY S.....	1145	O'KEEFE, PATRICK.....	2025
NEWELL, ASHLEY J.....	2310	NOLAN, MICHAEL H.....	1718	O'KEEFE, JOHANNAH P.....	2464
NEWELL, JULIE LYNNE.....	308	NOLAND, ROBERT R.....	2285	O'MALLEY, JAMES M.....	768
NEWELL, STEPHANIE J.....	1433	NOONAN, KARA J.....	1674	O'MALLEY, SHEILA.....	1467
NEWELL, VALERIE.....	438	NOORD, THOMAS.....	2646, 2685	O'MARA, COLLIN P.....	2341
NEWHOUSE, ARIE C.....	1732	NORD, JENNIFER ELLEN.....	1389	O'MEARA, LINDA.....	681
NEWKIRK, JAMES K.....	109	NORDQUIST, MATTHEW A.....	2080	O'NEIL, GLENN E.....	2646, 2685
NEWLAND, DULCIE.....	1544	NORDWIND, WILLIAM R.....	1848	O'NEIL, SEAN K.....	1852
NEWMAN, AMANDA L.....	2279	NORGAARD, INGRID CATHERINE.....	426	O'NEILL, WILLIAM SCOTT.....	2517
NEWMAN, GEOFFREY M.....	2549	NORKOWSKI, SUSAN LESLIE.....	2212	O'REILLY, MEGAN.....	829
NEWMAN, PETER C.....	1428	NORMAN, DARRELL.....	42	O'REILLY, SEAN E.....	753
NEWMAN, ROBERT A.....	2517	NORMAN, EILESTINE S.....	1011	O'REILLY, MICHAEL.....	2507
NEWSOME, JAMES L.....	109	NORMAN, HAL G.....	208, 2732	O'ROURKE, JOE.....	1016
NEWSOME, JOHN LEON.....	1402	NORMAN, JAMES M.....	2	O'SULLIVAN, GERALDINE.....	1502
NEWTON, JAMES E.....	2443	NORMAN, KAREN.....	165, 180	O'SULLIVAN, PATRICK T.....	2555
NEWTON, LORETTA.....	1968	NORMAN, PATRICIA.....	2729	O'SULLIVAN, PAUL M.....	1246
NGUYEN, DAVID.....	165, 180	NORMAN, ROBERTA M.....	2453	OAK, DALE P.....	2464
NGUYEN, HUYNH THI.....	1440	NORQUIST, DAVID L.....	2464	OAKMAN, JEFFREY H.....	531, 2074
NGUYEN, JOYCE.....	1506	NORRIS, JEANETTE S.....	564	OBERHELMAN, JAMES.....	1378
NGUYEN, LYNH.....	837	NORRIS, JOHN R.....	415	OBERMANN, RICHARD M.....	2570
NGUYEN, NATALIE D.....	2492	NORRIS, LINDA H.....	646	OBRIEN, CECILIA.....	837

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
OBRIEN, DANA M.....	2102	ORMASA, JOHN T.....	1520	PALFREYMAN, CLAIRE.....	1057
OBRIEN, GEORGIA MARY.....	1979	ORME, MARK A.....	401	PALMER, BARBARA H.....	2154
OBRIEN, JEANNE M.....	1202	ORNDORFF, JOANNE L.....	2464	PALMER, DANIEL B.....	2647, 2685
OBRIEN, LAURA.....	1995	ORNER, ERIC S.....	912	PALMER, JENNINGS.....	593
OBRIEN, STACY.....	2	ORR, JONATHAN J.....	2168	PALMER, MARYLOU.....	1852
OBRIEN, A C.....	360	ORRELL, BRENT R.....	1039	PALMER, MICHAEL S.....	1900
OCCETTI, AIMEE E.....	568	ORSINI, DANTE JAMES.....	2154	PALMER, RACHEL K.....	992
OCHOA, CHRISTINE CECILE.....	984	ORTEGA, INGRID M.....	2047	PALMER, ROBERT E.....	2570
OCHS, SHANTI L.....	10	ORTEGA, JOSE.....	312	PALMER, SCOTT B.....	18, 1067
O'CONNELL, KEVIN G.....	1125	ORTEGA, LINDA L.....	96	PALMIERE, ANTHONY.....	443
O'CONNOR, BRIAN WRIGHT.....	1282	ORTIZ, MARITZA.....	1940	PALMQUIST, GARY T.....	318
O'CONNOR, CHRISTINE.....	996	ORTLOFF, RUTH M.....	1541	PALUMBO, SHARI LOUISE.....	203
ODEA, CATHELEN B.....	1282	ORTMAN, BRENDA KAY.....	1199	PANETTA-ZAZA, SANTINA.....	1575
ODEN, BRENT.....	2265	ORTOLANO, PATRICIA D.....	2279	PANICA, CHARLES.....	2647, 2685
ODEN, MONIQUE.....	658	OSBORN, DINA A.....	244	PANNELL, JACK J.....	1414
ODOM, ROBERT M.....	564	OSBORN, JOSEPH W.....	1813	PANONE, PAUL.....	2647, 2685
ODOM, WILLIAM L.....	165	OSBORNE, ELIZABETH D.....	1329	PAOLETTA, MARK A.....	2507
ODOMIROK, MARY.....	1461	OSBORNE, JANINE MEDING.....	584	PAOLETTA, PATRICIA J.....	2507
ODONNELL, CRAIG M.....	2217	OSBORNE, JENNIFER.....	1692	PAPA, GREGORY JAMES.....	708
ODONNELL, THOMAS A.....	2581	OSCHAL, JENNIFER.....	996, 2496	PAPADIMITRIU, DEMETRIO.....	30
OESTRICH, LEONARD HENRY.....	2646, 2685	OSCHERWITZ, THOMAS.....	1440	PAPAENFUSS, JO ANN.....	2212
OEKEN, ALBERT A.....	1808	OSMANSON, VICTORIA M.....	780	PAPAGIANNIS, GEORGE C.....	1783
OFFER, ALVA D.....	2646, 2685	OSTAPOWICZ, NANCY A.....	792	PAPANEK, DEBRA.....	194
OFLAHERY-DOLASINSKI, CYNTHIA L.....	622	OSTENDORF, CONINI G.....	285	PAPE, MICHAEL J.....	2140
OFOSU, ASI A.....	658	OSULLIVAN, MARK D.....	165, 180	PAPICH, GARY A.....	1131
OFOSU, ASUA.....	658	OIT, ALEXANDER J.....	761	PAPPAS, DEMITRA M.....	2074
OGSBURY, JAMES DONOVAN.....	2464	OTERNES, NAOMI W.....	941	PAPPAS, JOHN A.....	2058
OGURA, CHRISTINE.....	1634	OTTERSON, BRENDA JO.....	1226	PARADIS, CHRISTOPHER R.....	2647, 2685
OHLENDORF, DAWN S.....	1894	OTTO, DAWYN E.....	285	PARADISE, JEANNE.....	1206
OHLS, CARLA M.....	42	OULAHYANE, MELISSIA A.....	96	PARAINO, ANTHONY B.....	2220
OKA, MERRELL S.....	218	OUTHIER, WILLIAM M.....	2496, 2503	PARANZINO, MICHAEL D.....	1983
OKAMURA, RUTH M.....	1634	OVELLETTE, MARK.....	235	PARETZKY, KENNETH.....	208
OKIMOTO, PAMELA HAYASHI.....	1634	OVERBECK, KIMBERLY.....	1628	PARHAM, TURE K.....	1414
OLANDER, DAVID M.....	1098	OVERBY, FRANK W.....	109	PARIS, APRIL.....	2006
OLCHYK, SAMUEL.....	2732	OVEREND, CHRISTOPHER J.....	2732	PARIS, STACY A.....	308
OLDER, CHAD L.....	2058	OWCHARENKO, NINA.....	1663	PARISH, STEPHANIE M.....	1492
OLDROYD, TAYLOR.....	511	OWEN, BETTIE J.....	1477	PARISI, JOSEPH S.....	2647, 2685
OLENICK, BRENDA LOU.....	318	OWEN, M CAROLINE.....	261	PARK, CAROL JAN.....	1303
OLEXO, ROBERT E.....	1686	OWEN, MARILYN CONEY.....	2543	PARK, JENNIFER.....	1211
OLIVAS, DAVID A.....	772	OWEN, SARAH ANNE.....	866	PARKER, CASEY.....	2139
OLIVAS, MIGUEL S.....	1083	OWENS, ANGELINE A.....	344	PARKER, CLAUDETTE.....	461
OLIVEIRA, DAVID J.....	1718	OWENS, ANN NICHOLSON.....	2537	PARKER, DORTHEANN.....	907
OLIVER, ANN M.....	2053	OWENS, DERRICK.....	2011	PARKER, EVAN C.....	1995
OLIVER, ELAINE P.....	1211	OWENS, DON.....	1843	PARKER, GARY LEE.....	2492
OLIVER, ESTHER G.....	1723	OWENS, MICHAEL E.....	147	PARKER, GAYLE LEY.....	1257
OLIVER, HEATHER L.....	1182	OZETA, EDUARDO.....	1488	PARKER, HAROLD B.....	2217
OLIVER, JAMES ALAN.....	165, 180	P'POOL, ANDREA L.....	2410	PARKER, HARRY F.....	165, 180
OLIVER, JANET L.....	1834	POE, JONATHAN B.....	1686	PARKER, HENRY E.....	109
OLIVER, PATRICIA J.....	1889	PACE, FRANCESCO G.....	2646, 2685	PARKER, MICHAEL C.....	42
OLIVER, VALERIA RAE.....	2528	PACELL, KIMBERLY A.....	303	PARKER, NICHOLE C.....	1669
OLMSTED, JOHN SHELDON.....	1473	PACIC, MARION MARIE.....	42	PARKER, RHONDA F.....	194
OLSEN, GREGORY K.....	2646, 2685	PACKO, ANN MARIE.....	1642	PARKER, TYRA.....	2647, 2685
OLSEN, NATHAN.....	551	PACQUING, JULIE.....	2464	PARKER, WILLIAM A.....	1119
OLSEN, NORMA.....	1268	PADGETT, CHAD B.....	2453	PARKINSON, CHARLES R.....	2464
OLSON, ANNE M.....	2331	PADGETT, RICKY D.....	2646, 2685	PARKS, GARY LYNN.....	194
OLSON, ERIC J.....	829	PADIN, ELENA.....	2068	PARKS, JULIE ANNE.....	1095
OLSON, ERIC.....	1995	PADRON, RUBEN J.....	1940	PARMENTIER, ANDREW.....	249
OLSON, LANCE N.....	1868	PAGE, AMANDA MARTIN.....	584	PARR, CONSTANCE LAWAN.....	2647, 2686
OLSON, LYDIA M.....	2590	PAGE, ELIZABETH M.....	2252	PARR, DAVID.....	235
OLSON, PEGGY ANN.....	1105	PAGE, ELIZABETH.....	690	PARRA, NICOLE.....	757
OLSON, ROGER ALAN.....	1282, 2492	PAGE, ESTHER W.....	987	PARRISH, DIANE.....	256
OLSON, SUSAN.....	322	PAGE, JUDITH A.....	1385	PARRISH, LISA D.....	593
OLSON, WALTER J.....	2594	PAGE, KATHLEEN.....	822	PARRISH, SARAH.....	729
OLSZEWSKI, KAREN.....	1191	PAGETT, CRISTINA.....	1502	PARSON, MARLENA M.....	1839
OMEAR, JODI.....	2428	PAIGE, RONALD WILLIAM.....	194	PARSONS, GREGORY A.....	1863
ONEIL, JACQUELINE S.....	1172	PAINE, JENNIFER M.....	1510	PARSONS, PAULA G.....	2356
ONIZUK, JEFFREY M.....	1338	PAINTER, DUSTIN J.....	1497	PARSONS, R SCOTT.....	1803
OPSTRUP, KEVIN R.....	1477	PAINTER, E REECE.....	941	PARSONS, SYLVIA L.....	2294
ORD, ELEANOR M.....	1424	PAINTER, JOSEPH M.....	2543	PARTRIDGE, MARY JANE.....	1830
OREM, ANGELA K.....	1552	PAINTER, WILLIAM LEE.....	1714	PASCIUTO, RICHARD A.....	2647, 2686
ORLANDO, ANTHONY.....	401	PALACKY, TAMI LYN.....	42	PASCO, BRANDT J C.....	2144
ORLANDO, JEAN.....	208	PALADINO, TAMMY A.....	2647, 2685	PASHLEY, WILLIAM A.....	1737
ORLOSKY, KIMBERLY L.....	1552	PALAREA, MELISSA.....	1163	PASSMAN, SANDLER D.....	1191
ORLOVE, SUZAN ROBIN.....	2034	PALAZZOLO, MARY C.....	2647, 2685	PASSMORE, KATHY LYNN.....	165

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PASTOR, SONYA.....	318	PENDLETON, MICHELE S.....	152	PETERSON, MARTHA E.....	2243
PATCH, B JENAY.....	165	PENN, CHARLA L.....	427	PETERSON, MATTHEW M.....	2271
PATCH, NANCY E.....	109	PENN, OREN S.....	2732	PETERSON, PEGGY A.....	1732
PATE, BARBARA A.....	1834	PENNEL, DOUGLAS C.....	42	PETERSON, RICHARD W.....	2492
PATE, BLANCHE WATKINS.....	757	PENNIMAN, ALFORD J.....	1477	PETERSON, RICHARD.....	658
PATEL, JANAK K.....	1920	PENTLAND, ELLEN.....	975	PETERSON, ROSS DAVID.....	1628, 2478
PADEL, RITA P.....	1524	PENTZ, ALAN.....	1261	PETERSON, SEAN N.....	1591
PATRICK, CHARLENE M.....	615	PEPIN, CARMEN.....	1598	PETERSON, STANLEY T.....	2376
PATRICK, KELLY D.....	194	PEPPLE, RANDY J.....	2402	PETERSON, STEPHANIE.....	2648, 2686
PATRICK, PAMELA.....	58	PERALTA, CARYN.....	708	PETERSON, TIMOTHY L.....	2464
PATRICK, RICHARD C.....	874	PERANICH, STEPHEN C.....	2247	PETRELLA, MARY ELLEN.....	2207, 2581
PAITERSON, B DIANE.....	318	PERAZA, HUMBERTO.....	874	PETRICH, JEFFREY.....	2537
PAITERSON, CRAIG T.....	1705	PERCIVAL, TIMOTHY S.....	96	PETRIZZO, THOMAS J.....	214, 780
PAITERSON, EDITH KERRY.....	1727	PERDOMO, ELIZABETH.....	1598	PETROPOLE, ANASTASIA.....	697
PAITERSON, GARTH.....	912	PEREIRA, VICTORIA G.....	776	PETROSINO, NICOLE S.....	885
PAITERSON, JODIE A.....	1925	PERETTE, JOAN W.....	701	PETTIFORD, WANDA LAVERNE.....	1742
PAITERSON, JOSEPH P.....	2507	PEREZ, ANDREW.....	1131	PETTIS, ANTOINETTE.....	2648, 2686
PAITERSON, KRISTIE.....	364	PEREZ, ELVIA.....	1957	PETTIS, PATRICK J.....	195
PAITERSON, MELINDA M.....	1186	PEREZ, ESPERANZA.....	1131	PEZOLD, ROBERT.....	992
PAITERSON, SCOTT.....	2127	PEREZ, GEORGE I.....	443	PFaff, BRADLEY M.....	1308
PAITERSON, STEVEN R.....	468	PEREZ, LINDA.....	726	PFEFFER, BETH A.....	1172
PAITON, CYNTHIA A.....	2531	PEREZ, LUIS.....	2047	PFEEFER, THOMAS J.....	933
PAUL, JAMES H.....	2570	PEREZ, NORA.....	726	PFUEHLER, ERICH.....	397
PAUL, SCOTT N.....	21	PEREZ, REYNALDO.....	1132	PHALEN, JAMES R.....	615
PAULEY, CORA JANICE.....	1617	PERKINS, CALLA J.....	1077	PHALEN, SUSAN A.....	388
PAULIN, JAMES NICK.....	2647, 2686	PERKINS, DEBRA.....	1217	PHAN, DEAN.....	42
PAULL, LINDY L.....	2732	PERKINS, MARK S.....	348, 447, 658, 672, 1073, 1125, 1217, 1557, 1568, 1613, 1825	PHAN, TRANG KHANH.....	1989
PAULSEN, PATRICIA A.....	1718	PERKINS, SHELLEY A.....	2366	PHARIS, CLAUDIA.....	861
PAULSON, EMILY J.....	2271	PERKINS, STEPHEN T.....	195	PHELAN, MATTHEW MCDADE.....	6, 8
PAULSON, JUDY KAREN.....	1544	PERLIK, AMY E.....	668	PHELPS, DAVID JASON.....	377
PAVLETIC, JEFFREY J.....	2555	PERLMAN, SPENCER O.....	1830	PHELPS, DUVALL W.....	2648, 2686
PAWLOSKI, KAREN A.....	2202	PERNIE, CHRISTOPHER.....	808	PHELPS, EMILY E.....	531
PAXTON, STACIE.....	521	PERODEAU, CANDICE R.....	1848	PHELPS, TONY E.....	2648, 2686
PAYNE, ANDREA T.....	1591	PEROULAS, VICTORIA A.....	776	PHILIPPE, KERLI J.....	2570
PAYNE, LAURA E.....	2	PERRET, LOUIS JOSEPH.....	1231	PHILLIPPE, JOHN R.....	15
PAYNE, LAWRENCE R.....	1963	PERRIER, JULIE H.....	165	PHILLIPS, BEAU.....	1900
PAYNE, POLY A.....	461	PERROTTA, STEVEN.....	1172	PHILLIPS, ELIZABETH A.....	2464
PAYTON, FREDDIE G.....	109	PERRY, ANGELINA.....	2464	PHILLIPS, JOE W.....	1803
PEACE, CHRISTOPHER T.....	2488	PERRY, CLAY.....	891	PHILLIPS, JUANITA C.....	1073
PEACE, FRAN.....	1098	PERRY, DEBORAH S.....	658	PHILLIPS, JULIE E.....	377
PEACOCK, GLENDA S.....	729	PERRY, ERMA I.....	1586	PHILLIPS, MANTHA L.....	651
PEACOCK, MARCUS.....	2564	PERRY, GREGORY S.....	2396	PHILLIPS, MATTHEW T.....	1163
PEACOCK, WILLIAM BENJAMIN.....	980	PERRY, JAMES L.....	2415	PHILLIPS, T CLAY.....	678
PEANORT, MATTHEW E.....	2040	PERRY, JANET W.....	1045	PHILLIPS, TROY S.....	855
PEARCE, KRISANN A.....	2496	PERRY, JOSEPH D.....	678	PHILPS, D'ARCY.....	2496
PEARCE, SONIA B.....	678	PERRY, MARCIA K.....	1374	PHINEY, JULIAN.....	1737
PEARLMAN, HEATHER L.....	1948	PERRY, RICHARD S.....	1011	PHIPPS, JANE L.....	1660
PEARRE, ROBERT H.....	2464	PERRY, RONALD DOUGLAS.....	2647, 2686	PICA, MARIA B.....	2543
PEARSON, DANIEL R.....	2570	PERRY, SETH.....	1848	PICAUT, CHRISTOPHER.....	201
PEARSON, DARNISE N.....	568	PERRY, THERESA M.....	290	PICCIONE, ANTHONY F.....	2648, 2686
PEARSON, KATHRYN L.....	1655	PERSON, ARNETTE M.....	1073	PICENO, RONALD.....	1760
PEARSON, KIRK JOHN.....	1603	PESANTI, DEBORAH LISA.....	1268	PICIO, RICHARD M.....	1329
PEARSON, TIMOTHY.....	165, 180	PESTANO, ELA M.....	726	PICK, MAYNARD J.....	1787
PECK, KAREN.....	409	PETCHELL, DAWN.....	1389	PICKELS, ROBERT I.....	427
PECKHAM, GARDNER G.....	32	PETERS, ANNIE ESTHER.....	2443	PICKETT, ANNE CALDWELL.....	42
PEDERGAST, JANICE K.....	2154	PETERS, DANELLE R.....	481	PICKETT, JEFFREY J.....	2648, 2686
PEDERSEN, DAWN R.....	743	PETERS, STEPHANIE J.....	2549, 2555	PICKETT, KEITH P.....	2648, 2686
PEDERSEN, JOAN M.....	264	PETERS, TIMOTHY M.....	1649	PIERCE, ERIN LEE.....	1852
PEDIGO, CHRISTOPHER.....	492, 2415	PETERSEN, KATHY J.....	969	PIERCE, DERRICK A.....	1011
PEDIGO, LINDA J.....	360	PETERSEN, BRIANNE.....	785	PIERCE, MARSHA A.....	1692
PEED, WILLIAM L.....	2647, 2686	PETERSEN, STEVEN T.....	1057	PIERCE, SUZANNE.....	646
PEEK, GREGORY F.....	551	PETERSON, ALICIA M.....	472	PIERRE, LUC R.....	1591
PEEL, BRENDA L.....	2356	PETERSON, AMANDA L.....	2019	PIERSON, JAY.....	6
PELHAM, STEVE.....	841	PETERSON, ARLETTE J.....	1787	PIETKIEWICZ, MICHAEL J.....	1852
PELLEGRINI, RHONNDA.....	1900	PETERSON, CAROL C.....	96	PIETRUCCIA, VIKKI M.....	2154
PELLETIER, ERIC C.....	2154, 2567	PETERSON, DEAN P.....	1868	PIGNATELLI, DONNA M.....	457
PELTIER, BENJAMIN.....	383	PETERSON, GEORGIA B.....	612	PIHLAJA, JENNIFER L.....	2212
PELTON, MARJORIE A.....	2341	PETERSON, JOHN H.....	2243	PIKE, CHARLES 'CHUCK'.....	1683
PENA, NORMA.....	1914	PETERSON, JON J.....	322	PIKE, JANET M.....	1683
PENCE, BETH ANN.....	42	PETERSON, KAROLINA Z.....	165, 180	PILE, ELIZABETH A.....	622
PENCE, CRAIG D.....	109	PETERSON, LUTHER S.....	2647, 2686	PILGRIM, AMANDA.....	1774
PENCE, EDWIN C.....	10, 2647, 2686	PETERSON, MARIA TERESA.....	871	PILLIE, DEREK.....	492, 907
PENDERGRAPH, NEWTON B.....	42	PETERSON, MARK G.....	214	PILLORS, BRENDA.....	2300
PENDHARKAR, LEENA.....	874			PIMENTEL, PAUL M.....	2068

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PINCHBACK, HARRY T.....	2300	POOLE, MARY FRANCES.....	568	PRINCE, HELEN A.....	535
PINDER, JOE.....	2492	POOLE, PATRICIA M.....	1437	PRISCO, PATRICK T.....	2549
PINGETON, STEPHEN E.....	165, 180	POOLE, W TODD.....	472	PRITCHARD, MAUREEN.....	2585
PINKERTON, MICHELLE D.....	218	POOLE, WILLIAM S.....	2585	PRITCHETT, DAVID.....	2648, 2686
PINKERTON, SHARON L.....	1608	POPE, JULIE.....	663	PROCTOR, ALEYSHA ROSHELE.....	157, 158
PINKOS, STEPHEN.....	2044, 2549, 2555	PORTER, AMY M.....	1963	PROCTOR, JAMES.....	2648, 2686
PINKSTON, SHAWN T.....	1419	PORTER, ARIANNA.....	668	PROCTOR, KIM N.....	2496
PINKUS, MATTHEW A.....	2531	PORTER, CHRISTOPHER M.....	929	PROCTOR, TAMATHA A.....	2648, 2687
PINON, MARGARITA.....	2294	PORTER, CLIFFORD.....	348	PROOS, JOHN M.....	2320
PINTO, JEANNINE.....	2290	PORTER, EDWIN R.....	264	PROPER, TODD.....	2154
PINZON, HERNANDO.....	1324	PORTER, JANE M.....	2450	PROBST, HOLLY E.....	2025
PIPER, NANCY MORTENSEN.....	2575	PORTNER, CALVIN.....	1868	PROSOSKI, PAUL J.....	1799
PIPES, KASEY S.....	1016	PORVAZNIK, PAMELA A.....	2285	PROTEXTER, WILLIAM B.....	556
PIPPIN, JOANTHAN.....	635	POSEY, DEBORAH.....	1217	PROULX, FRANCES E PRICE.....	2164
PIRAK, JEAN A.....	2496, 2503	POSEY, FLORA ALBERTA.....	42	PROVENZANO, CARMINE.....	2648, 2687
PISANO, PAUL E.....	1747	POST, BEN THOMAS.....	937	PROVOST, MARY.....	920
PISCITELLI, CATHRYN JULIA.....	1406	POST, LISA.....	1067	PRUCHNIEWSKI, JOANN FASZCZA.....	1456
PISKADLO, JOHN.....	678	POTEET, PAUL W.....	1098	PRUCKER, MICHAEL J.....	27
PITLUCK, SUMMER K.....	1868	POTTER, CATHERINE M.....	2183	PRUITT, BOBETTE LYN.....	1419
PITTENGER, DENISE M.....	2202	POTTER, JACQUELINE.....	235	PRUSAK, JOYCE A.....	11
PITTMAN, KENNETH.....	2648, 2686	POTTS, LINDSAY V.....	1268	PRY, PETER.....	2488
PITTMAN, L.....	2537	POVERUD, JONATHANA.....	2279	PRYOR, ERICA WELLS.....	924
PIZANA, MICHAEL C.....	2335	POWELL, BESSIE MAE.....	2300	PRYOR, PAMELA D.....	2366
PIZARRO, ILEANA S.....	1940	POWELL, CECILY.....	777	PIOMEY, CHRISTOPHER K.....	593
PLACHETKA, TERESA ANN.....	2173	POWELL, CHARLES E.....	109	PUGH, CHRISTI RAY.....	574
PLAGUE, GEOFFREY.....	1534	POWELL, CHESSYE B.....	2164	PUGH, COURTNI LANE.....	672
PLAID, NIKKI.....	658	POWELL, DINA HABIB.....	7	PUGH, JEANNETTE S.....	211
PLANTE, SUSAN S.....	2428	POWELL, DOROTHY G.....	1370	PUGH, PATRICK S.....	166, 180
PLASTER, AMY S.....	1145	POWELL, EDWARD C.....	397	PUGLIA, THOMAS J.....	1983
PLASTER, HENRY GARNETT.....	1424	POWELL, ELIZABETH EVERETT.....	1613	PUGSLEY, RAYMOND S.....	612
PLASTER, WILLIAM.....	792	POWELL, JO ANNE.....	2121	PULA, RITA B.....	1428
PLATT, MICHAEL.....	1191	POWELL, ROBIN L.....	1591	PULAS, ELAINE COMER.....	42
PLATT, PATRICIA.....	719	POWELL, THEODORE.....	2464, 2472	PULGINI, JOSEPH A.....	768
PLAZOLA, CARLOS NOE.....	1402	POWELL, WAYNE WESLEY.....	2648, 2686	PULGINI, JULIE A.....	1338
PLECS, SCOTT M.....	294	POWER, JOHN W.....	1440	PULICE, JOHN V.....	2294
PLESSMAN, SUSAN K.....	322	POWER, MICHAEL G.....	2154	PULLEY, CATHERINE B.....	815
PLOTINSKY, DAVID.....	189	POWERS, ALFRED R.....	42	PULLIAM, RICHARD R.....	2649, 2687
PLOUFFE, DAVID.....	33	POWERS, CRAIG STUART.....	1655	PULLY, CATHERYNE.....	574
PLOUFFE, JUSTIN.....	235	POWERS, DOROTHY.....	2376	PUMPHREY, CHRISTINA D.....	2649, 2687
PLOWDEN, RAYMOND G.....	608	POWERS, JOHANNA V.....	2525	PUNDA, JAMES V.....	2649, 2687
PLOWDEN, VINCENT H.....	109	POWERS, WADE.....	822	PURCELL, ANTHONY J.....	947
PLUMMER, DENA.....	2133	POYDENCE, MELONIE.....	1329	PURCELL, FRANCIS JOSEPH.....	663
PLUNKETT, DAVID W.....	1001	PRADO, GABRIELA A.....	924	PURCELL, RICHARD C.....	1268
PLUNKETT, VICKIE F.....	1723	PRANGLEY, ERIN M.....	1697	PURCELL, VIRGINIA.....	1674
PLUVIOSE-FENTON, VERONIQUE.....	2351	PRATER, FRANK.....	1292	PURDY, EMILY F.....	240
POBLETE, JASON I.....	2252, 2531	PRATHER, AULSHA.....	1231	PURDY, JAMES.....	2649
POBLETE, YLEEM D S.....	2544	PRATHER, ROBERT A.....	208	PURNER, JEFFREY.....	2154
PODLESAK, KATHRYN M.....	1257	PRATT, ANAMARIE.....	1764	PURSER, THOMAS.....	2247
PODLISKA, RICHARD W.....	2044	PRATT, DIANE L.....	427	PURVIS, RITA T.....	2649, 2687
POFF, SHANNON L.....	2202	PRATT, MARGARET M.....	2585	PYLE, MARY MARGARET.....	252
POISSON, PIERRE C.....	211	PRAZMARK, JENNIFER.....	897	PYLE, THOMAS J.....	551, 651, 761, 955, 1083, 1098, 1410, 1792, 1820, 1857, 2028, 2097, 2139, 2453
POLESE, DONALD JOHN.....	1737	PREHODA, SARAH.....	452	QUAADMAN, THOMAS.....	897
POLICELLI, MAURA.....	10, 708	PREMICK, KENNETH J.....	768	QUADE, DEBRA E.....	1385
POLIT, ROCH B.....	1033	PRENTISS, BRIAN.....	252	QUADE, SANDRA.....	110
POLK, CELESTE C J.....	1361	PRESELY, KAY M.....	1119	QUAGLIA, EDWARD L.....	1839
POLKING, CHRISTIAN L.....	2116	PRESNALL, LUCETTA REGINA.....	1295	QUARANTO, ALBERT JASON.....	427
POLL, JEFFREY C.....	166	PRESTON, JANINE E.....	1374	QUARANTO, MAGGIE C.....	622
POLLACK, CHRISTINE E.....	1705	PRESTON, TOD J.....	1445	QUARING, JANNA.....	285
POLLACK, HENRY.....	1943	PREWITT, CAROL A.....	1049	QUATTRONE, COSMO.....	110
POLLACK, JOHN D.....	21	PRICE, BEVERLY B.....	2492	QUEAR, MICHAEL D.....	2570
POLLARD, JOHN J.....	2102, 2488	PRICE, CURTIS RAY.....	587	QUEEN, JULIE ANN.....	2649, 2687
POLLAS-KIMBLE, YARDLY.....	1968	PRICE, DEBORAH.....	156	QUEJA, SHIRLEY D.....	1497
POLLEI, BARBARA M.....	1799	PRICE, DEBRA SUSAN.....	109	QUEZADA-HAVLICEK, BLANCA.....	1468
POLLEY, BERNADETTE ELAINE.....	1344	PRICE, FRED L.....	1727	QUICKEL, MICHAEL D.....	2496, 2501
POLLOCK, COLETTE MARCHESINI.....	1660	PRICE, HOLLY L.....	2015	QUIGLEY, LISA.....	757
POLMAN, WILLIAM ROBERT.....	1920	PRICE, JESSE J.....	2361	QUIMBY, AMY B.....	1792
POLYOT, SARAH J.....	264	PRICE, LINDA D.....	2300	QUINLAN, ERIC W.....	2019
POMERANCE, DEBORAH SUE.....	42	PRICE, NANCY JEAN.....	1011	QUINLAN, PATRICK JOHN A.....	452
POMERANTZ, DAVID M.....	1638, 2567	PRICE, PAULA K.....	2074	QUINN, ANDREW STEPHEN.....	1178
POMEROY, JULIA J.....	364	PRICE, SHELLEY E.....	2341	QUINN, JILL N.....	2544
POMPONIO, BECKY B.....	2107	PRICE-PERRY, LATOYA T.....	1217	QUINN, JOSEPH R.....	222
PONS, MARY R.....	427	PRIEST, ROY GREEN.....	635	QUINONES, DANIELLE M.....	452
POOL, DENISE V.....	2372	PRIGMORE, STACEE R.....	2040		
POOL, SCOTT.....	438	PRIMEAUX, AMELIE ANN.....	1365		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
QUINTANA, CANDACE L.....	1249	RATAY, MICHAEL.....	2649, 2687	REMS, SUSAN A.....	626
QUINTANA, MICHAEL.....	1878	RATHBONE, JOEL E.....	2285	REMSEN, ALLISON L.....	21
QUINTERO, SANDRA C.....	753	RATHMELL, JUDITH A.....	1139	RENDON, FLORENCIO H.....	1723
QUIROGA, PETRA MARIA Q.....	1344	RATKIEWICZ, FRANK J.....	1151	RENDON, MARIO.....	829
QURESHI, JANET L.....	439	RATLIFF, JOHN D.....	211	RENE, MEGAN A.....	1825
RABASCO, MICHAEL J.....	264	RAUCCI, PATRICIA LEONA.....	2154	RENFREW, JONATHAN W.....	1292
RABB, K SCOTT.....	2356	RAUCH, LEIGH ANN.....	1090	RENICK, MARY VIRGINIA.....	951
RABEN, ROBERT.....	912, 2549	RAUM, DOUGLAS P.....	2649, 2687	RENJEL, LOUIS E.....	2507
RABINOVITZ, JEREMY.....	521	RAVE, ANNE R.....	1705	RENK, JENNIFER E.....	2232
RABJOHNS, LORI ANNE.....	1249	RAVNITZKY, GAIL.....	1461	RENNER, HEATHER FRASER.....	1868
RABOIN, SHERRI F.....	1718	RAWLINGS, EMILY.....	1370	RENTIZOS, ARTEMIS.....	1953
RADAY, ALEXANDER T.....	240	RAY, GILES M W.....	1989	REPPERT, GINGER L.....	2649, 2687
RADCLIFF, CAROLYN.....	1312	RAY, JAMES D.....	472	RESHETAR, CAROL.....	2649, 2687
RADEMAKER, STEPHEN G.....	2544	RAY, JUDITH ANN.....	955	RESTUCCIA, PAUL.....	2478
RADEN, BRUCE.....	2058	RAY, TERENCE.....	290	RETTKE, BRANDON.....	1308
RADER, JAMES E.....	1995	RAYDER, MARK H.....	1378	REUSS, ROBERT JAMES.....	2649, 2687
RADER, MATTHEW.....	587	RAYDER, SCOTT C.....	2570	REUTHER, ERIC V.....	2294
RADEWAGEN, AMATA COLEMAN.....	641	RAYFIELD, JOHN C.....	2537	REUVERS, MARY BETH.....	1378
RADTKE, DENISE O.....	1338	RAYMOND J. VALLILLO.....	1515	REVOLDT, DARYL L.....	1889
RADWAY, MICHAEL PORTER.....	1251, 2492	RAYMOND, ANNA K.....	2044	REYES, ISAAC A.....	1894
RAFFAELLI, ANNIE D.....	2178	RAYNER, ELLEN PAYNE.....	2517	REYES, JUANITA.....	1461
RAFFERTY, CATHERINE A.....	1172	REA, KATHERINE H.....	886	REYES, NORMA E.....	1914
RAGAN, CHRISTOPHER J.....	1678	READING, TANYA C.....	1700	REYNARD, MICHAEL H.....	2496, 2503
RAGER, KATHERINE E.....	1477	REAGAN, PAUL.....	1646, 2464	REYNOLDS, BARBARA G.....	2381
RAGHUNATHAN, SANGEETHA.....	2232	REAGAN-JONES, SANDRA.....	1021	REYNOLDS, DEBRA A.....	2649, 2687
RAGLAND, BARBARA.....	1016	REAM, ANNE.....	829	REYNOLDS, KERI L.....	2121
RAGLIONE, TODD A.....	364	RECORD, FRANCIS C.....	2544	REYNOLDS, MATTHEW A.....	1303, 2544
RAGONE, DARLENE A.....	1312	REDDICK, MARIA D.....	2549	REYNOLDS, MAX.....	2594
RAGUSEO, MAURO.....	1948	REDDIN, SCOTT C.....	1948	REYNOLDS, PAUL.....	1608
RAHN, WILLIAM A.....	2376	REDDY, SHILPA.....	635	REYNOLDS, THOMAS P.....	2649, 2687
RAILING, KAREN E.....	1053	REDING, KATHERINE.....	1419	RHEA, ERIC N.....	1983
RAIMO, BERNARD.....	10, 2531	REDLIN, TODD A.....	147, 149	RHODE, EDWARD.....	951
RAINBOLT, LINDA J.....	587	REDMOND, DAVID SCOTT.....	1663	RHODES, ARTHUR D.....	1752
RAINES, ROBERT FONZO.....	110	REED, ANTHONY C.....	1378	RHODES, MATTHEW W.....	486
RAINVILLE, CYNTHIA.....	1186	REED, DEBORAH H.....	612	RHODES, STEWART.....	1764
RAK, ADAM J.....	1292	REED, GWENDOLYN Y.....	564	RHODES, TRACIE A.....	1756
RAK, ALLISON CLINTON.....	2068	REED, JEAN D.....	2488	RICCI, DOROTHY C.....	2396
RALSTON, MARTHA CHAVARRIA.....	753	REED, JERRILINE.....	861	RICCI, PEARL.....	328
RALSTON, MARTHA M.....	2570	REED, KATHRYN L.....	1705	RICCIO, CLIFFORD M.....	2507
RAMAGE, DONALD P.....	1105	REED, KATIE A.....	1718	RICCITELLO, REBECCA R.....	546
RAMANATHAN, S.....	1440	REED, KIMBERLY.....	2501	RICE, CHRISSY A.....	2183
RAMEY, DAVID.....	492	REED, MARY E.....	672	RICE, DELLA REESE.....	1515
RAMIREZ, ANGELA M.....	2232	REED, MARY K.....	1105, 1303, 1437, 1510, 2019	RICE, KATHY L.....	2650, 2687
RAMIREZ, DANIEL.....	1894	REED, RONNIE W.....	110	RICE, MICHAEL OTTO.....	2388
RAMIREZ, GINNA D.....	166, 180	REED, TERESA GRIMES.....	2733	RICE, NORMA JEAN.....	955
RAMIREZ, LAURAJANE.....	2544	REEDER, ADAM J.....	2085	RICE, RICHARD A.....	1497
RAMIREZ, NANCY A.....	1989	REEDY, DONALD W.....	110	RICH, JENNIFER ANNE.....	685
RAMIREZ, OLGA G.....	35	REES, GROVER JOSEPH.....	2116, 2544	RICH, LINDA DALLAS.....	2508
RAMIREZ, SYLVIA.....	1132	REESE, BRENDA B.....	30	RICH, LISA ANNE.....	2503
RAMLOW, BERTHA MARIE.....	697	REESE, HARRY D.....	673	RICH, TODD STEPHEN.....	486
RAMOS, ERNESTO G.....	1586	REETZ, PRISCILLA D.....	701	RICHARD, GREGG.....	1603
RAMOS, MARYM.....	2575	REGISTER, SUSAN C.....	298	RICHARD, WILLIAM G.....	1710
RAMOS, MARIA D.....	1774	REGNER, KENNETH.....	377	RICHARDS, JAMES.....	2097
RAMOS-MUNIZ, LUPE.....	1957	REHBEIN, PATRICIA.....	461	RICHARDS, JOAN G.....	2015
RAMSEY, AUDRA MICHELLE.....	1105	REHR, ASHLEY M.....	2496	RICHARDS, MARY M.....	1995
RAMSEY, HANNA B.....	1119	REICH, DAVID J.....	2464	RICHARDS, SETH O.....	1979
RAMSEY, KENNETH.....	2649	REICH, STEVEN F.....	2555	RICHARDSON, ANDREW G.....	2517
RAMSEY, MATTHEW LEE.....	593	REICHARD, DOROTHY M.....	912	RICHARDSON, ANN R.....	929
RAMSEY, STEPHANIE S.....	987	REID, GLADYS E.....	96	RICHARDSON, BETTY S.....	1178
RANDALL, JUDITH ANN.....	290	REID, IVORY J.....	2649, 2687	RICHARDSON, BYRON K.....	1414
RANDAZZO, VINCENT D.....	772, 2567	REID, JAMES M.....	1261	RICHARDSON, CAROL D.....	1968
RANDELS, GEORGE D.....	2575	REID, STEPHEN.....	1820	RICHARDSON, CRAIG E.....	1374
RANDHAVA, RAHUL.....	354	REID, TRINITY A.....	738	RICHARDSON, EMMA.....	42
RANGEL, ROBERT S.....	2488	REIDA, DEBORAH MARIE.....	1848	RICHARDSON, ERICA.....	941
RANGEL, THERESA S.....	984	REIF, TIMOTHY.....	2585	RICHARDSON, JASON R.....	2001
RANSOM, ROBERT P.....	42	REILLY, FRANCES MAHONY.....	1473	RICHARDSON, JOHN G.....	2217
RAPALLO, DAVID P.....	2517	REILLY, PATRICIA A.....	1151	RICHARDSON, JOHN M.....	1683
RAPHAEL, MICHAEL JAY.....	2528	REIMERS, MILT.....	2112	RICHARDSON, LAUREN A.....	1813
RASCON, WAYNE.....	157	REISER, MARTIN G.....	1617, 2478	RICHARDSON, LENNETT.....	1318
RASH, KAREN GAIL.....	2649, 2687	REISINGER, MARK.....	937	RICHARDSON, LYNNE.....	211
RASH, TONI ANGELINI.....	955	REITER, CHRISTOPHER J.....	2649, 2687	RICHARDSON, MELISSA L.....	2102
RASMUSSEN, MEREDITH.....	1552	REITWIESNER, ROBERT J.....	2464	RICHARDSON, MICHAEL O.....	2650, 2687
RASTAUSKAS, STACIA A.....	1139	REKAS, MARY M.....	2581	RICHARDSON, NIKKI M.....	987
RATAY, JENNIFER.....	1580	REMINGTON, KRISTI L.....	2517	RICHARDSON, RUTH A.....	1067

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RICHARDSON, SEAN.....	214	ROBERTS, JANE B.....	1007	ROGERS, MICHAEL SHANE.....	1839
RICHARDSON-BATTS, LAURA.....	1614	ROBERTS, JOHN WALKER.....	2544	ROGERS, NANCY J.....	2356
RICHBURG, DEVONNE L.....	2306	ROBERTS, KIMBERLY P.....	2544	ROGERS, PAUL F.....	2001
RICHEY, JUNE.....	348	ROBERTS, PAMELA SUE.....	468	ROGERS, TRACY A.....	2345
RICHTER, ROBIN.....	42	ROBERTS, RUSSELL L.....	1608	ROGERSON, RANDY.....	110
RICKERT, LORI P.....	2144	ROBERTSON, BEN.....	1948	ROGIN, JOSHUA A.....	2392
RICKLES, ALLISON.....	599	ROBERTSON, DEBORAH C.....	719	ROHAN, DORA J.....	2080
RICKS, ELIZABETH.....	612	ROBERTSON, DEBORAH MINER.....	96, 100	ROHAN, JAMES PATRICK.....	2650, 2688
RICKS, PHILIP L.....	388	ROBERTSON, JAMES A.....	195	ROHM, ROBERT C.....	2650, 2688
RICKS-BIGGS, BEVERLY ANITA.....	2088	ROBERTSON, JANICE K.....	42	ROKER, CLAIRE L.....	561
RIDDLEBARGER, DONNA A.....	1049	ROBERTSON, MICA STEWART.....	2564	ROLAND, BRUCE.....	110
RIDDLEBERGER, ELLEN.....	1957, 2594	ROBERTSON-BOYD, ROBERT.....	42	ROLE, SUSAN E.....	531
RIDDLEBERGER, JANE D.....	1419	ROBEY, BRIAN.....	2650, 2688	ROLEY, BONNIE J.....	1139
RIDGLEY, ROBYN.....	1318	ROBIDART, EMILY M.....	1820	ROLITA, KIMBERLY.....	2650, 2688
RIDGWAY, DAVID.....	1450	ROBILLARD, MARDA JOAN.....	743	ROLLINS, DEBORAH L.....	299
RIDGWAY, GAIL.....	166	ROBIN, EUGENE E.....	1231	ROLOCUT, ELIZABETH VERONICA.....	2567
RIDGWAY, MARCIE.....	1249	ROBINSON, BRIAN K.....	1211	ROMACK, ILENE.....	2591
RIDGWAY, RAYBURN HUNTER.....	1718, 2464	ROBINSON, CHARLES E.....	110	ROMAN, ALBERTO.....	452
RIEGER, TIMOTHY W.....	1910	ROBINSON, CHAUNCEY DWAYNE.....	447	ROMAN, ROSA.....	1033
RIEKER, BRUCE R.....	285	ROBINSON, DAVID JOSEPH.....	144	ROMANIELLO, GLORIE.....	1468
RIELLY, AL.....	1282	ROBINSON, EDA SAUTERNE.....	837	ROMANIELLO, LEONARD M.....	1468
RIFE, MARY S.....	2279	ROBINSON, FRANCES ELAINE.....	1113	ROMANOFF, CAROLINE.....	1747
RIGGS, MICHAEL.....	1402	ROBINSON, J BERNARD.....	1528	ROMANOWSKI, ALVIN C.....	2650, 2688
RIGGS, VERNER P.....	2650, 2687	ROBINSON, JESSICA.....	235, 2517	ROMANS, LAWRENCE JOSEPH.....	2331
RIIHT, HILDA M TATE.....	1686	ROBINSON, JOSEPH ROBERT.....	777	ROMERO, ANNABELLE.....	503
RIIHT, MICHAEL JOSEPH.....	1385	ROBINSON, KIDADA Y.....	354	ROMERO, JESSE C.....	1915
RILEY, BARBARA JEAN.....	2217	ROBINSON, MARIA.....	1685	ROMERO, TUMIA.....	673
RILEY, BENJAMIN P.....	166, 180	ROBINSON, MICHAEL C.....	1931	ROMICK, BRIAN.....	1178
RILEY, CHRISTOPHER W.....	685	ROBINSON, RACHEL PHILLIPS.....	32	ROMO, BENJAMIN D.....	521
RILEY, DENNIS J.....	941	ROBINSON, RICHARD J.....	761	ROMAN, PATRICK.....	1793
RILEY, JOHN P.....	2483	ROBINSON, SHARON D.....	290	RONEY, ANNA CHRISTINE.....	761
RILEY, KATHLEEN C.....	2025	ROBINSON, STEVE MARK.....	2478	RONEY, GREGORY.....	511
RILEY, MARY JO.....	622	ROBINSON, THOMAS O.....	2688	ROOKS, SYDNEY.....	608
RILEY, MICHAEL K.....	1646	ROBINSON, TONYA ANNETTE.....	2650, 2688	ROONEY, JAMES P.....	631
RILEY, SILVIA RODRIGUEZ.....	2496	ROBINSON, TRACY.....	166, 180	ROONEY, REX C.....	2650, 2688
RILEY, VIKKI L.....	339	ROBINSON, VALENCIA.....	891	ROPER, BARTON B.....	2019
RINDAL, ERIC A.....	2650, 2688	ROBISON, NICHOLE.....	2585	ROPER, KEVIN M.....	2464
RINEHART, JAY T.....	1973	ROCCO, HOLLY JANE.....	2585	ROPER, WAYNE R.....	1202
RING, KEVIN A.....	551	ROCH, DENNIS J.....	1878	ROQUE, MARY JESSIE.....	984
RING, STEPHEN W.....	2650, 2688	ROCHE, CHARLES DAVID.....	195	RORAPPAUGH, ROBIN.....	719
RINGLER, JOHN M.....	2464	ROCK, CECILY W.....	2733	ROSA, ELENA.....	874
RINGLEY, SHARON J.....	421	ROCKEYMOORE, MAYA.....	2585	ROSAMOND, RICHARD.....	229
RINGNESS, SHIRLEY ANN.....	1361	RODAS, GEORGE.....	1989	ROSE, DARIUS.....	2650, 2688
RIOS, MICHAEL L.....	2443	RODES, BETTY L.....	1349	ROSE, JANE A.....	511
RIPLEY, ALTHALEE K.....	1206	RODGERS, JULIE A.....	1900	ROSE, JASON A.....	1241
RIPLEY, JOHN.....	264	RODGERS, MARK W.....	2497	ROSE, JEFFREY J.....	2217
RISHEL, JOHN CURTIS.....	2537	RODRIGUES, DEBORAH LEE.....	912	ROSE, JOHN LUCAS.....	2422
RISING, JOANNE MARIE.....	240	RODRIGUEZ, DIANA.....	1132	ROSE, JOSEPH E.....	1686
RITACCO, PAUL A.....	401, 492	RODRIGUEZ, JOSE M.....	1915	ROSE, THOMAS L.....	2651, 2688
RITCHEY, JAMES E.....	663	RODRIGUEZ, LAURA V.....	1989	ROSELLI, MARK.....	2116
RITCHSON, NORMA JEANNE.....	924	RODRIGUEZ, LETICIA.....	2325	ROSELLO, CHRISTOPHER M.....	1502
RITTENHOUSE, CRAIG D.....	2159	RODRIGUEZ, MARY K.....	2422	ROSENBAUM, AMY.....	1580
RITTER, DOUGLAS D.....	2376	RODRIGUEZ, MATTHEW.....	11, 13	ROSENCRANS, ROBERT S.....	2651, 2688
RITTER, WILLIS WILLIAM.....	871	RODRIGUEZ, MIGUEL E.....	1943	ROSENFELD, ANNE M.....	1312
RITTINGER, ROBIN A.....	1246	RODRIGUEZ, NORMALINDA.....	1132	ROSENTHAL, LINDA B.....	1669
RITZ, KEVIN G.....	891	RODRIGUEZ, ROBIN ANN.....	2237	ROSETO, LUIS.....	2325, 2575
RIVERA, ANNIE A.....	2315	RODRIGUEZ, VANESSA.....	1033	ROSLANOWICK, JEANNE M.....	2492
RIVERA, AWILDA.....	2047	RODRIGUEZ-HUPP, LIDIA A.....	1338	ROSMAN, TILLIE.....	1370
RIVERA, NATALIE M.....	757	RODRIGUEZ-PARKER, GLADYS.....	1528	ROSS, DOROTHY MAE.....	564
RIVERA, PATRICIA I.....	452	RODWILL, MICHAEL A.....	2650, 2688	ROSS, FREDERICK.....	1783
RIVERA-CASIANO, PEDRO.....	1940	ROE, ELISKA PICKETT.....	486	ROSS, LEONARD D.....	2651, 2688
RO, JENNIFER LEE.....	312	ROEDER, DEBORAH M.....	1510	ROSS, MARY STARR.....	2149
ROACH, KATHLEEN A.....	1848	ROEDER, KATHRYN C.....	1497	ROSS, PHILIP A.....	729
ROACH, LAURA C.....	855	ROELL, JENNIFER N.....	1764	ROSS, PRISCILLA A.....	527
ROAN, JENNIFER L.....	2053	ROERTY, JOHN PHILIP.....	2581	ROSS, THOMAS A.....	1834
ROANE, WILLIE M.....	110	ROETTER, KAREN L.....	551	ROSS, WILLIAM L.....	568
ROARK, DIANE.....	2591	ROGACS, SHANNON M.....	1793	ROSSEAU, RONALD W.....	2189
ROBBINS, DIANNE J.....	881	ROGALA, PATRICIA A.....	457	ROSSI, GLORIAN M.....	2306
ROBERSON, DERON K.....	1268	ROGERS, ALEC D.....	2133	ROSSIN, BRADLEY A.....	339
ROBERT, PATNOD.....	1528	ROGERS, ANGELA.....	388	ROSSINI, GINA.....	690
ROBERTS, BARBARA JEAN PAYNE.....	1905	ROGERS, ANN R.....	166	ROSSITER, PAUL.....	110
ROBERTS, BECCI M.....	1663	ROGERS, CINNAMON.....	1473	ROSTOW, CHARLES N.....	2594
ROBERTS, CAROLE T.....	1557	ROGERS, KEITH I.....	1419	ROTA, ROBERT V.....	166, 180
ROBERTS, CRAIG A.....	2080	ROGERS, LUCIA J.....	2733	ROTH, BRYAN H.....	2567

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROTH, DAVID W.....	147	RUST, ANN E.....	681	SANDERFOOT, BRIAN P.....	1410
ROTH, JILL ANN.....	256	RUTBERG, NICOLE.....	2034	SANDERS, CYNTHIA L.....	447
ROTH, JUSTIN M.....	2020	RUTHERFORD, MICHELE A.....	2121	SANDERS, HELEN MARIE.....	1660
ROTH, L JAMES.....	1568	RUTLEDGE, ELISABETH J.....	2173	SANDERS, JANE A.....	1524
ROTH, LOUIS PARILLO.....	947	RUTLEDGE, PETER H.....	2497	SANDERS, JONATHAN E.....	2651, 2689
ROTH, LOUIS R.....	937	RYAN, DENNIS P.....	1389	SANDERS, MARILEE C.....	2168
ROTH, RICHARD T.....	2438	RYAN, PATRICK E.....	2581	SANDERS, MELISSA D.....	921
ROTHERMEL, JOANNE M.....	1813	RYAN, ROBERT KEVIN.....	1638, 2567	SANDERS, NOAH J.....	166
ROTHROCK, JOHN G.....	2570	RYAN, ROBERT.....	274, 2571	SANDERS, TIMOTHY K.....	2465
ROTONDI, PHILLIP W.....	1292	RYAN, SEAN.....	1638	SANDINE, RALPH J.....	1273
ROTZ, ANN MARIE.....	2085	RYBICKY, OLGA C.....	377	SANDLIN, TRACIE A.....	2479
ROUSE, PATRICIA A.....	147, 149	RYDELL, CHARLENE B.....	235	SANDMAN, TODD B.....	1241
ROUSSILLON, ROBERT.....	2651, 2688	RYDER, SAMARA T.....	2549	SANDOVAL, P ALBERTO.....	1936
ROWE, BROOKS MORRIS.....	1808	RYE, STEVEN.....	2651, 2688	SANDOVAL, THERESA A.....	2422
ROWE, C EDWARD.....	2575	RZEPSKI, MARGARET A.....	409	SANDY, CANDACE.....	1591
ROWE, FRANK J.....	941	SAALEFELD, MYNDI GOTTLIEB.....	2571	SANDY, CHRISTY.....	833
ROWE, JOCELYN M.....	2116	SAAVEDRA, MAURA.....	1760	SANFORD, TRACEY L.....	1492
ROWE, SUSAN M.....	1268	SABBATINI, HOPE L.....	1191	SANTAECLA, BIRGITTE.....	2058
ROWLEY, LORI GROVES.....	1889, 2464	SACHDEV, AMIT K.....	2508	SANTANIELLO, THOMAS.....	2433
ROWTON, JUDITH GOSNELL.....	1045	SACHS, ADAM PHINNEY.....	2581	SANTIAGO, IRIS EDEN.....	1940
ROYAL, HANK.....	1622	SACHS, HIRAM.....	1156	SANTILLI, MARIE J.....	1520
RUBADUE, CLARE A.....	2202	SACHS, SCOTT H.....	2279	SANTOLI, ALBERT MATHEW.....	1936
RUBIN, ESTELLE ROSLYN.....	1461	SACKETT, GEOFFREY M.....	1168	SANTOS, GABRIEL.....	15, 713
RUBIN, JOSEPH S.....	543	SACKS, BEATRICE G.....	1406	SANTOS, THOMAS J.....	2396
RUBIN, KIMBERLEY A.....	1206, 1778	SADER, SHEILA M.....	1361	SANZ, MAYTEE.....	1943
RUBIN, LISA Y.....	1669	SADKIN, DAVID J.....	2517	SANZER, INEZ.....	1389
RUBIN, MARY ELIZABETH.....	1139	SADTLER, JUDIE.....	1202	SAPOVARO, KRISTEN M.....	951
RUBIN, PETER.....	1524	SAENZ, PAUL C.....	388	SAPPLETON, SOPHIA K.....	1073
RUBIO, TINA TADESSA.....	1783	SAFAVIAN, JENNIFER M.....	2525	SARACENO, JENNIFER L.....	1151
RUBLE, AMY E.....	2112	SAFFERT, CHRISTOPHER R.....	2335	SARD, KEVEN.....	2564
RUCKERT, KYLE D.....	2265	SAGAR, DEAN M.....	2492	SARGENT, ROSE MARY.....	2290
RUDAWSKY, SANDRA E.....	2011	SAGE, MATTHEW J.....	2232	SARRA, FAYE LULU.....	2306
RUDD, LLOYD S.....	2651, 2688	SAGEBIEL, S L.....	599	SARTORI, JOAN ANN.....	42
RUDELL, BRENT J.....	574	SAGELY, CHRISTOPHER MATTHEW.....	166, 180	SASSON, MARK.....	761
RUDNER, JOHN W.....	157	SAGMAN, MARY ELAINE.....	211	SATTERFIELD, LISA M.....	211
RUDOLPH, KIMBERLY.....	1298	SAHEBZAMAN, GOLNAZ.....	1406	SAUCEDO, LAWRAL S.....	1344
RUDY, LISA WATSON.....	1936	SAIDEL, NICHOLAS.....	443	SAUCEDO, MARTHA.....	312
RUDY, TONY C.....	15	SAITO, CARLTON T.....	1634	SAUCIER, JOHN.....	2651
RUFFAITO, TONI A.....	2651, 2688	SALAY, REBECCA.....	708	SAUER, BRIAN.....	1139
RUGGERO-TRACY, NANCY.....	2555	SALAZAR, CANDACE S.....	2001	SAUER, H ARTHUR.....	2479
RUH, WILLIAM ANTHONY.....	1303	SALBERG, PATRICIA JEAN.....	866	SAUERS, JENNIFER.....	166, 180
RUHLEN, STEPHEN S.....	388, 2464	SALCEDO-MCWILLIAMS, LIGIA.....	2575	SAULNIER, MADELINE.....	303
RUIZ, CAMILA M.....	2544	SALEM, TARA M.....	822	SAUNDERS, GLENN.....	701
RUIZ, CONNIE.....	492	SALINAS, ANDREA R.....	2178	SAUNDERS, PATRICIA H.....	166, 180
RUIZ, DAISY.....	1940	SALLEY, LORI ANN.....	1848, 2567	SAUNDERS, SHIRLEY J.....	808
RULE, NATALIE.....	1450	SALMI, MOLLY McLAUGHLIN.....	2497	SAVAGE, HARRY.....	211
RUMFOLA, CHRISTINE A.....	2107	SALOGAR, MARK R.....	274	SAVALL, NATHANIEL M.....	851
RUMSEY, DONALD E.....	1839	SALOMON, TORRES.....	2575	SAVERCOOL, R PAUL.....	42
RUNDEL, PETER C.....	157	SALPECK, JOHN F.....	2651, 2689	SAVINSKI, MARK.....	2335
RUNKEL, DAVID R.....	2492	SALTER, JOSEPH S.....	975	SAVOLLAINE, DAVID.....	457
RUNYON, SANDRA B.....	1931	SALVOSA, DONN J.....	2508	SAVOY, JACQUELYN.....	1365
RUPP, KEITH LEE.....	551	SALYERS, JOHN D.....	468	SAWYER, GERALD G.....	1723
RUSH, LAURA L.....	2544	SAMANTAR, DEBORAH L.....	2497	SAWYER, PAUL.....	261
RUSHTON, SEAN G.....	244	SAMPLE, ANNA D.....	270	SAWYER, SHERIE.....	580
RUSKOWSKY, DIANNA J.....	2497	SAMPLE, TIMOTHY R.....	2591	SAWYER, WANDA F.....	2300
RUSNAK, SHARON S.....	2483	SAMPSON, PEGGY C.....	166	SAYER, MARCIA.....	2517
RUSNAK, STEFAN L.....	147	SAMPSON, PETER.....	290	SCAGLIA, PHILLIP.....	1506
RUSSAKOFF, NINA.....	2335	SAMPSON, RICHARD E.....	195	SCALING, DRUCILIA S.....	2265
RUSSANO, LINDA L.....	264	SAMUEL, JOSEPH M.....	2025	SCALLEN, DEANNA MAHER.....	608
RUSSELBURG, JENNIFER S.....	622	SAMUELIAN, STEVEN N.....	1857	SCALLON, JESSICA.....	2453
RUSSELL, BARBARA J.....	1718	SAMUELS, DEANNE R.....	748	SCAMMEL, H GLENN.....	2564
RUSSELL, DAVID P.....	1172	SAMUELS, HAROLD D.....	299	SCANDLING, DANIEL F.....	308
RUSSELL, ERVIN L.....	912	SAMUELS, LEROY.....	195	SCANGO, STEPHEN F.....	2085
RUSSELL, GISELE P.....	2040	SAMUELS, LINDA P.....	1095	SCANLAN, ALTIMAU H.....	851
RUSSELL, JOHN R.....	713	SANABRIA, ANTHONY.....	2651, 2689	SCANLON, ERIN K.....	2525
RUSSELL, LARRY C.....	2271	SANCHEZ, DANIEL J.....	748	SCANLON, MICHAEL P S.....	713
RUSSELL, MARK J.....	897	SANCHEZ, DESREE M.....	697	SCANTLEBURY, BARBARA J.....	2591
RUSSELL, MARY ELIZABETH.....	2341	SANCHEZ, IRMA S.....	1894	SCARBROUGH, C TERRY.....	486
RUSSELL, RHONDA.....	1506	SANCHEZ, LESLIE.....	388	SCHAAP, PATRICIA ANN.....	195
RUSSELL, RICHARD M.....	2571	SANCHEZ, LIONEL.....	1760	SCHACHT, DIANA L.....	2549
RUSSELL, TRACEY E.....	2464	SANCHEZ, MARIA.....	708	SCHADL, JOHN.....	1710
RUSSEN, MICHAEL S.....	1520	SANCHEZ, MARY A.....	2571	SCHAEFER, ALAN RICHARD.....	1663
RUSSO, JAMES M.....	2396	SAND, STEVEN F.....	1825	SCHAEFFER, SALLY A.....	1493
RUSSO, ROBERT D.....	2068	SANDBURG, RODNEY A.....	1206	SCHAFF, ELIZABETH A.....	1241

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SCHAFER, DAVID.....	2564	SCHULTZ, TODD R.....	2571	SECURITY AIDE.....	2652
SCHAFER, LAURIE STEPHANIE.....	2492	SCHULTZ-SITES, KATHLEEN F.....	568	SEDBERRY, GREGORY.....	30
SCHAFNER, JEFFREY T.....	2517	SCHULTZE, SHARON E.....	874	SEDER, JOHN W.....	1727
SCHALESTOCK, PETER K.....	2402	SCHULZ, KENNETH T.....	2594	SEE, RHIANON.....	871
SCHARFMAN, GERALD B.....	223	SCHULZE, PAUL R.....	1249	SEEHAFER, ERICH AUGUST.....	144
SCHATZ, PAUL C.....	1261	SCHULZE, PETER J.....	2651, 2689	SEELMEYER, BERTHA ARRETT.....	147
SCHATZ, VALERIE L.....	551	SCHUMANN, JAMES.....	2517	SEEP, RALPH V.....	208
SCHAUF, RALPH G.....	354	SCHUTT, MARLA N.....	274	SEFZIK, PETER.....	785
SCHECTER, IRENE D.....	1095, 2465	SCHUYLER, STEVEN S.....	1303	SEGAL, CHARLES M.....	1575
SCHERBLE, JOHN D.....	1586	SCHWADRON, STEVEN CLARK.....	701	SEGAL, PAMELA KERVIN.....	808
SCHEREN, MARGARET.....	871	SCHWANTES, BRIANNE.....	1324	SEIBELS, GEORGE G.....	252
SCHENENDORF, JACK L.....	2564	SCHWARTZ, ADAM D.....	1737	SEIDMAN, ROBERT B.....	1905
SCHEPERS, DORIS SUE.....	1053	SCHWARTZ, BARI LEE.....	328, 2578	SEITZ, WANDA JOY.....	2102
SCHULEN, MARGARET M.....	1953	SCHWARTZ, GWYNETH A.....	2028	SEIVERTSON, PAULA RAE.....	1686
SCHEVE, CHRISTOPHER S.....	2, 214	SCHWARTZ, MICHAEL.....	587	SELASSIE, MILAN.....	1568
SCHUIRO, PHILIP M.....	2372, 2517	SCHWARTZ, PATRICIA S.....	2571	SELEY, LISA D.....	1544
SCHINDEL, LESLIE L.....	1925	SCHWARTZ, ROBERT S.....	2290	SELF, PHILLIP R.....	2356
SCHINDLER, GERALDINE V.....	963	SCHWARTZ, DAVID S.....	1318	SELIG, WENDY K D.....	1007, 2568, 2591
SCHIPPERS, THOMAS M.....	2555	SCHWARTZ, JAY.....	166, 180	SELIGMAN, NAOMI.....	855
SCHLACHTER, TERESE C.....	1461	SCHWARTZ, MELBERT.....	2733	SELL, CLAY.....	2265
SCHLACK, TIM.....	646	SCHWARZER, ELIZABETH S.....	551	SELL, TOM.....	2483
SCHLAPP, MATTHEW A.....	2285	SCHWEICKHARDT, REYNOLD C.....	2531	SELLERS, CAMERON S.....	1083
SCHLIEKER, DARA M.....	2564	SCIALABBA, CARMEN V.....	1953	SELLERS, CONTRICIA A.....	2652, 2689
SCHLOEGEL, SCOTT P.....	2212	SCIOLARO, KAREN L.....	1953	SELMON, MELINDA.....	2034
SCHLOESSER, CHRISTOPHER J.....	427	SCISM, JASON C.....	1608, 2508	SELMER, LYNN C.....	2497
SCHLUETER, PATRICIA.....	2465	SCOFIELD, JOHN.....	1437	SELZER, BLAKE A.....	521
SCHMANKE, KIMBERLEY.....	738	SCOFIELD, DOUGLAS A.....	1033	SEMANS, JILL D.....	2178
SCHMAUTZ, KURT A.....	2133, 2479	SCOGGINS, AMANDA P.....	7	SEMBER, WILLIAM P.....	1493
SCHMIDT, CURT J.....	1747	SCOGGINS, M.....	1803	SEMONES, C MICHELLE.....	992
SCHMIDT, KEVIN F.....	1199	SCOLESE, PAUL G.....	2508	SENGSTOCK, KATHLEEN.....	1957
SCHMIDT, MARY L.....	1799	SCORZA, MICHELE L.....	641	SENN, GLYNIS L.....	2652, 2689
SCHMIDT, MICHAEL.....	2651, 2689	SCOTT, ALBERT.....	2651, 2689	SERMEUS, ERIN.....	2331
SCHMIDT, ROBERT A.....	2465	SCOTT, ANTHONY.....	42	SERRALTA, MELISSA.....	1940
SCHMITT, BERNARD.....	2733	SCOTT, CARLOTTA A W.....	1402	SERWA, STEPHANIE A.....	2173
SCHMITT, GLENN R.....	2549	SCOTT, CAROL L.....	2102	SETTLE, STEPHEN M.....	2501
SCHMITT, MARY MARTHA.....	2733	SCOTT, DARRYL R.....	2651, 2689	SETTLES, AMIRI.....	1774
SCHMITT, REGINA A.....	147, 149	SCOTT, DEREK L.....	110	SEUM, JACK F.....	2183
SCHMITT, SAMANTHA.....	166, 180	SCOTT, DIANA.....	748	SEVERT, J W.....	987
SCHMITZ, MICHAEL J.....	2351	SCOTT, GERALD E.....	195	SEWELL, HELEN WINFIELD.....	166, 180
SCHMUTZ, ERIC D.....	1649	SCOTT, GREGORY K.....	2652, 2689	SEWELL, MICHAEL B.....	2064
SCHNABL, JOHN R.....	1324	SCOTT, HARLAN.....	166, 180	SEWER, LOAN.....	561
SCHNEIDER, BEVERLY S.....	874	SCOTT, HERBERT F.....	1414	SEXTON, PAMELA J.....	1477
SCHNEIDER, DANIEL C.....	1973	SCOTT, HUGH JASON.....	166, 180	SEXTON, ROSETTA L.....	354
SCHNEIDER, MARTIN.....	383	SCOTT, JANE SELLARS.....	584	SEXTON, SHARON CHERIE.....	2537
SCHNEIDER, MARY KAY.....	166, 180	SCOTT, JANET CAROL.....	1410	SEYMORE, GEORGE H.....	1217
SCHNEIDERAT, CATHERINE A.....	2217	SCOTT, JENNIFER ANN.....	2183	SGRO, HENRY D.....	1261
SCHNITZER, DAVID M.....	383	SCOTT, JENNIFER JEAN.....	1078	SHACKELFORD, ANGELIA B.....	2361
SCHOCHET, JASON B.....	2410	SCOTT, JILL L.....	1948	SHAFFER, WILLIAM M.....	1700
SCHOELLER, MICHAEL SHANE.....	370	SCOTT, LENEAL O.....	2564	SHAFFRON, JENNIFER JANET.....	2433
SCHOELLERMAN, JOHN STEVEN.....	1963	SCOTT, LINDA D.....	2564	SHAHEN, RENEE L.....	377
SCHOLES, DALLAS.....	1098	SCOTT, M NICOLE.....	2366	SHAINLINE, JOHN W.....	1163
SCHOLL, MICHAEL.....	743	SCOTT, MARCIA JONES.....	166	SHAND, TANIA A.....	2517
SCHOLTES, JAMES P.....	796	SCOTT, MARK F.....	1191	SHANE, LYNNIE L.....	2422
SCHONER, HEATHER V.....	785	SCOTT, MARLENE.....	1931	SHANK, JOHN G.....	2465
SCHOOLER, DAVID.....	2508	SCOTT, MELISSA.....	1769	SHANKS, HERBERT ANDREW.....	166, 180
SCHOONMAKER, JAYNE T.....	2189, 2483	SCOTT, MERWYN L.....	1568	SHANNON, CHARLES M.....	166
SCHOONOVER, SANDRA L.....	2183	SCOTT, NANCY SUE.....	1016	SHANNON, MICHAEL D.....	1524
SCHOPPA, SUSAN LEMON.....	599	SCOTT, PAMILYN J.....	599	SHAPIRO, JUDITH.....	2011
SCHRADER, DARRIN W.....	1963	SCOTT, RICHARD L.....	2492	SHAPIRO, LARRY.....	673
SCHRADER, KRISTIN.....	822	SCOTT, SABRINA R.....	1414	SHARK, JOHN HENRY.....	2652, 2689
SCHRAISHUHN, KIMBERLY ANN.....	2020	SCOTT, SHAW WYCHE.....	1557	SHARP, BETTY A.....	2428
SCHREIBEL, THOMAS.....	2044	SCOTT, WILSON M.....	147, 149	SHARP, ELIZABETH A.....	2488
SCHREPPERMAN, RACHEL LAMB.....	1395	SCRIBNER, SHARON G.....	354	SHARP, JAMES.....	769
SCHREYER, ROBERTA.....	240	SCROGGS, LARRY K.....	461	SHARP, JESS.....	2564
SCHROEDER, DAVID J.....	339	SCRUGGS, LINDSEY R.....	244	SHARP, MARY ELIZABETH.....	668
SCHROEDER, TERESITA P.....	2315	SEALE, CAROLYN C.....	584	SHARP, MICHAEL J.....	486
SCHUERMANN, MARK.....	891	SEAMENS, CHARLENE MCCARTNEY.....	2331	SHARP, SUSANA L.....	203
SCHULENBURG, CAROL.....	308	SEARCY, FREDERICK C.....	564	SHARPE, CHRISTINE.....	1163
SCHULIEN, KAREN.....	166	SEBASTIAN, DENINE.....	42	SHARPE, ELIZABETH.....	1001
SCHULTZ, AMY E.....	1700	SEBEK, MATTHEW.....	1098	SHARPE, L LEMOINE.....	1098
SCHULTZ, ERIC L.....	769	SEBO, CINDY L.....	166	SHARPE, WILLIAM SCOTT.....	166
SCHULTZ, NATHAN A.....	1910	SEBO, ROBERT.....	2652, 2689	SHARROW, WILLIAM J.....	2453
SCHULTZ, NICOLE CATHERINE.....	2265	SECHLER, STANTON.....	152	SHASTEEN, MARSHA E.....	1045
SCHULTZ, ROBERT R.....	2651, 2689	SECHRIST, TIMOTHY SCOTT.....	1268	SHAUBAH, ELENA.....	561

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SHAW, CHRISTIAN H.....	2232	SHRADER, STACEY LYNN.....	1191	SIMPSON, SHELLEY.....	1910
SHAW, GEORGE MERLE.....	2652, 2689	SHROPSHIRE, CORILYN R.....	837	SIMPSON, WALLACE A.....	195
SHAW, KENNETH.....	2652, 2689	SHULL, S AMANDA.....	240	SIMS, BRIAN T.....	673
SHAY, PATRICIA M.....	1963	SHUMARD, SARA D.....	1839	SIMS, DEBORAH ANN.....	348
SHCULTE, BENEVA C.....	1502	SHUPE, TOMMY JO.....	2159	SIMS, EARLINE M.....	261
SHEA, JEFFREY C.....	2517	SHUTTER, WINONA RUTH.....	1016	SIMS, JAMES D.....	252, 377, 1027, 1663, 1678, 2015, 2336, 2450
SHEA, PATRICIA HOPKINS.....	942	SIBERON, GEORGE.....	2325	SIMS, MARK SMITH.....	1614
SHEA, ROBERT J.....	2053	SICILIANO, JENNIFER W.....	2571	SIMS, WILLIAM P.....	195
SHEALY, LINDA R.....	2164, 2488	SICKLER, HEIDI C.....	1989	SIMS, WINIFRED.....	348
SHEAR, VERA.....	584	SIDDQUI, ARSHI.....	312	SINCLAIR, R ALLEN.....	2306
SHEARMAN, JAMES CRAIG.....	1953	SIDNEY, TRACY L.....	2653, 2690	SINGER, CORY S.....	2388
SHEDLOCK, JASON J.....	1261	SIEBEL, JENNIFER M.....	2446	SINGER, KENNETH S.....	364
SHEEHY, MICHAEL W.....	2591, 2594	SIEBERT, EDWARD C.....	503	SINGER, MITCHELL.....	1062
SHEEHY, THOMAS P.....	2544	SIEGEL, JANICE.....	1669	SINGH, SAVITRI.....	2585
SHEELOR, SHARON B.....	1095	SIEGEL, ROBERT MAX.....	2372	SINGLETARY, LILLIAN M.....	1424
SHEERIN, ERIN PATRICIA.....	2438	SIEGEL, SHARON A.....	521	SINGLETON, NORMAN K.....	1764
SHEETS, DONNA E.....	2508	SIEGMUND, SUSAN.....	903	SINGLETON, ARTHUR L.....	2585
SHEFFIELD, PETER V.....	2508	SIERADZKI, EVA.....	354	SINGLETON, J ELIZABETH.....	2549, 2556
SHEHORN, CAROL A.....	1145	SIERRA, PATZY C.....	1217	SINGLETON, JONI DEANNE.....	1011
SHEL, PAULA M.....	933	SIERRA, SELMA.....	2097	SINGLETON, MARCUS J.....	167, 180
SHELLS, MARYLOU.....	166, 180	SIFUENTES, MARIA DEL CARMEN.....	1915	SINGLETON, ROBERT B.....	2653, 2690
SHELBY, LEANITA.....	1638, 2568	SIGURDSON, SANDRA J.....	1663	SINIAWSKY, BETH ANN.....	743
SHELDEN, SARAH.....	1090	SIKO, WILLIAM P.....	2653, 2690	SINIGIANI, TEREASA D.....	551
SHELDON, COLIN.....	738	SILMAN, ROBERT S.....	2653, 2690	SINOPOLI, THERESA A.....	2107
SHELLABARGER, JACOB.....	167, 180	SILVA, ARTURO R.....	2501	SIPE, NICOLE B.....	2011
SHELTON, FRANK.....	1178	SILVER, DANIEL B.....	2594	SIRH, M H PETER.....	681, 2517
SHELTON, VIRGINIA RUTH.....	837	SILVERSTEIN, DAVID.....	2366	SIVULICH, JOHN J.....	2465
SHELTON, YONCE.....	421	SILVERTHORNE, CRAIG W.....	203	SKALA, EDWARD G.....	249
SHEPPARD, BOBBY L.....	2652	SILVESTRI, ERIC.....	2653, 2690	SKALEY, GAIL P.....	1825
SHEPPARD-BLOCH, TOBIAS.....	1995	SILZEL, JACK M.....	1678	SKIBA, ALICIA.....	1246
SHERARD, MEMORY F.....	42	SIMISON, ROBERT E.....	2508	SKIBA, PAUL C.....	2653, 2690
SHERIDAN, SUE D.....	2508	SIMLER, GEORGE B.....	110	SKINNER, SHANE.....	1989
SHERMAN, AIMEE F.....	1374	SIMMENS, TODD C.....	2733	SKOCKI, STANLEY M.....	1433, 2465
SHERMAN, LISA.....	1156	SIMMONS, AMY C.....	1282	SKOOG, JENNIFER.....	1354
SHERMAN, MICHELLE A.....	1007	SIMMONS, ANNE.....	2483	SKOPE, DAN F.....	1852
SHERMAN, SAMANTHA K.....	2517	SIMMONS, CHRISTINE J.....	2733	SKUTT, ALAN G.....	208
SHERRED, GAIL F.....	815	SIMMONS, CYNTHIA J.....	2544	SLACK, REED D.....	2578
SHERROD, EDELCIA C.....	318	SIMMONS, DANIEL R.....	2537	SLACK, SEAN C.....	1027
SHERTZER, WILLIAM A.....	2183	SIMMONS, DORMAN W.....	2653, 2690	SLACKMAN, MICHAEL F.....	218
SHERWOOD, SUSAN M.....	651	SIMMONS, ELIAS R.....	447	SLADE, W S.....	1617
SHETLE, JOHN T.....	1552	SIMMONS, GAYLE D.....	2653, 2690	SLAGLE, CHRISTOPHER N.....	969
SHEVLIN, GEORGE F.....	1241	SIMMONS, JOHN M.....	2341	SLATER, JARRED JED.....	318
SHIELDS, ANNISSA L.....	1090	SIMMONS, MARY ELLEN.....	1557	SLATER, LINDSAY JAY.....	2139, 2483
SHIELDS, BRENDAN P.....	30	SIMMONS, MATTHEW R.....	1186	SLATTERY, RYAN P.....	2058
SHIELDS, CALVIN K.....	2652, 2689	SIMMONS, MILDRED.....	564	SLAUGHTER, ELISON K.....	1045
SHIELDS, JEANETTE.....	42, 663	SIMMONS, RONALD E.....	110	SLAUGHTER, JAMES.....	1298
SHIELDS, PAMELA L.....	2652, 2689	SIMMONS, STEPHEN M.....	1437	SLAVEN, STUART M.....	2428
SHIELDS, WM CHRISTOPHER.....	2243	SIMMONS-OLIVER, CHERYL.....	2047	SLAVIN, AMY C.....	855
SHILA, GARY.....	1231	SIMMS, VERNON L.....	658	SLAYTON, CHERYL E.....	1787
SHIMABUKURO, KEIKO.....	328	SIMMS, WESLEY A.....	110	SLATZINGER, MARTIN C.....	2544
SHINER, NICOLE K.....	907	SIMON, MICHAEL A.....	1295	SLEZAK, THOMAS J.....	2653, 2690
SHINN, RONALD T.....	1098	SIMON, AUDIE V.....	167, 180	SUGH, DAVID J.....	2168
SHIPMAN, PETER.....	110	SIMON, CRISSA A.....	2001	SLOANE, KAREN D.....	1001
SHIPMAN, SARAH.....	1132	SIMON, GINGER.....	1825	SLOBODIN, ALAN MICHAEL.....	2508
SHIRLEY, GILDA.....	2564	SIMON, J J.....	1402	SLOCUM, JULIE.....	2189
SHIRLEY, JENNIFER K.....	599	SIMON, JOSEPH.....	1083	SLONE, CARRIE L.....	447
SHIRLEY, MICHAEL A.....	2652, 2690	SIMON, NOAH L.....	2488	SLOSS, CHARLES STANLEY.....	2093, 2465
SHIVELY, DAVID J.....	322	SIMONETTA, DANIELLE M.....	2568	SLUCK, ANNE H.....	997
SHIVER, LINDA G.....	279	SIMONETTI, MIRNA.....	157	SLUSHER, SCOTT R.....	2028
SHOCKEY, JEFFREY S.....	1410	SIMONIS, JENNIFER L.....	1365	SMAGALA, ELIZABETH.....	264
SHOEMAKER, AIRLE S.....	110	SIMPSON, DONITA T.....	144	SMALL, BOBBY R.....	110
SHOGREN, BRETT A.....	992	SIMPSON, E GAYLE.....	2183	SMALLEY, HANNA B.....	1007
SHOLLENBERGER, AMY.....	1506	SIMPSON, KARA.....	1354	SMALLEY, MEREDITH.....	681
SHOOK, ELROY.....	2652, 2690	SIMPSON, KEVIN M.....	2555	SMALLING, LAURIE.....	729
SHOR, GLEN MATTHEW.....	1580	SIMPSON, KIM M.....	2107	SMALLINS, CHARLES T.....	1568
SHORE, ANDREW M.....	244	SIMPSON, LUNDA A.....	468	SMALLWOOD, DARLA.....	447
SHORT, NANCY M.....	1199	SIMPSON, LUNDA K.....	2453	SMALLWOOD, LLOYD P.....	2653, 2690
SHORT, PAULA M.....	21	SIMPSON, MARISA.....	546	SMART, MICHAEL J.....	1825
SHORT, SHELLEY A.....	1678	SIMPSON, PAMELA B.....	1900	SMELTZER, JANET B.....	42, 157
SHORT, WILLIAM.....	208	SIMPSON, PAULETTE.....	822	SMIDDY, MICHAEL.....	837
SHORTENHAUS, SCOTT.....	1683	SIMPSON, RAYNE.....	1433	SMIETANKA, RAYMOND V.....	2549
SHORTRIDGE, PATRICK.....	7	SIMPSON, RICHARD BRIAN.....	208	SMILEY, INA H.....	2237
SHOWALTER, KATRINA L.....	2652, 2690	SIMPSON, SANDRA.....	2410	SMITH, JEANNE C.....	96
SHOWS, STANLEY JAMES.....	1803	SIMPSON, SARAH C.....	2428		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SMITH, ROGER M.	2488	SNOPIK, THOMAS P.	2653, 2690	SPITZER, JAMIN A.	697
SMITH, AMY D.	2144	SNOWDEN, JULIE ANNE	942	SPOCHART, MICHAEL A.	2654, 2691
SMITH, ANTONIA D.	158	SNYDER, ADAM ROBERT	580	SPOON, JAE-JAE	2173
SMITH, BARBARA	195	SNYDER, EMILY L.	1808	SPOONER, DAVID M.	1663, 2568
SMITH, BILLY G.	1001	SNYDER, LESTER W.	43	SPOONER, FRANKLIN A.	348
SMITH, BRADLEY W.	772	SNYDER, MARY V.	815	SPORKIN, DANIEL P.	2654, 2691
SMITH, BRENDAN	1995	SNYDER, NEIL	861	SPORS, JULIE A.	1628
SMITH, BRIAN D.	1419	SNYDER, PAMELA M.	1493	SPRATT, ROBERT L.	2654, 2691
SMITH, BRIAN K.	261	SNYDER, RUTH M.	1049	SPRENKEL, MARY ELLEN	1488
SMITH, CAROLYN A.	580	SNYDER, SYLVIA L.	1889	SPRIGGS, CHAUNCEY T.	2654, 2691
SMITH, CAROLYN	2733	SNYDER, TRISTAN LEIGH	167	SPRIGGS, DEBORAH M.	1638, 2568
SMITH, CHARLES E.	2653, 2690	SNYDER, WENDI E.	2392	SPRIGGS, STERLING D.	43
SMITH, CHERYL L.	2465	SO'OALO, BARRY L.	851	SPRING, ANDREA LEIGH	461
SMITH, CHRISTOPHER ALAN	2585	SOBEROSKI, MARGARET C.	2247	SPRINGER, MARIA ANN	481
SMITH, DAWN D.	2653, 2690	SOCKNAT, MATTHEW ALEXANDER	1473	SPRINGFIELD, CLYDE	157
SMITH, DEBORA A.	2483	SOCOLOW, DAVID J.	240	SPRULL, ARTHUR J.	1182
SMITH, DEBORAH ANN	2581	SODARO, JEAN P.	1199	SPRULL, MARSHALL	2654, 2691
SMITH, DIANA	2428	SOFFA, SUSAN S.	1562	SPRUNGER, CYNTHIA D.	2492
SMITH, EDWARD	1697	SOIKA, BRIAN	152	SPURLIN, FRANCES H.	841
SMITH, ERIC J.	11	SOKUL, ELIZABETH M.	2571	SQUIRES, CLAUDETTE	2654, 2691
SMITH, ERIN MICHAELA	1361	SOLAJI, JAMES ABEL	851	ST CLAIR, THOMAS A.	2733
SMITH, GLEE C.	2517	SOLOMON, CONSTANCE SCOTT	1090	ST LEDGER, WILLIAM GERARD	2654, 2691
SMITH, HEATHER	1747	SOLOMON, LINDA ANN	2544	ST MARTIN, JERRY	2237
SMITH, JAMES M.	19	SOLOMONA, IMOASINA ST.	851	ST PIERRE, CHRISTOPHER	815
SMITH, JODI LEIGH	322	SOLOMONSON, LAVONNE I.	1714	ST. CROIX, JOHN P.	1920, 2571
SMITH, KAREN CONWELL	1276	SOLSBY, JEFFREY L.	1925	STABER, ANNABELLE	1727
SMITH, KEVIN	30	SOMMERS, MICHAEL J.	383	STADTHAUS, LEIGH A.	1848
SMITH, KINGSTON E.	2581	SONDRINI, DEBRA A.	1718	STAFFORD, DAVID H.	2020
SMITH, LEWIS L.	1406	SORNE, JOSHUA A.	2578	STAFFORD, GAIL U.	574
SMITH, LINDA GENE	25, 328	SOREBO, GILBERT N.	167, 180	STAGGS, MYRA B.	1113
SMITH, LISA V.	921	SORENSEN, VERONA LOUISE	1900	STAIHAR, MARIE PATRICIA	2654, 2691
SMITH, LLOYD F.	799	SORMAN, MARIA G.	2396	STAKER, LISA M.	551
SMITH, LOIS C.	780	SOSTKOWSKI, DANIEL A.	2653, 2690	STALBAUM, DANE	110
SMITH, MARC E.	2331	SOTO, NATALIA	1365	STALDER, BARBARA	318
SMITH, MARQUETTA ANN	673	SOUDER, VERN E.	1016	STALLINGS, CORTEZ L.	1591
SMITH, MARSHA M.	1178	SOUTHWARD, SCOTT	1211	STALLINGS, ROBERT L.	35
SMITH, MATTHEW B.	167	SOUTHWORTH, GEORGE M.	270	STALLMER, STEVEN J.	2154
SMITH, MELISSA K.	1344	SOUZA, ELSIE RODRIGUES	912	STALLSWORTH, VICKY J.	167, 180
SMITH, MELODY R.	1520	SOWDERS, TRAVIS	1642	STANBERRY, ARTEMESIA F.	668
SMITH, MEREDITH ELAINE	167	SOWERS, SEAVAR	799	STANDLEY, EDWARD	713
SMITH, MICHAEL D.	1674	SPACKMAN, KATHRYN H.	593, 2154	STANIAK, STACEY	1580
SMITH, NANCY A.	1329	SPADA, MARY	1385	STANKO, JOSEPH C.	2508
SMITH, NORMA C.	1603	SPAIN, JASON D.	574	STANLEY, CHARLENE G.	2654, 2691
SMITH, PATRICIA N.	167, 180	SPAKES, JUNE WEST	729	STANLEY, CHRISTOPHER	229
SMITH, PATRICK A.	377	SPANBAUER, AMY	955	STANLEY, K. MELANE	929
SMITH, PINARA D.	2173	SPANGLER, KATHERINE S.	1461	STANSBERRY, JENNIFER L.	777
SMITH, REBECCA A.	947	SPANO, MARY C.	1515	STANSSELL, HEATHER L.	299
SMITH, REGINA K.	815	SPARBY, WALLACE A.	1787	STANTON, DANICE K.	1308
SMITH, RICHARD J.	808	SPARLING, DAVID	110	STAPLETON, KATHERINE	1628
SMITH, ROBERT	167, 1090	SPARLING, JERI E.	1710	STARK, KRISTA K.	2044
SMITH, ROSCOE C.	1237	SPAULDING, CARMEN W.	167	STARK, MICHAEL F.	304
SMITH, SAMANTHA	635	SPAYONE, THOMAS	2654, 2691	STARKEY, JAMES E.	1303
SMITH, STEVEN WAYNE	2093	SPEAR, MICHELLE	1090	STARNS, MICHAEL H.	167, 180
SMITH, TAMMIE R.	1450	SPEAR, SCOTT A.	2064	STARR, ANITA	1113
SMITH, TANETHA J.	2331	SPECHT, BRYAN K.	2202	STARR, CAROLE J.	1186
SMITH, THOMAS L.	2653, 2690	SPECK, MELODY	951	STARR, DONALD WAYNE	2189
SMITH, TIMOTHY S.	1151	SPECKETER, CODY R.	167, 180	STARR, JOEL E.	503
SMITH, WALTER B.	785	SPEED, VALERIE I.	461	STARSHAK, THOMAS A.	1683
SMITH, WILLIAM D.	1156	SPEIGHT, KERRI L.	2366	STARZYK, FRED	1406
SMITH, WILLIAM	1931	SPEIGHTS, PINKNEY	2654, 2691	STATION, AMY KRISTINA	481
SMITH-ARAFUNE, USA	2517	SPELLA, ANNE MARIE	2044	STAUB, MITCHEL P.	1948
SMITHWICK, JAMES JERRY	427	SPENCE, MICHELLE MARIE	933	STAVENAS, HAROLD O.	1186
SMOTHERS, LYNETTE C.	2351	SPENCE, SARAH M.	668	STEARLINGS, DAVID S.	2654, 2691
SMULLEN, MIKE	543	SPENCER II, NORMAN STUART	2107	STEARNS, CHRISTOPHER T.	2538
SMYTH, HAMILTON CLYDE	1562	SPENCER, JEFFERY D.	2654, 2691	STECKEL, ANNE	837
SNAPPER, LAUREL M.	713	SPENCER, MICHELLE	2488	STEEL, AIMEE N.	1437
SNEDEN, SUSAN E.	110	SPETH, ANDREW D.	1683	STEEL, CAROL D.	2202
SNEED, HELEN E.	43	SPICER, SEAN M.	1747	STEEL, JAMES G.	1591
SNELGROVE, RICHARD	612	SPIKES, WES.	333	STEEL, JOHN F.	1552
SNESKO, VALERIE	1186	SPINNLER, JAMES T.	1410	STEEL, STEVEN P.	561
SNIDER, JOHN WARREN	2139	SPINOLA, THERESA	1437	STEEN, DAVID	415
SNITKER, BARBRA	1705	SPIRE-OH, KIMBERLEY	874	STEEN, JAMES ERIC	969
SNODGRASS, BILL	1226	SPIRO, PETER M.	1920	STEER-PATYKIEWICZ, MARSHA K.	924
SNOPEK, JUDITH E.	167, 180	SPITZ, RONALD	1468	STEFADOURIS, CHRYSOULA	344

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STEFANADIS, SONJA B.	344	STIVERS, JONATHAN	21, 23	STUMP, JEREMY	847
STEFANSKI, STEPHEN A.	1231	STOCK, ALLISON	1787	STUNTZ, REID P. F.	2508
STEFFEN, JOSEPH F.	796	STOCKINGER, HERMAN F.	1090	STURDEVANT, MARK A.	1963
STEFFES, PETER M.	2488	STOCKMAN, SAMANTHA	308	STURDEVANT, WILLIAM L.	35
STEH, RENATE	211	STOCKSTILL, ELMUS W.	2259	STRUSD, KATHERINE A.	1168
STEIN, BARBARA E.	1445	STOFFERAHN, AUGUST O.	2497	STYLES, SCOTT B.	2053
STEIN, BARBARA I.	2447	STOKES, RANDY BENNETT	1445	SU, ANDREW H.	2528
STEIN, CRAIG	719	STOKES, VIVIAN	651	SUAREZ, AGUILES F.	2492
STEIN, GREGORY A.	339	STOKKE, MICHAEL A.	1067	SUELTER, JEANETTE	1649
STEIN, JAMES R.	2422	STOLL, SUZANNE MARCUS	2392	SUEPPEL, ROBERT P.	415
STEIN, TODD L.	235	STOLL, SUZANNE N.	947	SUISMAN, RICHARD	2531
STEINBAUM, JASON	808	STOLTZ, CHRISTIAN	2655, 2691	SUKOL, ROBERT M.	208
STEINER, CHRISTIAN L.	1692	STOLTZ, FREDERICK B.	2655, 2691	SULEMAN, M YOUNUS	1968
STEINER, PAULA LEIGH	1889	STOMBRES, RICHARD A.	2497	SULLAM, SUSAN FISHER	527
STEINES, SARA KATHLEEN	167, 180	STOMBRES, STEVEN C.	308	SULLIVAN, ADAM J.	1318
STEINHAUER, ANNA C.	1957	STONE, ERIN L.	2074	SULLIVAN, ANTHONY M.	2508
STEINICK, SUSAN J.	937	STONE, JOHN ERWIN	1700	SULLIVAN, BARBARA J.	195
STEINMANN, AMY BURNSIDE	1617	STONE, RANDOLPH TYLER	987	SULLIVAN, BARRY K.	167
STEINMANN, L BRANDON	299	STONE, RHODA O'LENE	2121	SULLIVAN, D NICOLLE	772
STELLABOTTA, B LOUISE	2729	STONE, RONALD J.	2655, 2691	SULLIVAN, DWIGHT G.	2361
STELLABOTTA, MERIE B.	2655, 2691	STONE, WILLIAM HOBSON	2465	SULLIVAN, ELEANOR SUE	963
STEMBRIDGE, WILLARD DEESE	546	STOPHER, JOHN P.	2591	SULLIVAN, GAIL E.	2428
STEMME, JULIE MICHELLE	1182	STORDAHL, STACY L.	1308	SULLIVAN, GRACIELA P.	2586
STENBERG, JENNIFER I.	1622	STORINO, GENEVIE D.	409	SULLIVAN, JAMES J.	1718
STENGER, KATHRYN D.	2402	STORY, J RICKMAN	685	SULLIVAN, JOHN F.	2488
STEPHENS, GENELLE	492	STOTT, BOBBY RAY	1843	SULLIVAN, JOHN V.	199
STEPHENS, PATRICIA L.	1488	STOUGHTON, MARIA R.	43	SULLIVAN, JOSEPH	2571
STEPHENS, RANDALL	294	STOVER, JOYCE CAROLE	2465	SULLIVAN, KATHLEEN M.	1674
STEPHENSON, KIMBERLY L.	531	STOWER, SHIRLEY L.	2178	SULLIVAN, KRISTIN M.	2396
STEPHENSON, MARK	2525	STOYER, SHIRLEY J.	796	SULLIVAN, MARK L.	1282
STERKX, CRAIG A.	211	ZIEGLER, ROBERT KENNETH	796	SULLIVAN, MARK	235
STERN, KEITH I.	1957	STRACHN, MICHAEL E.	2564	SULLIVAN, MICHAEL J.	1575
STERN, MICHAEL L.	189	STRACK, KATHLEEN A SEVILLA	383	SULLIVAN, MICHAEL Q.	1764
STERNBERG, HEATHER LEE	2127	STRADER, PHILIP H.	2655, 2691	SULLIVAN, NAOMI	2655, 2692
STERNER, ERIC R.	2571	STRAND, MARK NILS	2221, 2575	SULLIVAN, PATRICK E.	2531
STERNER, ROBERT H.	2497, 2503	STRANG, JEFFREY TODD	2655, 2691	SULLIVAN, PATRICK JAMES	1813, 1925
STERNHILL, ALEXANDER	1468	STRATMAN, SAMUEL FRANCIS	1199, 2549	SULLIVAN, SHANNON	1292
STESNEY, STEPHEN R.	1261	STRATTON, AMY K.	1049	SULLIVAN, VERONICA	2034
STEUER, KAREN L.	701	STRAUB, CHARLES W.	2306	SULLIVAN, VICKY N.	147
STEVENS, DEBORAH L.	1863	STRAUB, JOHN	35	SULLIVAN-LEWIS, WHITNEY	167, 181
STEVENS, ERIN R.	1502	STRAUGHAN, ANDREW W.	110	SUMMERS, BRENDA C.	476
STEVENS, EVELYN M.	229	STRAUGHN, PELHAM	841	SUMMERS, CADY L.	1649
STEVENS, GLORIA N.	1760	STRAUSS, ARI.	1151	SUMMERS, CHARLES W.	461
STEVENS, KIMBERLY	673	STRAUSS, GENEVIEVE	1428	SUMMERS, JAMES	443
STEVENS, LINDA GORDON	2497	STRAW, PHILIP KEITH	294	SUMMERS, KATHERINE SUE	1098
STEVENS, MICHELLE	1389	STRAWN, BARBARA W.	1889	SUMMERS, MARCIA LAVALLE	2183
STEVENS, PETER H.	1303	STRAWN, MATTHEW N.	546	SUMMERS, SHANNON D.	2265
STEVENSON, NICOLE	531	STREET, RICHARD	2655, 2692	SUN, SANDY	2405
STEVENSON, SHIRLEY M.	1839	STRICKLAND, JOE W.	167	SUNDAY, SARAH	2282
STEVENSON, STACI	1078	STRICKLIN, DAVID D.	1839	SUPERATA, MICHAEL A.	2586
STEWART, KYLE THOMPSON	2415	STRIEBEL, ERICA A.	2488	SUPON, JUSTIN J.	35
STEWART, MAXINE	1498	STRIPUNG, CHARLES H.	348	SURFAS, ADRIANA RAE	871
STEWART, ANDREW D.	1498	STROKOFF, SANDRA LEE	211	SURPRENANT, CHRISTY ANN	2
STEWART, ANNE E.	1634	STROM, CORDIA A.	2465	SURRETT, CLYDONNIA Y.	531
STEWART, CHRISTINE ANN	152	STROM, ERIC E.	1603	SUSENS, STEVEN	461
STEWART, JARVIS C.	891	STROMBERG, JEFF	2356	SUTPHEN, DAVID A.	891
STEWART, JULIE A.	2006	STRONG, ALBERT R.	167	SUTTON, ANTON	2655, 2692
STEWART, KIERSTEN	1125	STRONG, PATTI MCGUIRE	318	SUTTON, MARGARET C.	833
STEWART, KRISTIN A.	886	STROPPA, BERNARD	1936	SUTTON, MARGO	110
STEWART, MARCIA M.	2538	STROTHERS, PATRICIA A.	631	SUTTON, TODD	1143
STEWART, MARY J.	354	STROUD, CEDRIC M.	43	SUTTON, WILLIAM T.	2735
STEWART, ROBERT L.	615	STROUD, ELLEN A.	992	SWAFFORD, MICAH	1206
STEWART, SHANNON	753	STROUD, MICHELLE L.	1663	SWAIN, DANIEL A.	521
STEWART, TONDREA L.	2438	STROUP, SALLY L.	2497	SWAIN, ZERBIE E.	2428
STEWART-HOLLAND, PATRICIA	1752	STRUBLE, WAYNE T.	2479	SWALLOW, KATHRYN R.	743
STICHTER, JASON A.	2492	STRUMBERGER, MERIL	2392	SWANICK, ANTHONY J.	907
STICKLEY, SUE ELLEN	167, 180	STRYCHARZ, KIMBERLY A.	997	SWANSON, HOLLY	2006
STIEGLITZ, DAVID	2159	STUART, DOROTHY D.	2064	SWANSON, JENNIFER M.	780
STIER, JEFFREY K.	690	STUBBLEFIELD, JAMES L.	1001	SWANSON, MELISSA	521
STIFEL, MEGAN H.	2159	STUBBS, PAMLYN	2361	SWANSON, RANDY A.	1450
STILES, WILLIAM A.	2571	STUCK, ROBERT L.	2655	SWANSON, SANDRE R.	1402
STINE, ASHLEY LYNN	167, 181	STUDDARD, JEAN P.	593	SWANSON, SHANNON R.	874
STIRUP, HEIDI ANN	6, 7	STULL, ANN M.	2465	SWANZY, HENRY CLAY	841
STISH, DEANN	1710	STULL, LEWIS B.	1562	SWARTZ, MARK A.	256

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SWEATT, KIMBERLY	157	TAYLOR, HEATHER V.	2202	THIOUF, DIARAF M.	2047
SWEDLUND, ERIC L.	1163	TAYLOR, JAN MARIE	822	THOBAE, CAROL	439
SWEENEY, JENNIFER A.	1241	TAYLOR, JEFFREY L.	1552	THOM, GREGORY F.	2453, 2538
SWEENEY, TIMOTHY W.	1485	TAYLOR, JENNIFER LEIGH	2508	THOM, ILLIE	719
SWEET, ROBERT W.	2497	TAYLOR, JOE T.	43	THOMAS, BRIAN C.	2265
SWEET, SUSAN T.	2133	TAYLOR, KIMBERLY ANN	370	THOMAS, CARNELIUS	167
SWEETMAN, STEPHANIE J.	2655, 2692	TAYLOR, LAURIE S.	2517	THOMAS, CHAD B.	2656, 2692
SWENSON, DAVID A.	167, 181	TAYLOR, LINDSAY K.	546	THOMAS, CHRISTOPHER F.	2112
SWICK, JOSEPH G.	43	TAYLOR, MARY B.	2290	THOMAS, DAVID	681
SWIFT, AFTON	1603	TAYLOR, MONICA A.	1231	THOMAS, DOROTHY C.	2097
SWIFT, KAREN MIMMS	2372	TAYLOR, PATRICIA CLARK	447	THOMAS, GARY F.	195
SWINDELL, RUSSELL A.	833	TAYLOR, PATRICIA R.	1524	THOMAS, GEORGE C.	2074
SWINEHART, LEONARD	33	TAYLOR, PETER M.	2733	THOMAS, JAMES DOUGLAS	1477
SWISHER, ANN L.	713	TAYLOR, RAMONA L.	1450	THOMAS, JULIE B.	2259
SWYGERT, BRENDA K.	1873	TAYLOR, REBECCA W.	2243	THOMAS, MELVIN C.	2733
SYKES, MARY J.	531, 1863	TAYLOR, RONALD B.	43	THOMAS, PATRICK L.	2279
SYLER, J. KENT	1001	TAYLOR, SALLIE B.	294	THOMAS, SHASHRINA L.	2194
SYLLA, MARIE R.	1697	TAYLOR, SHELLEY T.	2655, 2692	THOMAS, SHELLEY M.	561
SYNNES, MARK A.	211	TAYLOR, TIM J.	2571	THOMAS, SUZANNE TANDI	1067
SYNNOIT, ANNE MARIE	299	TAYLOR, WALTER L.	1273	THOMAS, TERRY HARRY	2656, 2692
SZELENYI, EVELYN	1370	TAYLOR, WENDY	1375	THOMAS, VIRGINIA L.	6
SZEMRAJ, ROGER R.	274	TE BEAU, SUZANNE M.	2564	THOMPSON, ALAIAH	2656, 2692
SZIEBL, MARIA C.	1163	TEAGUE-NEWMAN, SONIA	808	THOMPSON, WILLIE J.	1586
SZPILZINGER, NATHAN	1727	TEDESCO, FRANCESCA M.	1172	THOMPSON, ALVIN C.	110
TABB, PAMELA R.	1119	TEDRICK, JEFFREY LINN	2656, 2692	THOMPSON, AMY	646
TACHIKI, KIMBERLEE N.	1957	TEEHEE, KIMBERLY K.	11, 25, 1295	THOMPSON, ANTHONY A.	110
TADEMY, DUDLEY L.	2488	TEES, SARAH VICTORIA	486	THOMPSON, ANTHONY J.	1857
TAFOLLA, ROCHELLE R.	1021	TEIXEIRA, KATHLEEN	1638	THOMPSON, BARBARA J.	2310
TAFT, DAVID	1276	TEJADA, JULING	891	THOMPSON, BRADLEY G.	2227
TAFT, TAMMY E.	2655, 2692	TEKAVEC, DEBRA L.	1660	THOMPSON, CHERYL J.	1568
TAGGART, STEVEN L.	511	TELLES, JESS P.	757	THOMPSON, DARREN JOHN	2252
TAI, JASON	1428	TEMPLE, ALEX P.	1764	THOMPSON, DAVID S.	1068
TAKANISHI, KENDACE T.	1634	TEMPLE, ELENA M.	2443	THOMPSON, DAVID	1450
TALAVERA, TRAMPAS	2655, 2692	TEMPLETON, JAI JEFFREY	461	THOMPSON, DEBORAH K.	447
TALBERT, JUDITH A.	2586	TEMPLETON, THOMAS A.	947	THOMPSON, DWIGHT E.	1878
TALBERT, KENT D.	2497	TENNILLE, ALAN N.	2388	THOMPSON, ELEANOR J.	1718
TALBOT, DAVID A.	2168	TENNY, DAVID PAUL	2483	THOMPSON, ELSA B.	167, 181
TALBOT, KATHLEEN L.	2655, 2692	TENORIO, MAE C.	2315	THOMPSON, FRANK DOUGLAS	2227
TALLET, CAROLYN KAY	1395	TENZER, GABRIELLE	1742	THOMPSON, GARLAND CHARLES	2656, 2692
TALLEY, ANTHONY C.	1968	TEPPER, WENDY SAMS	641	THOMPSON, HOLLY	1078
TALLEY, ELAINE ROSE	2189	TERADA, HEIDI HELEN	829	THOMPSON, J. CHRIS.	748
TALLEY, KEITH F.	1001	TERRANA, JOSEPH J.	1261	THOMPSON, JANET MARIE	916
TALLEY, KEITH L.	43	TERRAZAS, RICARDO	1186	THOMPSON, KEVIN D.	43
TALLEY, KEVIN DAVID	2497	TERRILL, REBECCA	1764	THOMPSON, LARRY DELMONT	2656, 2692
TALLMER, MATTHEW	2497, 2503	TERRITO, CHARLES J.	1329	THOMPSON, LISA MARIE	43
TALLY, JACKIE D.	568	TERRY, ALIEU M. K.	2656, 2692	THOMPSON, MARIE	1557
TALTON, ALFREDA	564	TERRY, JERRY W.	777	THOMPSON, MARK W.	43
TAMARGO, MAURICIO J.	1943, 2544	TERRY, JONATHAN W.	2320	THOMPSON, MELVIN R.	963
TAMBURELLO, ANDREA C.	1374	TERRY, MICHAEL S.	1001	THOMPSON, MICAH	167, 181
TAMBURRI, MARIA PIA	2517	TERZI, HUGO A.	167	THOMPSON, MICHAEL A.	43
TAN, JEREMIAH B.	2581	TESSIER, VIVIAN A.	2571	THOMPSON, MICHELLE M.	556
TANESY, DOUGLAS	916	TESTA, SALLY A.	1273	THOMPSON, MYRTLE	785
TANGUMA, PAUL S.	1132	TESTANI, JAMES PHILIP	1125	THOMPSON, PATRICIA	777
TANTILLO, ANDREW M.	1714	TESTERMAN, WILLIAM B.	2571	THOMPSON, PRISCILLA B.	1045
TAPELA, ROBERT C.	1878	TEI, NATHANIEL J.	167, 181	THOMPSON, RITA D.	2488
TAPSCOTT, GENA R.	1402	TEITHE, EMMANUEL O.	96, 685	THOMPSON, STEVEN A.	2488
TARANTINO, MARY ELLEN	2154	TEW, JENNA H.	612	THOMPSON, STEVEN J.	1098, 2479
TARASOVIC, BETTY LOU	997	TEW, NANCY V. D.	486	THOMPSON, THEODORE M.	1456
TATE, ALFRED W.	1395	TEWKESBURY, RENE ANN	1011	THOMPSON, TOLA RHOMBI	1586
TATE, RUTH M.	35	THAMES, ELIZABETH E.	457	THOMSON, PASTER R.	497
TAUANUUI, SIO T.	851	THANEY, MARILYNN	1324	THOMSON, JASPER E.	2465
TAUB, ROBERT G.	2517	THAYER, CURTIS W.	2453	THOMSON, RICHARD G.	2483
TAYLOR, AMY L.	1820	THE ESTATE OF C.L. COLVIN	1603	THOR, LAUREN S.	2331
TAYLOR, ANNETTE	2001	THEIL, LYNDA P.	2438	THORNTON, DWAYNE H.	2656, 2692
TAYLOR, BRIDGETT E.	2508	THERIOT, MILDRED JERALINE	2237	THORPE, J. TODD	511, 822
TAYLOR, DARLENE	658	THEUERLING, CHRISTINA LYNN	543	THORSEN, CARLYLE	1437
TAYLOR, DAVID J.	1568	THIBAUT, DONALD G.	1273, 2479	THORSEN, ROBERT H.	43
TAYLOR, DEAN A.	43	THIBODEAUX, C. J.	729	THURSTON, CAROL J.	1433
TAYLOR, DEBORAH K.	1257	THIELLA, JOHN A.	2074	THURSTON, HELEN MERLE	612
TAYLOR, DONALD A.	110	THIEME, DEBORAH K.	2381	TICE, REBECCA	2189
TAYLOR, DONNA ISABELLE	738	THIESSEN, DONNA JANE	2586	TICHON, NICOLE M.	2088
TAYLOR, EMILY A.	35	THIESSEN, GARY	110, 124	TIDHAR, NEAL	1246
TAYLOR, GERALDINE M.	2300	THIEVON, PAMELA J.	921	TIDWELL, TROY A.	1793
TAYLOR, GORDON M.	1231	THINNES, WILLIAM J.	2189	TIERNY, DAVID	2074

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TIERNEY, WILLIAM F.....	96	TRACHTENBERG, DAVID JOEL.....	2488	TURNER, ROBERT O.....	1857
TILDEN, RHONDA L.....	551	TRACY, ALBERT F.....	2556	TURNER, THOMAS RAY.....	2227
TILGHMAN, ANNA N.....	1843	TRACY, HELEN S.....	1186	TURNER, TIFFANY.....	1078, 2154
TILLER, RUBY JEAN.....	2139	TRAFICANTI, ANTHONY.....	2306	TURNER, VICTOR L.....	1839
TILLETT, THOMAS PAUL.....	1813	TRAFIS, MATTHEW A.....	1349	TURNER, CLAIRE.....	1249
TILLEY, BRYAN C.....	472	TRAMPE, PAUL D.....	1799	TURNER, ROBERT T.....	1021
TILLING-THOMPSON, THERESA N.....	2040	TRANDAH, JEFFREY JOSEPH.....	168	TURPIN, MELANIE A.....	1541
TILLMAN, SHERLEEN BOYDE.....	2729	TRANGHESE, WILLIAM A.....	1674	TURPIN, PEGGY A.....	2729
TILLOTSON, FRANK A.....	685	TRAUB, JONATHAN G.....	937	TURTIN, DANIEL A.....	10
TILSON, DANIEL S.....	147, 149	TRAUB, MATTHEW.....	1445	TURTURRO, COLLEEN Y.....	822
TILZER, GARY LEE.....	1727	TRAUDT, THOMAS J.....	1276	TUTEN, MATTHEW TODD.....	344
TIMBERLAKE, NAIROBI.....	2656, 2692	TRAVELSTEAD, PATSIE R.....	622	TWEET, MINDY S.....	1105
TIMMONS, JEFFREY W.....	2656, 2693	TRAVERS, KAREN L.....	535	TWINCHEK, MICHAEL S.....	2508
TIMMONS, TROY D.....	2508	TRAVIS, CATHERINE A.....	1723	TWOMBLY, WENDELL EDWIN.....	110
TIMPERLAKE, EDWARD THOMAS.....	2568	TREBELHORN, CATHERINE S.....	1178	TYLER, CAMPBELL G.....	987
TINANT, COREY J.....	2271	TREDWAY, JODY D.....	1686	TYLER, KEYNA ROCHELLE.....	1498
TINSMAN, RUTH A.....	1073	TREMME, DANYEL R.....	1683	TYNAN, BRIAN.....	907
TINSWORTH, CHRISTIN.....	1617	TREMME, MARK.....	415	TYSON, BERNARD J.....	921
TIPALDO, FRANK J.....	461	TRENT, KIMBERLY.....	1299	TYSON, VANESSA C.....	1614
TIPPENS, JULIE N.....	27, 371	TREPETA, KENNETH R.....	1389	TYSON, WILLIAM J.....	2376
TIPPETT, PATRICIA LEE.....	2581	TRESSLER, VIRGINIA L.....	1660	TZUKER, JOSHUA E.....	1370
TIPPINS, NANCY.....	486, 2465	TRESVANT, DALTON J.....	580	UBER, WILLIAM E.....	2657, 2693
TIPTON, JAMES C.....	871	TREUR, ERIC D.....	792	UDALL, CHRISTOPHER.....	1083
TIRPAK, ANNMARIE M.....	457	TREVINO, JOHN H.....	1723	UDELL, GILMAN G.....	2657, 2693
TOATLEY, JUANITA L.....	2169	TRIMBLE, KIM.....	2492	UDELL, MICHAEL.....	2733
TOBIAS, KEITH A.....	1655	TRIMMER, JOY L.....	1778	UDOVICH, MARY E.....	2381
TOBIN, KATHERINE R.....	1021	TRINH, DIDIER KIM.....	1338	UFNER, JULIE.....	815
TOFT, CAROL L.....	641	TRIOLO, SIGISMONDO F.....	1742	UFVAGI, PATRICIA M.....	1268
TOGAFAU, ORETA MAPU.....	851	TRITTER, BETH C.....	719	UHLER, LINDA S.....	1007
TOGNI, PATRICK J.....	2341	TROTTER, AMY E.....	1395	UHLMANN, PETER.....	626
TOLBERT, ROBERT W.....	195	TROY, JACKIE R.....	344, 1105	UHRE, LEA J.....	168
TOLBERT, STEPHEN A.....	907	TROYER, JAMES D.....	2127	UIHOVEN, ROBERT.....	955
TOLEDANO, ADAM.....	1568	TRUETT, MARTHA H.....	2227	UJVAGI, KRISTINA J.....	1268
TOLLISON, HUGH.....	1318	TRUMBORE, J MARK.....	1534	ULREY, WILLIAM B.....	916, 2479
TOLLISON, LINDA L.....	2415	TRUSTER, BARBARA M.....	384	ULRICH, LINDA A.....	492
TOLMAN, JONATHAN B.....	30, 215, 384	TRYNER, AMY K.....	2388	UMHOFFER, BETSY ROBERTSON.....	521
TOLSON, LEAH R.....	476	TRYNN, PAULA.....	2438	UNDERWOOD, LISA J.....	1237
TOLSON, NATHANIEL L.....	167, 181	TRYON, WARREN.....	1105	UNDERWOOD, MICHAEL THOMAS.....	1692
TOLSON, WILLIAM M.....	167, 181	TSAO, ADAM Y C.....	2564	UNDLIN, MAUREN E.....	2093
TOMAN, DEREK.....	551	TUBBS, CODY A.....	1498	UNGER, PAUL R.....	2139, 2483
TOMASEK, DIANNE E.....	2011	TUCCI, JOHN A.....	1312	UNTERBERGER, JENNIFER.....	907
TOMASKY, JUDITH ANN.....	2656, 2693	TUCK, CHANDA Y.....	2300	UPCHURCH, CANDICE.....	427
TOMASZEWSKI, STEVEN G.....	2080	TUCK, LENORE D.....	833	URBAN, MARK.....	1534
TOMBLIN, PAGE C.....	1774	TUCKER, ALESCIA.....	673	URIAN, NORMA F.....	354
TOMES, DARLA M.....	1419	TUCKER, ALICE M.....	622	URRUTIA, MARCELA G.....	328
TOMLINSON, LESLIE M.....	2006	TUCKER, BARBARA A.....	2232	URRUTIA, PETER D.....	924
TOMLINSON, LISA LYNN.....	256	TUCKER, BRANDON J.....	646	UTLEY, TAMARA A.....	1769
TOMS, DOUGLAS CRAIG.....	168, 181	TUCKER, CHRISTINA M.....	2080	VAAART, RYAN.....	2488
TONIZZO, DAVID.....	43	TUCKER, DAVID A.....	1622	VAFAEI-MAKSOOS, MAHMOUD.....	1456
TONNIES, STEPHANIE M.....	1068	TUCKER, ELIZABETH K.....	2053	VAILLANCOURT, J J.....	2483
TONRY, HUNTER.....	211	TUCKER, JAMES R.....	1202	VALADEZ, RAYMOND R.....	1033
TOOMEY, DAVID.....	2011	TUCKER, JOLETTE.....	1451	VALDEZ, CORRINE.....	1410
TOONKEL, ROBERT.....	1276	TUCKER, JUDY.....	1968	VALDEZ, ROLANDO NOE.....	1132
TOPIK, CHRISTOPHER LEE.....	2465	TUCKER, PATRICIA A.....	43	VALENTI, ANNE L.....	1498
TOPOL, AMY L.....	507	TUCKER, SARALYN.....	2376	VALENTINO, MARY FRANCES.....	477
TOPOREK, LISA.....	580	TUCKER, TOM.....	855	VALENZUELA, FRANCISCO.....	1440
TOPPER, DAVID.....	211, 213	TUCKWOOD, MERIDITH.....	881	VALERA, LUIS F.....	822
TOPPER, GAY S.....	199	TUREK, STANLEY.....	110	VALPUESTA, MARILYN.....	903
TORIAN, DAVID A.....	1575	TURKO, CAREN S.....	2586	VALTER, LINDA M.....	401
TORNGUIST, ALICE R.....	2564	TURNER, ADRIENNE E.....	631	VAN CLEAVE, FRANK.....	690
TORREGROSSA, GERALD J.....	2656, 2693	TURNER, ARTHUR JAMES.....	2656, 2693	VAN DER MEID, THEODORE J.....	2578
TORRES, ALICE PHILLIPS.....	1663	TURNER, DEBORAH JO.....	168	VAN HECKE, JOHN R.....	2331
TORRES, CAPRICE A.....	1021	TURNER, DENISE N.....	1646	VAN KEUREN, EDMUND T.....	556
TORRES, JESSIE.....	1943	TURNER, EUGENE.....	1312	VAN METER, RYAN J.....	1424
TORRES, LUIS A.....	2047	TURNER, FRED L.....	1073	VAN PELT, JASON B.....	2410
TORREYSON, JOSEPH.....	2656, 2693	TURNER, GREGORY L.....	2657, 2693	VAN TASSEL, MARGARET J.....	1756
TOSCANO, ELLYN M.....	2047	TURNER, JAMES H.....	2571	VAN TATENHOVE, GREGORY F.....	1419
TOSCANO, MAVIS E.....	1440	TURNER, JOHN F.....	652	VAN WAY, CATHERINE.....	2508
TOTON, ELIZABETH DOROTHEA.....	1440	TURNER, JULIE L.....	2189	VAN WICKLIN, ROBERT W.....	1172
TOUCH, SOPHEA.....	1737	TURNER, LEE K.....	1515	VANASEK, ROBERT M.....	1628
TOWNSEND, CHRISTI M.....	299	TURNER, LESLEY E.....	738	VANCE, ANGELA D.....	1053
TOWNSEND, JOHN BARRETT.....	256	TURNER, MARY ANN POWERS.....	2657, 2693	VANCE, BETH KUNTZ.....	2586
TOWNSEND, SUSAN W.....	1333	TURNER, MONICA.....	2154	VANCE, STEPHANIE.....	364
TOWSE, LINDA J.....	1799	TURNER, ROBERT E.....	1049	VANCE, WAYNE.....	1053

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VANDE LOGT, MARY KAY.....	1242	VIELTI, MATHEW A.....	299	WALKER, JEANNE RING.....	322
VANDENHEUVEL, JONATHAN M.....	1145	VIGDAHL, CATHERINE L.....	1324	WALKER, JOHN S.....	1700
VANDEBLOEMEN, BRIAN D.....	472	VIGUE, BRIAN.....	1287	WALKER, JULIE LYNN.....	897
VANDERGRIFF, R. W.....	2465	VILAYSANE, SAMANTHA.....	1191	WALKER, KAREN.....	1007
VANDERHEYDEN, ANN M.....	2034	VILLA, RICHARD ROY.....	195	WALKER, MARK A.....	377
VANDERVOORT, ROBERT M.....	229	VILLANI, KRISTEN E.....	1557	WALKER, MICHELLE A.....	2388
VANDUSEN, GEORGE.....	2447	VILLEGAS, ROSIE.....	328	WALKER, PAMELA J.....	2011
VANDUSEN, MICHAEL H.....	2544	VINCENT, ANGELA D.....	2194	WALKER, SUSAN A.....	574
VANDYKE, RONNY K.....	43	VINCENT, JEFFERY.....	19, 713	WALKLING, SARAH K.....	708
VANDYKE, THOMAS WAYNE.....	110	VINES, DWIGHT D.....	615	WALL, JAMES M.....	1948
VANEK, THOMAS J.....	2571	VINSON, WALTER M.....	2259	WALL, LORI.....	556
VANETTEN, LAVALLE F.....	2657, 2693	VIOLETTE, DULCIE MARY.....	208	WALLACE, JACQUELINE K.....	2169
VANFLEET, VIRGIL LEON.....	2657, 2693	VIS, BRENDA L.....	481	WALLACE, JENNIFER LYNN.....	2006
VANGROV, NEIL N.....	1049	VISALLI, LILLIAN E.....	443	WALLACH, ELLEN.....	1669
VANHOOSE, LARRY.....	2410	VISHER, STEPHEN SARGENT.....	531	WALLEN, MATTHEW T.....	2564
VANN, BEN JAMES.....	110	VISSCHER, GARY LEE.....	2497	WALLING, VICKIE L.....	2227
VANN, DEVON C.....	111	VITARELLI, BEVERLY WIAND.....	2544	WALLINGA, BETH ELLEN.....	2501
VANNI, RALPH M.....	168, 181	VITTARDI, LYNN M.....	1349	WALLIS, LELA M.....	2331
VANS, GERASIMOS C.....	168	VIVIAN, EDITH E.....	111	WALSER, KARIN D.....	1638
VANSANT, FRANCIS GOLDEY.....	168	VIZCAINO, JESS C.....	452	WALSER, MICHAEL J.....	328
VANSICKLE, CINDY LOU.....	1506	VIZITHUM, SARA R.....	497	WALSETH, KRISTI E.....	924, 2568
VARAITIS, ROBERT J.....	1282	VLASATY, KARA R.....	2221	WALSH, BONNIE.....	1068
VAREY, JAMES J.....	195	VLOSSAK, FRANK C.....	612	WALSH, COURTNEY E.....	2164
VARGAS, JESUS M.....	1370	VOELLER, STEVEN J.....	1983	WALSH, JENNIFER FITZGERALD.....	871
VARGAS, YUDEKA.....	1669	VOGEL, BLANCHE E.....	2279	WALSH, MARY ANNE.....	25, 2011
VARGO, JOHN E.....	2578	VOGL, BARBARA A.....	1389	WALSH, MICHAEL J.....	1027
VARIETY, SAMAKI B.....	1586	VOGT, ANN C.....	2538	WALSH, SUZANNE M.....	527
VARNER, MARIA D.....	951	VOGT, LISA.....	249	WALSTON, JEANNINE.....	1949
VARON, SHANNAH L.....	2290	VOIGHT, CAREY E.....	947	WALTER, JACOB C.....	1515
VASQUEZ, CAROL.....	1723	VOLLRATH, THEODORE J.....	947	WALTER, WILLIAM E.....	2586
VASQUEZ, SONIA.....	1723	VOLZ, NEIL.....	1686	WALTERS, GREGORY J.....	2465
VASSAR, B. NORRIS.....	2040	VON BURG, MARGUERITE A.....	2080	WALTON, LAURICE.....	43
VAUGHAN, ALAN M.....	111	VON GOGH, CYNTHIA FOX.....	2497	WALTON, MARGARET LAPSLEY.....	270
VAUGHAN, WILLIAM K.....	2586	VON GOGH, ROBERT.....	43	WALTROP, KIM.....	401
VAUGHAN, WILLIAM M.....	777	VON HARDERS, KIMBERLY ANN.....	43	WALZ, EDWARD N.....	290
VAUGHANS, ALVIN.....	2657, 2693	VORBERGER, JEFFREY.....	1793	WANDLER, LISA.....	1608
VAUGHN, RICHARD K.....	1226	VOSS, CONNIE.....	2285	WANLEY, THOMAS E.....	218
VAUGHT, LAURA E.....	421	VOYTKO, MARY CATHERINE.....	1660	WARD, BRENDA WILKES.....	1769
VAUX, MARK C.....	2271	VRCHOTA, JUDY LYNN.....	2271	WARD, BRENDA.....	333
VAZIRANI-FALES, HEEA.....	2517	VRIUWINK, AMY SUE.....	1714	WARD, CALEB H.....	2097
VAZQUEZ, FRANKIE.....	1894	VU, XUAN T.....	1989	WARD, CAMERON.....	252
VAZQUEZ, LUZ M.....	2047	VUCKOVICH, JULIE.....	1921	WARD, CAROLYN OSTEEN.....	2733
VAZQUEZ, MERCEDES A.....	1943	VULEVICH, HELEN E.....	486	WARD, EDWARD W.....	43
VEASEY, MARC.....	924	VUNA, ELIZABETH.....	1163	WARD, GOEFFREY I.....	2372
VEAZEY, CHARLES R.....	980	WACKMAN, MICHAEL.....	1820	WARD, JASPER.....	1534
VECCIO, PATRICIA.....	1349	WACKS, PETER J.....	2556	WARD, JENNIFER L.....	924
VECERA, ANTHONY L.....	622	WADE, JENNY R.....	1808	WARD, LEBBIE A.....	2173
VEGAS, MONICA.....	713	WADE, SCOTT.....	593	WARD, REBECCA S.....	2550
VEHE, LISA D.....	1456	WADE, TARA D.....	903	WARE, FANNIE I.....	2259
VEHIK, LISA K.....	2149	WADIUM, ANDREW P.....	2088	WAREN, SUSAN E.....	2020
VEILLETTE, CONNIE ANN.....	1889	WADLINGTON, DANNY W.....	370	WARFIELD, JENNIFER L.....	535
VEIT, ALISON A.....	2388	WAFFLE, MARILYN W.....	2159	WARINGTON, KAREN.....	443
VELANDRIA, MONICA.....	1783	WAGESTER, TAMARA J.....	1737	WARNER, KENNETH S.....	43
VELAZQUEZ, GERARDO.....	1723	WAGGONER, KELSEY S.....	2336	WARNER, NANCY M.....	2488
VELLA, JOYCE S.....	841	WAGGONER, SHANNON.....	822	WARNER, ROBERT.....	2479
VELLA, THERESE.....	1370	WAGNER, BRIAN ALLAN.....	1738	WARNER, SUSAN A.....	2479
VENABLE, NICOLE Y.....	1221	WAGNER, CLARA E.....	2048	WARNER, SUSAN H.....	1646
VENEY, HARVEY R.....	111	WAGNER, CLIFFORD C.....	1552	WARNICK, ASHLE C.....	1878
VENTRONE, JOSEPH M.....	2492	WAGNER, DOUGLAS.....	1395	WARNICK, JANE GOOD.....	285
VERCELES, JUNNIE.....	1614	WAGNER, JEREMY.....	2488	WARNICK, ROBERT W.....	43
VERDEROSA, MATTHEW R.....	2657, 2693	WAGNER, MATT.....	168	WARNKE, KATHY EDNA.....	738
VERMAAT, VICKY.....	1378	WAGONER, PHYLLIS J.....	690	WARNESTEDT, KURT WILLIAM.....	354
VERMILLION III, STEPHEN.....	726	WAGUESPACK, STEVE.....	299	WARREN, GRACE F.....	1045
VERNON, WILLIAM J.....	2657, 2693	WAIDNER, MOLLY S.....	2212	WARREN, JOHN R.....	111
VERRUSIO, FRASER.....	261	WAKEFIELD, ASHLEY L.....	1738	WARREN, PETER NOEL.....	2497
VERSAGGI, JOHN D.....	472	WALDEN, JULIE.....	11	WARREN, SHARONDA.....	891
VETTERKIND, MELISSA.....	1714	WALDMAN, THOMAS L.....	328	WARREN, TRACY K.....	829
VETZNER, STEPHEN MICHAEL.....	837	WALDRON, DEANNA L.....	997	WARRICK, LUCILE M.....	1199
VIALPANDO, EMMA I.....	2422	WALDROP, BETTY B.....	1202	WARRINGTON, ERNEST B.....	2488
VIATOR, GENORIO B.....	2237	WALK, JOHN.....	312	WARS, JOSEPH A.....	1756
VICK, EVELYNNE A.....	1237	WALKER, ANDREW M.....	1506	WASHBOURNE, GRACE A.....	2517
VICTORY, JACK M.....	955	WALKER, C.....	1370	WASHBURN, THOMAS W.....	1168
VIERS, TERRI M.....	96	WALKER, DONALD AARON.....	777	WASHINGTON, CONSUELA M.....	2508
VIETH, MARK D.....	409	WALKER, GEORGE O.....	2525	WASHINGTON, DIANA.....	2068

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WASHINGTON, GLORIA J.....	43	WEIDIE, WAYNE W.....	2247	WHEAT, JOHN MARC.....	2508
WASHINGTON, IRVIN M.....	2657, 2693	WEIDINGER, MATTHEW A.....	2586	WHEATLEY, DIANA M.....	398
WASHINGTON, PAMELA.....	2657, 2693	WEIGLE, LISA.....	1510	WHEELER, RITA.....	2658, 2694
WASHINGTON, S KEVIN.....	30	WEINBERG, HILLE.....	2544	WHEELER, ROBYN E.....	1968
WASHINGTON, STEVEN A.....	2657, 2693	WEINBERG, WILLIAM B.....	1033	WHEELER, SUSAN.....	646
WASHKO, MARK J.....	2508	WEINER, JED M.....	975	WHIPP, LUISA.....	1808
WASKOW, JEAN A.....	235	WEINER, MARILYN CASMAN.....	2194	WHIPPLE, EARL DAVID.....	1905
WASLEY, TERRE P.....	1983	WEINGARDEN, JENNIFER L.....	1925	WHIPPLE, ELAINE L.....	1510
WASON, UNDA LOUISE.....	2331	WEINHAGEN, ROBERT F.....	212	WHISTLER, MARY C.....	599
WASSELL, SUSAN.....	2586	WEINHEIMER, DANIEL.....	21, 23	WHITACRE, MARK ALLEN.....	285
WASSERMAN, ELIZABETH L.....	168	WEINKAUF, KEVIN.....	2658	WHITAKER, LAURA BERRY.....	2121
WASSON, MARJORIE P.....	2497	WEINSTEIN, ANDREW S.....	33	WHITBRED, JUDITH G.....	777
WATERS, BRANDON M.....	663	WEINSTEIN, BARBARA.....	871	WHITCOMB, AUDREY H.....	1172
WATERS, CAROL A.....	1575	WEINSTEIN, CHRISTINE STEVENS.....	2578	WHITCOMB, SHELLEY A.....	947
WATERS, REGINALD W.....	2657, 2693	WEINSTEIN, DAVID M.....	1995	WHITE, ANNETTE.....	580
WATHEN, DANIEL JEROME.....	1105	WEINSTEIN, REBECCA.....	1007	WHITE, CHARLES EVANS.....	2433
WATHEN, SADIE R.....	1857	WEIR, DIANA D.....	886	WHITE, CLARE G.....	1692
WATKINS, DAVID.....	753	WEISE, ALISON COURTNEY.....	2058	WHITE, DAVID P.....	1246
WATKINS, FRANK E.....	1217	WEISE, ALIXANDRIA L.....	2112	WHITE, FERNANDO L.....	2325
WATKINS, MARGARET D.....	987	WEISS, ANDREA C.....	2271	WHITE, FRANCES LEE.....	2243
WATKINS, RAKISHIA M.....	349	WEISS, DANIEL.....	1622, 2538	WHITE, FREDNA D.....	2658, 2694
WATKINS, SAUNDRA ELAINE.....	43	WEISS, DEBORAH E.....	2531	WHITE, GEORGE.....	1760
WATKINS, STANLEY.....	1968	WEISS, FAITH A.....	2517	WHITE, JAMES J.....	2238
WATKINS, STEVEN.....	333	WEISS, GAIL ELLEN.....	2497	WHITE, JERRY L.....	344
WATKINS, YLBERTON R.....	580	WEISS, JON A.....	2202	WHITE, JILL A.....	2116
WATREL, WILLIAM C.....	1825	WEISS, KAREN C.....	1563	WHITE, JOE T.....	2415
WATSON, ALSON F.....	2492	WEISS, KELLY B.....	1273	WHITE, JOEL C.....	2068
WATSON, CAROLYN A.....	43	WEISS, LISA D.....	2279	WHITE, KAREN HUEY.....	1217
WATSON, CARROLL R.....	2189	WEITZEL, RONALD.....	168	WHITE, KAREN M.....	2279
WATSON, DENNIS E.....	1666	WEIZLER, T ANDREW.....	2531	WHITE, LETITIA HOADLEY.....	1410, 2465
WATSON, ED RAYMOND.....	318	WELCH, ANGELA M.....	308	WHITE, LISA MONIQUE.....	2392
WATSON, FREDERICK D.....	2040	WELCH, JENNY LEE.....	599	WHITE, LOU ANNE B.....	2227
WATSON, HARLAN L.....	2571	WELCH, STANLEY H.....	708	WHITE, MATTIE JOANNE.....	2578
WATSON, JOANN.....	608	WELCH, WILLIAM.....	43	WHITE, MCKINLEY.....	2658, 2694
WATSON, KATHY J.....	1191	WELDAY, PAUL F.....	1338, 2465	WHITE, MICHELLE E.....	2518
WATSON, MURIEL SUSAN.....	608	WELKER, JEFFREY M.....	1268	WHITE, ROBERT S.....	891
WATSON, SHELDON B.....	447	WELLER, SHELIA MICHELLE.....	1001	WHITE, ROBIN C.....	2149
WATSON, STEVE.....	299	WELLMAN, MARK S.....	969	WHITE, ROZELLA A.....	646
WATTS, JACQUELINE M.....	2164	WELLS, JOHN V.....	2564	WHITE, SHELLY.....	1451
WATTS, MARY D.....	43	WELLS, STEPHEN TOD.....	984	WHITE, STANLEY V.....	443
WAUGH, CAROLYN H.....	574	WELLS, TERRI L.....	468	WHITEHEAD, WILL.....	168
WAUGH, KIRSTIE L.....	1203	WELSH, L MICHAEL.....	2465	WHITEHURST, HOWARD G.....	2658, 2694
WAYND, EMILY A.....	1378	WELSH, RALPH SIMPSON.....	1276	WHITEKER, JANELLE.....	780
WAYSON, KAREN A.....	2497	WELSH, TIMOTHY M.....	2396	WHITENTON, AMY S.....	681
WEADON, ANDREA L.....	43	WENUT, AMY.....	2518	WHITESTONE, DAVID C.....	2433, 2465
WEATHERLY, DEBORAH ANN.....	2465	WENGER, LANCE C.....	2058	WHITFIELD, KATHRYN A.....	1478
WEATHERMAN, HAL C.....	1663	WENGER, SUSAN J.....	2265	WHITLOCK, RODNEY LEE.....	1700
WEATHERS, ANDREA R.....	2479	WENTWORTH, BARBARA.....	2518	WHITMAN, JACLYN J.....	157
WEAVER, JOHN A.....	2271	WENZEL, KENNETH.....	43	WHITMORE, DAVID B.....	1541
WEAVER, KENNETH R.....	2657, 2693	WENZEL, NANCY E.....	43	WHITMYER, JOHN T.....	43
WEAVER, KIEL P.....	1105	WERNER, KELLY RENE.....	874, 2294	WHITTAKER, LARRY W.....	43
WEAVER, KIMBERLY A.....	2465	WERT, JAMES M.....	212	WHITTINGTON, MARY MARGARET.....	279
WEAVER, NAN A.....	2020	WERTH, GEOFF.....	11, 13	WHITWORTH, LYNDA L.....	2356
WEAVER, THURSTON L.....	2657, 2694	WERTH, KARLA.....	1650	WHYTE, ELIZABETH ANN.....	1642, 2465
WEBB, SETH O.....	1834	WERTHAN, ELIZABETH.....	861	WIBLEMO, T.....	652
WEBBER, MILDRED J.....	2517	WERTZ, MATTHEW S.....	43	WICHTERMAN, WILLIAM BRUCE.....	1813
WEBBER, STEVEN C.....	1705	WESBROOK, STEPHEN D.....	32	WICKERSHAM, MARK A.....	2159
WEBEL, BAIRD J.....	615	WESLEY, SHANEL.....	43	WICKHAM, THOMAS.....	199
WEBER, ANNELIE E.....	2550	WESLEY-REEVES, TERESA E.....	252	WICKS, MARY ANN.....	837
WEBER, CARRIE D.....	2080	WEST, CELESTE JONES.....	2568	WIDO, STEPHEN A.....	2658, 2694
WEBER, JOSEPHINE.....	2544	WEST, CHRISTAL R.....	1249	WIEBE, HEATHER A.....	1182
WEBER, KERI.....	543	WEST, CHRISTINA D.....	574	WIELGOMAS, BERNADETTE.....	769
WEBER, LUCY A.....	2053	WEST, FREDETTE.....	2194, 2465	WIELKOPOLAN, NICOLE.....	743
WEBSTER, ERIC.....	963	WEST, RICHARD B.....	668	WIENECKE, NATHANIEL F.....	477
WEBSTER, MONROE.....	1468	WESTDORP, LARA LYNN ROHOLT.....	2488	WIENEKE, CAROL E.....	1478
WEBSTER, PAUL C.....	370, 587, 1168, 1206, 1419, 2285	WESTER, PAULETTE FELTON.....	568	WIERZYNSKI, GREGORY.....	2492
WEBSTER, TERRY J.....	1963	WESTLAKE, SHARON.....	1105	WIGFALL, ARTHUR.....	2658, 2694
WEED, PERRY L.....	963	WESTLUND, HEATHER D.....	1787	WIGGINS, MASON E.....	384, 2483
WEEKS, LIESL ALEXIS.....	1007	WESTON, RYAN E.....	2483	WIGGINS, WILLIE.....	195
WEEMS, JENNIFER S.....	729	WETMORE, GEORGIANA.....	997	WIGNOT, MARY JANE.....	2586
WEEMS, STEPHANIE.....	2658, 2694	WETTSTEIN, CLARE M.....	1799	WILBURN, TIMOTHY D.....	1203
WEH, ASHLEY E.....	2422	WHALEY, DAVID SCOTT.....	2538	WILDE, AMY C.....	1057
WEIDEMANN, ULRICHE.....	43	WHARTON, JONATHAN.....	1840	WILDE, KRISTEN.....	1057
		WHARTON, NANCY ELIZABETH.....	685	WILDER, NANCY R.....	1168

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WILDER, ROBERT ANDREW.....	2518	WILLIE, ROBYN.....	168	WISE, THOMAS CLAYTON.....	168
WILDERMUTH, ERIKA.....	452	WILLIG, DEBORAH A.....	1299	WISE-MCCALLAHAN, BARBARA KATE.....	2173
WILDES, DAVID SAYRE.....	195	WILLIS, ARLENE M.....	1410	WISECUP, TRENTON L.....	1338
WILDMAN, ALAN R.....	1778	WILLIS, CATHERINE C.....	937	WISEMAN, MARGARET.....	1727
WILDMAN, SUSAN D.....	2064	WILLIS, JOHN.....	762	WISEMAN, ROBERT D.....	256
WILES, RICHARD L.....	1793	WILLIS, KAREN A.....	963	WISEMAN, WENDY.....	933
WILHEIT, EVE HART.....	635	WILLIS, KRISTI.....	753	WISSEMAN, THOMAS JOHN.....	2659, 2694
WILK, EUGENE JAY.....	2392	WILLIS, MICHAEL.....	1375	WIST, AMY S.....	2212
WILKES, BRYAN.....	1963	WILLMORE, VINCENT V.....	318, 2479	WITHERS, GEORGE OHL.....	2488
WILKES, KATHLEEN L.....	1211	WILLS, GREGORY P.....	43	WITKONIS, ADAM.....	443
WILKINS, MICHAEL L.....	43	WILLS, SARAH D.....	21	WITMAN, BILLIE ANN.....	1151
WILKINS, PAULA R.....	35	WILON, JIM Y.....	2550	WITTE, ERIC.....	415
WILKINSON, JAMES.....	7	WILSON, ANNETTE.....	2189	WITTE, W STOVALL.....	1203, 2415
WILKINSON, PAUL.....	30, 626	WILSON, CAMERON P.....	792	WITKOWSKI, WES.....	1787
WILL, MARY BETH.....	2564	WILSON, CARMEL M.....	975	WITTMAN, ANDREW.....	2659, 2695
WILLAHAN, CARROLL M.....	1186	WILSON, DANIEL FREDERICK.....	2659, 2694	WOEHRLE, PATRICK D.....	318
WILLARD, KAREN.....	2479	WILSON, DARRELL.....	2085, 2564	WOFSY, NOAH L.....	212
WILLCOX, DARRIN NEIL.....	1007, 2568	WILSON, DENISE R.....	2518	WOHLSCHLEGEL, ERIC.....	2508
WILLCOX, ERIC L.....	907	WILSON, DIANE E.....	43	WOJCIAK, MELISSA CLAIRE.....	681
WILLCOX, LAWRENCE G.....	1249	WILSON, DONNA D.....	168	WOJENSKI, MAREK A.....	2659, 2695
WILLEMS, PAUL F.....	1242	WILSON, ERIC W.....	1414	WOJTASIK, CATHERINE.....	2325, 2575
WILLENS, TODD.....	1820, 2538	WILSON, FREDERIC W.....	646	WOLD, BARRY L.....	2733
WILLETT, CHARLES DAVID.....	1419	WILSON, GEORGE M.....	1268	WOLD, JARED J.....	1333
WILLETT, JASON R.....	333	WILSON, HALEY K.....	1191	WOLF, ADAM.....	1473
WILLIAM E PARTRIDGE.....	2207	WILSON, HAWKEYE.....	2531	WOLF, BENJAMIN J.....	223
WILLIAMS, AUDREY R.....	1237	WILSON, JAMES C.....	2518	WOLF, CHRISTOPHER R.....	2508
WILLIAMS, BARBARA.....	96	WILSON, JAMES D.....	2571	WOLF, JOSEPH F.....	240
WILLIAMS, BERNARD.....	1237	WILSON, JAMES M.....	388	WOLFE, CHRISTINE OLSON.....	2497
WILLIAMS, BIANCA P.....	2361	WILSON, JEANNE L.....	2465	WOLFE, DOROTHY L.....	2410
WILLIAMS, BRIAN R.....	1057	WILSON, JOHNNY LEE.....	2659, 2694	WOLFE, KENNETH J.....	2116
WILLIAMS, CALVIN A.....	111	WILSON, JULIE N.....	1203	WOLFE, MIRIAM E.....	701
WILLIAMS, CHARLES M.....	1524, 2479	WILSON, KEVIN M.....	2396, 2479	WOLFF, MIRIAM.....	2164
WILLIAMS, CHERLYNNE F.....	738	WILSON, M ABIGAIL.....	1191	WOLFF, OTTO J.....	2531
WILLIAMS, CINDI F.....	780	WILSON, MARK A.....	2422	WOLFORD, JUDITH.....	769
WILLIAMS, CLAYTON V.....	111	WILSON, REED J.....	2388	WOLFRAM, GARY.....	2133
WILLIAMS, CRYSTAL.....	2729	WILSON, RICHARD H.....	477	WOLFSON, HOWARD L.....	1445, 2465
WILLIAMS, CYNTHIA.....	2658, 2694	WILSON, RICHARD I.....	195	WOLFSON, LEONARD.....	2068
WILLIAMS, DAVID B.....	2290	WILSON, ROBERTA.....	2107	WOLGEMUTH, KRISTIN S.....	866
WILLIAMS, DONNA G.....	252	WILSON, RODNEY.....	427	WOLKE, WILLIAM LAWRENCE.....	384
WILLIAMS, EDWARD.....	1591	WILSON, SPENCER.....	2659, 2694	WOLVERTON, JUDITH L.....	1199, 2550
WILLIAMS, ELVIRA V.....	1119	WILSON, STEVEN J.....	1953	WOMACK, GERALD.....	1211
WILLIAMS, GLENDA L.....	891	WILSON, TAWANA B.....	2361	WOMACK, PENNY CARLEEN.....	2659, 2695
WILLIAMS, ISAAC W.....	580	WILSON, THOMAS.....	261	WONG, ANTHONY M.....	1370
WILLIAMS, JAMES M.....	111, 1299	WILSON, TRACY E.....	2006	WOOD, ALAN B.....	2497
WILLIAMS, JEROME B.....	43	WILSON, TUNSTALL INGE.....	1119	WOOD, CAROL M.....	2564
WILLIAMS, JOEL P.....	841	WILSON, WILLIAM P.....	2144	WOOD, JANE BEAM.....	1622
WILLIAMS, JOHN F.....	477, 2518	WILSON-GOODE, PHYLLIS.....	861	WOOD, JOHN G.....	574
WILLIAMS, JOHN WAYNE.....	421	WILSON-NEWTON, CAROLYN.....	448	WOOD, KEVIN LOUIS.....	111
WILLIAMS, JOSEPH L.....	2658, 2694	WILSUSEN, JOSHUA P.....	886	WOOD, MARY G.....	2097
WILLIAMS, KATHY B.....	2658, 2694	WILTRAUT, JAMES C.....	1534	WOOD, SHIELA W.....	1318
WILLIAMS, KAY SCRUGGS.....	486	WIMBERLEY, TODD J.....	2238	WOOD, TIMOTHY PETER.....	2252
WILLIAMS, KEITH MYERS.....	599, 2483	WIMBERLY, DESHUN.....	111	WOOD, VALERIE S.....	111
WILLIAMS, KIM MARIE.....	443	WINDHAM, ERIN.....	229	WOOD, WILLIAM W.....	2508
WILLIAMS, KIMBERLY.....	833	WINDHAM, SHEILA.....	229	WOODALL, W ROBERT.....	1424
WILLIAMS, LESLEY B.....	1440	WINDHAM, STACEY L.....	507	WOODARD, JAMES W.....	1638
WILLIAMS, LOUIS B.....	43	WINDON, JEANNETTE.....	1830	WOODARD, JOHN A.....	339
WILLIAMS, LOVELEAN.....	1414	WINELAND, TIMOTHY N.....	497	WOODBURN, CHARLES D.....	111
WILLIAMS, LYNNE CUMMINGS.....	2658, 2694	WING, MICHELE R.....	1378	WOODBURN, WALTER A.....	111
WILLIAMS, MACEO M.....	1673	WINGARD, MATTHEW.....	1078	WOODBURY, JENNIFER S.....	2575
WILLIAMS, MICHAEL D.....	447	WINKLER, KATHERINE E.....	1445	WOODEL, EVERETT M.....	969
WILLIAMS, MICHAEL.....	43	WINKLER, PETER M.....	1793	WOODELL, JOSEPH W.....	212
WILLIAMS, NATHAN.....	1211	WINN, SCOTT.....	1820	WOODHOUSE, BRAD.....	833
WILLIAMS, PAMELA A.....	1303	WINNEBERGER, ROBYN KRISTINE.....	1843	WOODRUFF, DAVID D.....	2320
WILLIAMS, PAMELA J.....	349	WINOGRAD, STACEY.....	1502	WOODS, D RANDI.....	2290
WILLIAMS, PATRICIA GRAHAM.....	1073	WINSTON, DAVID H.....	1	WOODS, JENA L.....	1488
WILLIAMS, RACHEL W.....	1226	WINSTON, DEBORAH A.....	1385	WOODS, KIMBERLEY.....	2093
WILLIAMS, REBECCA R.....	584	WINSTON, TERRI.....	1727	WOODS, MARGHERITA T.....	2538
WILLIAMS, THOMAS P.....	1262	WINTERS, ROBERT STAGE.....	2252	WOODS, SHEILA L.....	43
WILLIAMS, VIRGINIA G.....	980	WINTERS, SHELLEY M.....	2361	WOODS-STEVENS, LYNNETTE M.....	543
WILLIAMS, WAVERLY Y.....	43	WIRMAN, RUTHAN C.....	1995	WOODSON, ROBERT L.....	1203, 2479
WILLIAMS, WILLIAM J.....	1973	WIRTH, MARK S.....	1062	WOODWARD, NATHANIEL.....	2351
WILLIAMS, WILLIE CLAY.....	195	WIRZ, CINDY ANN.....	1915	WOODWORTH, SUSAN.....	663
WILLIAMS-HARRINGTON, ELLEN T.....	1638	WISE, BRITLEY.....	349	WOOLDRIDGE, LINDA C.....	1642
WILLIAMSON, CLINT E.....	2265	WISE, SANDRA CASBER.....	2586	WOOLEY, SHERYL.....	1007

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WOOLFOLK, BRIAN P.....	2040, 2550	WYRSCH, THOMAS J.....	2116, 2127, 2221	YOUNGBLOOD, TERESA D.....	7, 8
WOOLFREY, LAURA LYNN.....	229	YACONO, PAUL J.....	2659, 2695	YOUNGER, TOYIA K.....	2331
WOOLLEY, MARK.....	886	YAKUTIS, SUSAN A.....	851	YOUNGERS, ELLEN K.....	1039
WOOLNER, GENA RAE.....	2568	YAMADA, DEBORAH KAREN.....	527	YOUNK, WENDY S.....	96
WOOLSEY, AMBER L.....	2265	YAMADA, HELEN YOKO.....	1634	YOWELL, KEVIN G.....	2144
WOOTEN, DONNA TOWERS.....	1808	YAMAMOTO, ALAN T.....	218	ZABEN, SANDER.....	44
WORELDS, EARNESTINE B.....	2492	YAMAMOTO, CHERYL.....	218	ZABLOCKI, KAREN.....	1375
WORGUL, LYNN EGAN.....	2068	YAMBOR, CHRISTOPHER J.....	44	ZACCAGNINI, C.....	2518
WORKMAN, DEBRINA JOY.....	1863	YANCY, STANLEY THOMAS.....	168, 181	ZACHRITZ, ROBERT.....	1049
WORLEY, ESPERANZA.....	1237	YANG, MICHAEL T.....	2518	ZACK, DOUGLAS H.....	2402
WORMAN, MICHELE.....	497	YANG, SUSAN S.....	2	ZAGAROS, SHELLY.....	1628
WORNER, BRUCE.....	1506	YANKELLO, MELISSA E.....	244	ZAGABELNY, RACHEL R.....	1787
WORRELL-TROTMAN, MILDEEN G.....	2586	YANUSZ, JOANNE.....	2733	ZAIRC, THERESA.....	1468
WORSHAM, LINDA SUE.....	481	YARBROUGH, MICHAEL.....	1349	ZAKRZEWSKI, JEFFREY J.....	1468
WORSHAM, WANDA MARIE.....	2483	YATES, FRANCIS S.....	2659, 2695	ZAMBRANO, DANIEL J.....	1544
WORTH, CHARLES J.....	568	YATES, GREGG P.....	1440	ZAMRZLA, MICHAEL E.....	1650
WORTHING, ROBIN A.....	2112	YATES, JOHN R.....	2149	ZANARDI, JANICE MARIE.....	2492
WORTHINGTON, KATHERINE.....	2006	YATES, LACEY L.....	2310	ZAPOIOSKY, VINCENT E.....	1493
WOZNICKI, DIANA LYNN.....	2556	YATES, LINDA O W.....	2212	ZARAGOZA, TERESITA V.....	1402
WOZNICKI, MICHAEL S.....	584, 2550	YAVORSKY, GRACE MARIE.....	2306	ZARAHN, BRIAN J.....	223
WRAY, SHERRY Y.....	44	YAWORSKE, ALAN J.....	2659, 2695	ZARAZUA, DEBRA SUE.....	274
WRIGHT, ADRIAN D.....	690	YEAGER, CATHERINE P.....	753	ZARNOWIEC, SALLY ANN.....	1608
WRIGHT, AMELIA C.....	912	YEAGER, MICHAEL J.....	290, 2518	ZARUTSKIE, ANDREW.....	975
WRIGHT, ANGELA L.....	2300	YEE, BONDING.....	1697	ZATLIN, ANDREA.....	2178
WRIGHT, BRENDA J.....	2488	YEE, DEBORAH Z.....	208	ZEBROWSKI, JEAN M.....	1747
WRIGHT, CHRISTOPHER JOHN.....	2531	YEE, LYNN MARIE.....	1083	ZEISS, JESS D.....	556
WRIGHT, DAVID L.....	2659, 2695	YEHL, TIMOTHY.....	1742	ZELDEN, MARK A.....	229
WRIGHT, DUANE.....	678	YEN, NIKO S.....	1027	ZELLNER, ADAM J.....	1949
WRIGHT, J BRYNDAN.....	249	YERBY, WINTON E.....	252, 2492	ZERZAN, GREG.....	2483
WRIGHT, JENNIFER M.....	215	YERGE, JAMES A.....	111	ZICKAR, LOUIS MICHAEL.....	2265
WRIGHT, JENNIFER.....	1295	YERICK, MARTIN R.....	851	ZIEGLER, CHARLES C.....	2565
WRIGHT, JOHN M.....	111	YOAKUM, CURTIS.....	1628	ZIELKE, JANET LEE.....	2320
WRIGHT, JUDITH F.....	1506	YOKEL, ELIZABETH GERALDINE.....	2116	ZIELSKE, EMILY ANN.....	2232
WRIGHT, LINDA SENTELL.....	1515	YOKLEY, KREDA FRIERSON.....	1001	ZIMMER, DONALD BRIAN.....	152
WRIGHT, LISA LYONS.....	294	YONEKA, RICHARD.....	2107	ZIMMERMAN, DEBRA MUSGROVE.....	1944
WRIGHT, MARY ELLEN.....	16, 713	YOON, ARTHUR R.....	1769, 2006	ZIMMERMAN, JANICE L.....	249
WRIGHT, NIELSON.....	1799	YORK, DAVID A.....	468, 2479	ZIMMERMAN, JOAN E.....	2069
WRIGHT, RICHARD E.....	111	YORK, VIVIAN.....	748	ZIMMERMAN, JUSTIN A.....	2212
WRIGHT, ROBERT M.....	2659, 2695	YOUAMANS, DONALD S.....	44	ZIMMERMAN, MARGARET FRASER.....	626
WRIGHT, SHANE T.....	2497	YOUNG, ALISON T.....	2586	ZIMMERMAN, PATRICK A.....	1799
WRIGHT, STACEY L.....	1001	YOUNG, BETHANY K.....	1979	ZIMMERMAN, SUSAN MCCORMACK.....	1931
WRIGHT, TIMOTHY W.....	1968	YOUNG, CHARLES L.....	1949	ZIMMERMAN, VIRGINIA B.....	2159
WU, ARTHUR K.....	2581	YOUNG, COURTNEY K.....	1365	ZIMMET, SANDRA G.....	1655
WU, BENJAMIN H.....	2571	YOUNG, CRAIG S.....	2659, 2695	ZIOLKOWSKI, JOHN J.....	2465
WU, NEI FAREEN.....	2729	YOUNG, ERMA HELEN.....	847	ZIPP, DANIEL.....	1053
WUKASCH, WALTER C.....	815	YOUNG, EVE ALEXANDER.....	427	ZIPPERER, RICHARD A.....	1799
WURFEL, BRADLEY J.....	2320	YOUNG, HERMAN C.....	2465	ZOECKLER, ANNE C.....	1424
WYATT, MAGALY RIVAS.....	312	YOUNG, JANEL W.....	2381	ZOLA, JAMES H.....	1863
WYATT, ROBERT P.....	1925	YOUNG, KAWEN I.....	852	ZOLL, NATALIE A.....	780
WYCOFF, CARROLL O.....	2659, 2695	YOUNG, KRISTIN.....	2221, 2575	ZONARICH, MATT.....	947
WYDLER, LOURDES ESPINO.....	1943	YOUNG, MARTHA E.....	1095	ZUCKER, ROBERT.....	837
WYLLIE, TREVOR.....	1090	YOUNG, MICHAEL W.....	2121	ZUCKERMAN, MARK.....	2497
WYMA, JOHN R.....	354	YOUNG, NICOLE.....	1333	ZUFOLO, JESSICA.....	690
WYMES, TERESENA C.....	1119	YOUNG, PEDRICK M.....	997	ZUIDEMA, DAVID M.....	1953
WYNN, CAROLE R.....	1203	YOUNG, ROBERT JAMES.....	2085	ZUR, CHRISTIAN.....	2488
WYNN, NAOMI.....	1774	YOUNG, SHERRY LEE.....	2465, 2472	ZUR, MIA.....	1258
WYNNIE, MARGARET ANNE.....	249, 360, 587, 713, 799, 1168, 1642, 1747, 1813,	YOUNGBLOOD, ROBERT E.....	564	ZWERDLING, VICKI S.....	1528
				ZYLMAN, FREDERICK J.....	111

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